

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 45 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Ass Sub Del
			#	\$	(% of principal balance)	
31417GWS1		ACADEMY MORTGAGE CORPORATION	2	\$336,597.07	0.93%	0
		ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.44%	0
		ACOPIA LLC	1	\$164,500.00	0.45%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$329,500.00	0.91%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	\$150,000.00	0.41%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,400.00	0.43%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$150,000.00	0.41%	0
		AFFILIATED BANK	1	\$172,800.00	0.48%	0
		AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.47%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$467,989.86	1.29%	0
		AMARILLO NATIONAL BANK	2	\$333,200.00	0.92%	0
		AMERICAN BANK & TRUST CO., INC	1	\$155,000.00	0.43%	0
		AMERICASH	2	\$307,000.00	0.85%	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.45%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$486,540.00	1.34%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.47%	0
		AURORA FINANCIAL GROUP, INC	1	\$155,000.00	0.43%	0
		AVIDIA BANK	1	\$170,000.00	0.47%	0
		BANCORPSOUTH BANK	1	\$168,000.00	0.46%	0
		BANK OF ENGLAND	1	\$165,500.00	0.46%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$797,686.86	2.2%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,331.32	0.9%	0
		CASHCALL, INC	14	\$2,231,654.46	6.16%	0
		CASTLE & COOKE MORTGAGE, LLC	3	\$505,214.00	1.39%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$300,300.00	0.83%	0
		CITY NATIONAL BANK	1	\$149,778.38	0.41%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,250.00	1.33%	0
		COBALT MORTGAGE, INC	1	\$152,000.00	0.42%	0
		CORTRUST MORTGAGE, INC	1	\$154,113.00	0.43%	0
		COUNTY BANK	1	\$160,000.00	0.44%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$330,700.00	0.91%	0
		CREDIT UNION OF COLORADO	1	\$155,000.00	0.43%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$331,705.00	0.92%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,250.00	0.89%	0	\$
	DFCU FINANCIAL	1	\$170,000.00	0.47%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$155,592.00	0.43%	0	\$
	ELEVATIONS CREDIT UNION	1	\$157,500.00	0.43%	0	\$
	ENG LENDING	1	\$153,000.00	0.42%	0	\$
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.47%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$494,100.00	1.36%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,000.00	0.46%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$155,000.00	0.43%	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$325,625.00	0.9%	0	\$
	FAMILY FIRST FUNDING, LLC	1	\$164,500.00	0.45%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.41%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,190.00	0.42%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.46%	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.41%	0	\$
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.42%	0	\$
	FIRST REPUBLIC BANK	1	\$147,010.79	0.41%	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,500.00	0.45%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,000.00	0.46%	0	\$
	FIRSTMERIT BANK, N.A	1	\$155,000.00	0.43%	0	\$
	FORUM CREDIT UNION	1	\$146,441.07	0.4%	0	\$
	FREMONT BANK	1	\$168,000.00	0.46%	0	\$
	GEO CORP INC	1	\$168,000.00	0.46%	0	\$
	GMFS LLC	1	\$161,000.00	0.44%	0	\$
	GOTMORTGAGE.COM	1	\$152,000.00	0.42%	0	\$
	GREAT WESTERN BANK	1	\$156,500.00	0.43%	0	\$
	GREENLIGHT FINANCIAL SERVICES	5	\$804,800.00	2.22%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$310,000.00	0.86%	0	\$
	GUILD MORTGAGE COMPANY	2	\$311,100.08	0.86%	0	\$
	HEARTLAND BANK	1	\$157,850.00	0.44%	0	\$
	HEARTLAND CREDIT UNION	1	\$157,250.00	0.43%	0	\$
	HOMETOWN LENDERS LLC	2	\$313,000.00	0.86%	0	\$
	HOMETOWN LENDERS, LLC	1	\$168,300.00	0.46%	0	\$
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.44%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$321,100.00	0.89%	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$646,072.51	1.78%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$155,000.00	0.43%	0	\$
	MAVERICK FUNDING CORP	2	\$333,200.00	0.92%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$173,450.00	0.48%	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.46%	0	\$

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.47%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,974.51	0.47%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,000.00	0.9%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,650.00	0.44%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.46%	0	\$
NATIONSTARMORTGAGE	1	\$169,075.50	0.47%	0	\$
NCB, FSB	1	\$166,000.00	0.46%	0	\$
NETWORK FUNDING, L.P	2	\$309,500.00	0.85%	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,000.00	0.46%	0	\$
OPES ADVISORS, INC	1	\$168,000.00	0.46%	0	\$
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.41%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$336,250.00	0.93%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$496,600.00	1.37%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.41%	0	\$
PARKSIDE LENDING, LLC	1	\$160,000.00	0.44%	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.45%	0	\$
PILGRIM MORTGAGE, LLC	1	\$169,250.00	0.47%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,140,500.00	3.15%	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,500.00	0.43%	0	\$
PLAZA HOME MORTGAGE	1	\$150,000.00	0.41%	0	\$
PLAZA HOME MORTGAGE, INC	2	\$314,236.85	0.87%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$162,000.00	0.45%	0	\$
PMAC LENDING SERVICES, INC	1	\$151,500.00	0.42%	0	\$
R P FUNDING, INC	2	\$313,000.00	0.86%	0	\$
RABOBANK, N.A	1	\$163,000.00	0.45%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$155,200.00	0.43%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.47%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$154,700.00	0.43%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.43%	0	\$
SABINE STATE BANK & TRUST CO. INC	1	\$150,600.00	0.42%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.83%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.41%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,125.00	0.43%	0	\$
SHORE MORTGAGE	4	\$631,750.00	1.74%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$950,800.00	2.62%	0	\$
SOLARITY CREDIT UNION	1	\$150,400.00	0.42%	0	\$
SOUTHWEST FUNDING LP	1	\$169,900.00	0.47%	0	\$
SOVEREIGN BANK, N.A	6	\$947,918.12	2.62%	0	\$

	STEARNS LENDING INC	6	\$948,487.25	2.62%	0	\$
	SUMMIT FUNDING, INC	1	\$170,600.00	0.47%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$477,375.00	1.32%	0	\$
	THE BANK OF MAINE	1	\$157,000.00	0.43%	0	\$
	THE BANK OF UNION	1	\$150,000.00	0.41%	0	\$
	THE LENDING COMPANY, INC	1	\$156,600.00	0.43%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,000.00	0.46%	0	\$
	TRUSTONE	1	\$157,000.00	0.43%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,800.00	0.45%	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,130,816.06	3.12%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$314,796.15	0.87%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$326,750.00	0.9%	0	\$
	VALLEY NATIONAL BANK	3	\$490,871.05	1.35%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,625.00	0.47%	0	\$
	VILLAGE MORTGAGE	1	\$164,000.00	0.45%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,740.00	0.47%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$336,750.00	0.93%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.46%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,352.48	0.42%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$168,300.00	0.46%	0	\$
<b>Total</b>		<b>226</b>	<b>\$36,234,884.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GWT9	1ST MIDAMERICA CREDIT UNION	1	\$45,000.00	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$82,500.00	0.22%	0	\$
	ADVANTAGE BANK	3	\$98,250.00	0.27%	0	\$
	AFFILIATED BANK	2	\$115,000.00	0.31%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,517.48	0.18%	0	\$
	ALLIACNE BANK	1	\$60,000.00	0.16%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$63,900.00	0.17%	0	\$
	AMARILLO NATIONAL BANK	3	\$199,800.00	0.54%	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$69,000.00	0.19%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,600.00	0.32%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,500.00	0.22%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	14	\$859,850.00	2.33%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$340,310.00	0.92%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$338,789.60	0.92%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.17%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$159,650.00	0.43%	0	\$
	BANCFIRST	1	\$50,000.00	0.14%	0	\$
	BANCORPSOUTH BANK	4	\$256,000.00	0.69%	0	\$
	BANK MIDWEST, JACKSON OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$64,000.00	0.17%	0	\$



	OF IOWA				
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$28,800.00	0.08%	0
	BANK MUTUAL	4	\$220,050.00	0.6%	0
	BANK OF ENGLAND	1	\$75,000.00	0.2%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$70,000.00	0.19%	0
	BANK OF THE CASCADES	1	\$80,706.12	0.22%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$1,372,767.49	3.72%	0
	BELLCO CREDIT UNION	1	\$66,100.00	0.18%	0
	BENTON STATE BANK	1	\$76,000.00	0.21%	0
	BOONE COUNTY NATIONAL BANK	3	\$149,475.00	0.4%	0
	BRAND MORTGAGE GROUP, LLC	1	\$33,345.00	0.09%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$149,400.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.22%	0
	CASHCALL, INC	9	\$695,500.00	1.88%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.22%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.16%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	3	\$124,910.93	0.34%	0
	CENTRAL STATE BANK	1	\$41,000.00	0.11%	0
	CENTRAL TRUST BANK	1	\$59,740.90	0.16%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$124,000.00	0.34%	0
	CENTURY LENDING COMPANY	1	\$41,850.00	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$50,000.00	0.14%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	3	\$185,933.55	0.5%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$53,000.00	0.14%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$33,250.00	0.09%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.22%	0
	COBALT MORTGAGE, INC	3	\$181,750.00	0.49%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,236.18	0.15%	0
	COLONIAL SAVINGS, F.A	1	\$53,545.38	0.14%	0
	COLORADO EAST BANK & TRUST	1	\$24,000.00	0.06%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$44,200.00	0.12%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$63,150.00	0.17%	0
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.19%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$130,000.00	0.35%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,500.00	0.22%	0
	COMMUNITY NATIONAL BANK	1	\$53,900.00	0.15%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,920.00	0.17%	0
	COMMUNITY TRUST BANK	1	\$21,000.00	0.06%	0

COMMUNITYAMERICA CREDIT UNION	1	\$83,500.00	0.23%	0	\$
COMMUNITYONE BANK, N.A	2	\$115,250.00	0.31%	0	\$
CORNERSTONE BANK	3	\$127,000.00	0.34%	0	\$
CORNERSTONE HOME LENDING, INC	2	\$141,785.00	0.38%	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$55,340.00	0.15%	0	\$
CREDIT UNION OF AMERICA	2	\$82,403.21	0.22%	0	\$
CREDIT UNION OF TEXAS	1	\$79,025.00	0.21%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,200.00	0.38%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$60,300.00	0.16%	0	\$
DELMAR FINANCIAL COMPANY	1	\$56,300.00	0.15%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,844.99	0.1%	0	\$
DFCU FINANCIAL	7	\$367,700.00	1%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$82,990.00	0.22%	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$57,057.50	0.15%	0	\$
EMPIRE BANK	1	\$62,000.00	0.17%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$286,788.00	0.78%	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$162,000.00	0.44%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,000.00	0.35%	0	\$
EVOLVE BANK & TRUST	2	\$144,000.00	0.39%	0	\$
EXCEL MORTGAGE SERVICING, INC	2	\$119,300.00	0.32%	0	\$
FAA CREDIT UNION	1	\$27,200.00	0.07%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,800.00	0.33%	0	\$
FARMERS SAVINGS BANK	1	\$45,450.00	0.12%	0	\$
FARMERS STATE BANK	1	\$69,400.00	0.19%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$241,426.96	0.65%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$50,000.00	0.14%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,425.48	0.13%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$51,777.69	0.14%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$78,200.00	0.21%	0	\$
FIRST BANK MORTGAGE	1	\$41,250.00	0.11%	0	\$
FIRST BANK OF TENNESSEE	1	\$41,000.00	0.11%	0	\$
FIRST BANK PUERTO RICO	1	\$47,229.85	0.13%	0	\$
FIRST CENTRAL BANK	2	\$108,395.43	0.29%	0	\$
FIRST CENTURY BANK	1	\$60,500.00	0.16%	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$134,200.00	0.36%	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$295,200.00	0.8%	0	\$
FIRST FEDERAL BANK	5	\$321,392.08	0.87%	0	\$
FIRST FEDERAL BANK, FSB	2	\$150,600.00	0.41%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,300.00	0.21%	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.1%	0	\$

FIRST INTERSTATE BANK	1	\$63,000.00	0.17%	0	\$
FIRST MIDWEST BANK	1	\$56,000.00	0.15%	0	\$
FIRST MINNESOTA BANK	1	\$81,000.00	0.22%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$57,765.00	0.16%	0	\$
FIRST MORTGAGE COMPANY, LLC	5	\$284,787.00	0.77%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$112,800.00	0.31%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$78,229.44	0.21%	0	\$
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.21%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$58,800.00	0.16%	0	\$
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK	1	\$70,000.00	0.19%	0	\$
FIRST NATIONAL BANK OF ELK RIVER	1	\$80,000.00	0.22%	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.18%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$51,250.00	0.14%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	4	\$224,500.00	0.61%	0	\$
FIRST NATIONAL BANK OF TRENTON	4	\$258,850.00	0.7%	0	\$
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$62,000.00	0.17%	0	\$
FIRST NIAGARA BANK, N.A	3	\$131,000.00	0.35%	0	\$
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,815.07	0.12%	0	\$
FIRST STATE BANK NEBRASKA	2	\$123,624.53	0.33%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$186,200.00	0.5%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,422.57	0.86%	0	\$
FIRSTMERIT BANK, N.A	4	\$213,500.00	0.58%	0	\$
FIRSTTRUST BANK	1	\$83,000.00	0.22%	0	\$
FISHER NATIONAL BANK	1	\$67,500.00	0.18%	0	\$
FORUM CREDIT UNION	3	\$189,948.43	0.51%	0	\$
FORWARD FINANCIAL BANK SSB	1	\$64,000.00	0.17%	0	\$
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$147,400.00	0.4%	0	\$
FULTON BANK, N.A	1	\$84,500.00	0.23%	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.14%	0	\$
GATEWAY STATE BANK	1	\$74,250.00	0.2%	0	\$
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$45,600.00	0.12%	0	\$
GLOBAL ADVISORY GROUP, INC	1	\$62,379.46	0.17%	0	\$
GMFS LLC	4	\$254,478.00	0.69%	0	\$
GRAND VALLEY CO-OP CREDIT UNION	1	\$81,200.00	0.22%	0	\$
GREAT SOUTHERN BANK	2	\$91,600.00	0.25%	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$55,000.00	0.15%	0	\$
GREAT WESTERN BANK	4	\$229,000.00	0.62%	0	\$
GREENLIGHT FINANCIAL SERVICES	3	\$229,700.00	0.62%	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,250.00	0.19%	0	\$

	GTE FEDERAL CREDIT UNION	1	\$25,100.00	0.07%	0	\$
	GUARANTY TRUST COMPANY	1	\$58,875.00	0.16%	0	\$
	GUARDIAN CREDIT UNION	2	\$120,500.00	0.33%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$52,550.00	0.14%	0	\$
	GUILD MORTGAGE COMPANY	4	\$238,375.44	0.65%	0	\$
	HANTZ BANK	1	\$72,800.00	0.2%	0	\$
	HEARTLAND BANK	2	\$144,876.12	0.39%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$75,000.00	0.2%	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$82,800.00	0.22%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$25,160.00	0.07%	0	\$
	HOME FINANCING CENTER, INC	1	\$58,500.00	0.16%	0	\$
	HOME LOANS TODAY	1	\$82,000.00	0.22%	0	\$
	HOME SAVINGS AND LOAN CO	1	\$41,120.00	0.11%	0	\$
	HOMESTEAD FUNDING CORP	1	\$80,000.00	0.22%	0	\$
	HOMETOWN LENDERS LLC	1	\$84,750.00	0.23%	0	\$
	HORIZON BANK N A	1	\$84,000.00	0.23%	0	\$
	HUTCHINSON CREDIT UNION	2	\$65,650.00	0.18%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$80,625.00	0.22%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$178,587.00	0.48%	0	\$
	INDEPENDENT BANK	1	\$84,500.00	0.23%	0	\$
	INFINITY HOME MORTGAGE COMPANY, IN	1	\$74,500.00	0.2%	0	\$
	INVESTORS HOME MORTGAGE	1	\$79,000.00	0.21%	0	\$
	IOWA STATE BANK	1	\$50,000.00	0.14%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$84,850.00	0.23%	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$74,149.10	0.2%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.18%	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$38,250.00	0.1%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$127,900.00	0.35%	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$160,000.00	0.43%	0	\$
	LEADERS CREDIT UNION	1	\$50,350.00	0.14%	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$137,161.42	0.37%	0	\$
	LIBERTY BANK OF ARKANSAS	2	\$87,700.00	0.24%	0	\$
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$82,350.00	0.22%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.2%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$57,200.00	0.15%	0	\$
	LINCOLN SAVINGS BANK	4	\$174,680.40	0.47%	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$143,577.30	0.39%	0	\$
	LUANA SAVINGS BANK	1	\$72,000.00	0.19%	0	\$
	MACON BANK, INC	1	\$66,300.00	0.18%	0	\$
	MAGNOLIA MORTGAGE COMPANY, LLC	2	\$115,400.00	0.31%	0	\$
		1	\$76,000.00	0.21%	0	\$

MARSHLAND COMMUNITY FEDERAL CREDIT UNION					
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$162,000.00	0.44%	0	\$
MEMBER HOME LOAN, LLC	2	\$149,608.56	0.4%	0	\$
MEMBER MORTGAGE SERVICES, LTD	1	\$77,821.10	0.21%	0	\$
MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.19%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.16%	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$66,000.00	0.18%	0	\$
METCALF BANK	2	\$139,965.00	0.38%	0	\$
MICHIGAN MUTUAL INC	1	\$41,000.00	0.11%	0	\$
MID AMERICA MORTGAGE	3	\$193,819.29	0.52%	0	\$
MID AMERICAN CREDIT UNION	2	\$98,300.00	0.27%	0	\$
MIDFLORIDA CREDIT UNION	1	\$36,500.00	0.1%	0	\$
MIDLAND STATES BANK	2	\$102,750.00	0.28%	0	\$
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$45,700.00	0.12%	0	\$
MIDWEST BANK N.A	2	\$87,700.00	0.24%	0	\$
MIDWEST COMMUNITY BANK	4	\$181,742.72	0.49%	0	\$
MIDWESTONE BANK	1	\$32,500.00	0.09%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$130,000.00	0.35%	0	\$
MORTGAGE CENTER, LLC	9	\$513,050.00	1.39%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$71,120.00	0.19%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$79,200.00	0.21%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$68,000.00	0.18%	0	\$
MOVEMENT MORTGAGE	4	\$272,899.00	0.74%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.16%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$65,000.00	0.18%	0	\$
NATIONAL BANK OF COMMERCE	2	\$97,650.00	0.26%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$192,075.00	0.52%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,975.00	1.16%	0	\$
NATIONWIDE BANK	1	\$33,250.00	0.09%	0	\$
NBC OKLAHOMA	1	\$35,000.00	0.09%	0	\$
NCB, FSB	2	\$119,784.16	0.32%	0	\$
NEBRASKALAND NATIONAL BANK	1	\$47,300.00	0.13%	0	\$
NETWORK FUNDING, L.P	3	\$171,960.00	0.47%	0	\$
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$80,000.00	0.22%	0	\$
NEW ERA BANK	1	\$17,116.00	0.05%	0	\$
NEW MEXICO BANK AND TRUST	1	\$65,600.00	0.18%	0	\$
NORTHERN FEDERAL CREDIT UNION	1	\$57,754.54	0.16%	0	\$
NORTHVIEW BANK	1	\$80,000.00	0.22%	0	\$
NSB BANK	1	\$80,000.00	0.22%	0	\$
NUMERICA CREDIT UNION	1	\$50,950.00	0.14%	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$61,500.00	0.17%	0	\$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,700.00	0.18%	0	\$
	OPEAS ADVISORS, INC	1	\$82,000.00	0.22%	0	\$
	ORRSTOWN BANK	1	\$56,000.00	0.15%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,000.00	0.2%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$103,100.00	0.28%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$105,000.00	0.28%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$67,000.00	0.18%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$341,250.00	0.92%	0	\$
	PIONEER BANK	1	\$56,007.09	0.15%	0	\$
	PLAINS COMMERCE BANK	1	\$36,800.00	0.1%	0	\$
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$136,400.00	0.37%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$62,700.00	0.17%	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,800.00	0.17%	0	\$
	PLAZA HOME MORTGAGE	2	\$161,950.00	0.44%	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$169,200.00	0.46%	0	\$
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$36,890.00	0.1%	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$51,000.00	0.14%	0	\$
	PRIMEWEST MORTGAGE	1	\$67,500.00	0.18%	0	\$
	PROFED FEDERAL CREDIT UNION	3	\$166,900.00	0.45%	0	\$
	PROVIDENT CREDIT UNION	1	\$75,500.00	0.2%	0	\$
	RABOBANK, N.A	2	\$118,200.00	0.32%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$415,701.00	1.13%	0	\$
	RENASANT BANK	2	\$120,000.00	0.32%	0	\$
	RIVERHILLS, AN OHIO CORPORATION	1	\$35,000.00	0.09%	0	\$
	ROCKY MOUNTAIN BANK	1	\$56,000.00	0.15%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$141,000.00	0.38%	0	\$
	ROYAL CREDIT UNION	1	\$68,255.00	0.18%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.23%	0	\$
	SCOTIABANK DE PR	1	\$69,000.00	0.19%	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.15%	0	\$
	SECURITY BANK/LAUREL	3	\$98,400.00	0.27%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.17%	0	\$
	SECURITY NATIONAL BANK	1	\$45,600.00	0.12%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$340,000.00	0.92%	0	\$
	SHORE MORTGAGE	1	\$66,500.00	0.18%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$547,976.45	1.48%	0	\$
	SOLARITY CREDIT UNION	2	\$151,679.39	0.41%	0	\$
	SOLIDARITY COMMUNITY FCU	4	\$171,700.00	0.46%	0	\$
		1	\$54,000.00	0.15%	0	\$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION				
	SOMERSET TRUST COMPANY	1	\$80,656.93	0.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,000.00	0.22%	0
	SOUTHERN BANCORP BANK	1	\$59,500.00	0.16%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$48,320.00	0.13%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.2%	0
	SOVEREIGN BANK, N.A	2	\$95,052.52	0.26%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$74,000.00	0.2%	0
	STANDARD BANK AND TRUST COMPANY	1	\$63,750.00	0.17%	0
	STATE BANK OF DRUMMOND	1	\$42,000.00	0.11%	0
	STATE STREET BANK	1	\$74,400.00	0.2%	0
	STEARNS LENDING INC	6	\$372,830.00	1.01%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,300.00	0.18%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$142,375.00	0.39%	0
	SUMMIT FUNDING, INC	5	\$319,360.00	0.86%	0
	SWBC MORTGAGE CORPORATION	3	\$219,303.75	0.59%	0
	TALMER BANK AND TRUST	2	\$115,300.00	0.31%	0
	TEXAS BANK	1	\$50,500.00	0.14%	0
	TEXASLENDING.COM	1	\$60,000.00	0.16%	0
	THE BANK OF MAINE	4	\$217,000.00	0.59%	0
	THE BRYN MAWR TRUST COMPANY	1	\$63,000.00	0.17%	0
	THE FARMERS BANK OF LIBERTY	1	\$46,400.00	0.13%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$54,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$83,600.00	0.23%	0
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$82,000.00	0.22%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$127,300.00	0.34%	0
	THE LENDING COMPANY, INC	1	\$65,175.00	0.18%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.11%	0
	THE TRUST BANK	1	\$62,400.00	0.17%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$329,800.00	0.89%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$15,000.00	0.04%	0
	TOP MORTGAGE BANKERS CORP	1	\$79,654.53	0.22%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$79,000.00	0.21%	0
	TOWER FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,400.00	0.17%	0
	TWO RIVERS BANK AND TRUST	1	\$46,200.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$293,000.00	0.79%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.17%	0
	UNITED BANK & TRUST	1	\$29,600.00	0.08%	0
	UNITED BANK AND TRUST COMPANY	3	\$219,900.00	0.6%	0

	UNITED BANK OF UNION	2	\$114,550.00	0.31%	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$139,668.00	0.38%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$199,750.00	0.54%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$144,000.00	0.39%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$54,750.00	0.15%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.18%	0	\$
	UNIVERSITY LENDING G	1	\$30,537.01	0.08%	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,000.00	0.17%	0	\$
	VALLEY BANK AND TRUST CO	1	\$66,500.00	0.18%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$91,800.00	0.25%	0	\$
	WASHINGTON COUNTY BANK	2	\$133,000.00	0.36%	0	\$
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.18%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$136,300.00	0.37%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$160,500.00	0.43%	0	\$
	WAUMANDEE STATE BANK	1	\$58,500.00	0.16%	0	\$
	WESTERN BANK	1	\$50,000.00	0.14%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$72,000.00	0.19%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$54,000.00	0.15%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,400.00	0.21%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$68,000.00	0.18%	0	\$
	WHITAKER BANK, INC	1	\$54,400.00	0.15%	0	\$
	WHITE EAGLE CREDIT UNION	1	\$32,000.00	0.09%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,692.05	0.16%	0	\$
	WORTHINGTON FEDERAL BANK	1	\$47,600.00	0.13%	0	\$
	WR STARKEY MORTGAGE, LLP	7	\$411,453.00	1.11%	0	\$
	Unavailable	10	\$494,107.92	1.38%	0	\$
<b>Total</b>		<b>610</b>	<b>\$36,946,000.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GWU6	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	12.76%	0	\$
	ARVEST MORTGAGE COMPANY	1	\$142,035.70	12.94%	0	\$
	BAY EQUITY LLC	1	\$132,500.00	12.08%	0	\$
	BOFI FEDERAL BANK	2	\$279,500.00	25.47%	0	\$
	CONSUMERS CREDIT UNION	1	\$139,000.00	12.67%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,950.00	12.57%	0	\$
	Unavailable	1	\$126,303.73	11.51%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,097,289.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GWW4	1ST MIDAMERICA CREDIT UNION	2	\$196,420.00	0.2%	0	\$



	1ST MORTGAGES	1	\$90,000.00	0.09%	0	\$
	3 RIVERS FEDERAL CU	3	\$295,324.45	0.3%	0	\$
	3RD FED BANK	1	\$100,000.00	0.1%	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$174,400.00	0.18%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$189,400.00	0.19%	0	\$
	ADVANTAGE COMMUNITY BANK	3	\$284,000.00	0.29%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$
	ALABAMA ONE CREDIT UNION	3	\$289,500.00	0.3%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.09%	0	\$
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$206,620.00	0.21%	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,900.00	0.11%	0	\$
	ALPINE BANK & TRUST CO	4	\$364,600.00	0.37%	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$774,150.00	0.79%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$203,150.00	0.21%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,250.00	0.3%	0	\$
	AMERICAN BANK	3	\$285,325.00	0.29%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,800.00	0.09%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,250.00	0.11%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,136.32	0.11%	0	\$
	AMERICAN NATIONAL BANK	3	\$295,046.03	0.3%	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$99,846.03	0.1%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$297,100.00	0.3%	0	\$
	ANCHORBANK, FSB	7	\$704,300.00	0.72%	0	\$
	ANDALUSIA COMMUNITY BANK	1	\$102,400.00	0.1%	0	\$
	ARIZONA FEDERAL CREDIT UNION	2	\$209,236.18	0.21%	0	\$
	ARIZONA STATE CREDIT UNION	3	\$294,350.00	0.3%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,695.00	0.22%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,520.00	0.1%	0	\$
	ASHLAND CREDIT UNION	1	\$89,600.00	0.09%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$3,675,000.67	3.77%	0	\$
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.09%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.09%	0	\$
	BANCFIRST	1	\$109,250.00	0.11%	0	\$
	BANCORPSOUTH BANK	2	\$179,000.00	0.18%	0	\$
	BANK FORWARD	1	\$107,000.00	0.11%	0	\$
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$90,900.00	0.09%	0	\$
	BANK MUTUAL	11	\$1,042,561.88	1.07%	0	\$
	BANK OF FARMINGTON	1	\$98,940.00	0.1%	0	\$
	BANK OF GALESVILLE	1	\$102,000.00	0.1%	0	\$
	BANK OF QUINCY	2	\$189,700.00	0.19%	0	\$
	BANK OF SPRINGFIELD	2	\$184,230.00	0.19%	0	\$

BANK OF STANLY	3	\$309,000.00	0.32%	0	\$
BANK OF THE CASCADES	1	\$108,000.00	0.11%	0	\$
BANK OF THE OZARKS	1	\$94,000.00	0.1%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$767,149.09	0.79%	0	\$
BANNER BANK	1	\$100,800.00	0.1%	0	\$
BAXTER CREDIT UNION	3	\$304,000.00	0.31%	0	\$
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$
BAYCOAST BANK	1	\$105,000.00	0.11%	0	\$
BERKSHIRE BANK	1	\$105,000.00	0.11%	0	\$
BETTER BANKS	1	\$87,500.00	0.09%	0	\$
BLUE HILLS BANK	1	\$100,000.00	0.1%	0	\$
BLUELEAF LENDING, LLC	1	\$95,000.00	0.1%	0	\$
BOEING EMPLOYEES' CREDIT UNION	11	\$1,105,950.00	1.13%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$89,250.00	0.09%	0	\$
BRANSON BANK	1	\$92,853.64	0.1%	0	\$
BRIDGEWATER CREDIT UNION	1	\$104,000.00	0.11%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.22%	0	\$
BUSEY BANK	1	\$103,500.00	0.11%	0	\$
CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$
CARROLL COUNTY STATE BANK	1	\$95,000.00	0.1%	0	\$
CARROLLTON BANK	2	\$201,600.00	0.21%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$
CENTRAL BANK ILLINOIS	1	\$98,000.00	0.1%	0	\$
CENTRAL CITY CREDIT UNION	1	\$98,000.00	0.1%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.1%	0	\$
CENTRAL SAVINGS BANK	1	\$99,000.00	0.1%	0	\$
CENTRAL TRUST BANK	3	\$283,558.35	0.29%	0	\$
CENTURY LENDING COMPANY	2	\$203,188.00	0.21%	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$98,850.00	0.1%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$102,046.00	0.1%	0	\$
CITIZENS 1ST BANK-TYLER, TX	2	\$215,600.00	0.22%	0	\$
CITIZENS BANK	1	\$90,000.00	0.09%	0	\$
CITIZENS FINANCIAL BANK	1	\$87,500.00	0.09%	0	\$
CITIZENS FIRST BANK	1	\$87,750.00	0.09%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$600,000.00	0.61%	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$91,200.00	0.09%	0	\$
CITIZENSFIRST CREDIT UNION	1	\$92,856.81	0.1%	0	\$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,900.00	0.09%	0	\$
CITY NATIONAL BANK	1	\$104,211.72	0.11%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,900.00	0.11%	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$97,000.00	0.1%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$305,200.00	0.31%	0	\$

CNB BANK, INC	1	\$95,000.00	0.1%	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$385,000.00	0.39%	0	\$
COBALT MORTGAGE, INC	4	\$392,300.00	0.4%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,846.03	0.1%	0	\$
COLORADO CREDIT UNION	1	\$92,700.00	0.09%	0	\$
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$107,100.00	0.11%	0	\$
COMMERCIAL SAVINGS BANK	1	\$92,000.00	0.09%	0	\$
COMMUNITY BANK MANKATO	2	\$180,001.00	0.18%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$101,942.80	0.1%	0	\$
COMMUNITY SAVINGS BANK	2	\$186,600.00	0.19%	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,800.00	0.11%	0	\$
COMMUNTIY TRUST BANK	1	\$90,859.89	0.09%	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$182,000.00	0.19%	0	\$
CONSUMERS CREDIT UNION	1	\$85,500.00	0.09%	0	\$
CORNER POST FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$
CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$84,959.42	0.09%	0	\$
CORTRUST MORTGAGE, INC	2	\$197,100.00	0.2%	0	\$
COULEE BANK	1	\$101,300.00	0.1%	0	\$
COVANTAGE CREDIT UNION	1	\$88,000.00	0.09%	0	\$
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$102,400.00	0.1%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$88,800.00	0.09%	0	\$
CREDIT UNION OF AMERICA	1	\$102,238.85	0.1%	0	\$
CRESCENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$108,000.00	0.11%	0	\$
CU COMMUNITY, LLC	2	\$184,400.00	0.19%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,846.03	0.2%	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$
DANE COUNTY CREDIT UNION	2	\$198,650.00	0.2%	0	\$
DEAN COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$93,000.00	0.1%	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$91,100.00	0.09%	0	\$
DEMOTTE STATE BANK	1	\$102,000.00	0.1%	0	\$
DENMARK STATE BANK	1	\$97,000.00	0.1%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,534.17	0.11%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.1%	0	\$
DIME BANK	1	\$108,000.00	0.11%	0	\$
DISCOVERY FEDERAL CREDIT UNION	1	\$101,400.00	0.1%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$205,000.00	0.21%	0	\$
DORT FEDERAL CREDIT UNION	1	\$104,239.26	0.11%	0	\$
DUPACO COMMUNITY CREDIT UNION	8	\$815,100.00	0.84%	0	\$
DUPAGE CREDIT UNION	1	\$99,700.00	0.1%	0	\$

EASTWOOD BANK	1	\$90,000.00	0.09%	0	\$
ELGA CREDIT UNION	2	\$210,400.00	0.22%	0	\$
ENT FEDERAL CREDIT UNION	2	\$200,150.00	0.21%	0	\$
ENVISION CREDIT UNION	1	\$104,000.00	0.11%	0	\$
ERIE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$369,920.00	0.38%	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$99,200.00	0.1%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$199,200.00	0.2%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$297,475.00	0.3%	0	\$
EXCHANGE BANK & TRUST CO	1	\$105,300.00	0.11%	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$403,881.00	0.41%	0	\$
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$
FARMERS STATE BANK	1	\$94,000.00	0.1%	0	\$
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$89,858.36	0.09%	0	\$
FARMERS STATE BANK OF WAUPACA	1	\$105,000.00	0.11%	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$96,800.00	0.1%	0	\$
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.1%	0	\$
FARMINGTON BANK	1	\$92,000.00	0.09%	0	\$
FBC MORTGAGE, LLC	1	\$106,500.00	0.11%	0	\$
FIDELITY BANK	1	\$97,400.00	0.1%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$102,900.00	0.11%	0	\$
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,050.00	0.09%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$
FIRST BANK	1	\$88,550.00	0.09%	0	\$
FIRST BANK & TRUST	2	\$214,500.00	0.22%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.1%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$184,326.42	0.19%	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$200,000.00	0.2%	0	\$
FIRST BANK OF TENNESSEE	1	\$100,000.00	0.1%	0	\$
FIRST BANK RICHMOND, N.A	1	\$104,000.00	0.11%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	5	\$500,790.93	0.51%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,800.00	0.09%	0	\$
FIRST CENTURY BANK	1	\$108,000.00	0.11%	0	\$
FIRST CITIZENS BANK AND TRUST CO	6	\$553,652.79	0.57%	0	\$
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.1%	0	\$
FIRST COLLINSVILLE BANK	1	\$98,900.00	0.1%	0	\$

FIRST COMMAND BANK	1	\$109,427.52	0.11%	0	\$
FIRST COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$
FIRST COMMUNITY CREDIT UNION	6	\$611,738.85	0.63%	0	\$
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$106,951.60	0.11%	0	\$
FIRST COMMUNITY MORTGAGE, INC	5	\$486,900.00	0.5%	0	\$
FIRST FEDERAL BANK	7	\$683,760.54	0.7%	0	\$
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,091.00	0.11%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$106,887.00	0.11%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$266,900.00	0.27%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,800.00	0.22%	0	\$
FIRST HAWAIIAN BANK	3	\$299,898.11	0.31%	0	\$
FIRST INTERSTATE BANK	1	\$102,800.00	0.11%	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.1%	0	\$
FIRST MIDWEST BANK	1	\$92,411.99	0.09%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,200.00	0.1%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$191,100.00	0.2%	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$397,650.00	0.41%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$203,000.00	0.21%	0	\$
FIRST NATIONAL BANK ALASKA	3	\$277,688.40	0.28%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.11%	0	\$
FIRST NATIONAL BANK MIDWEST	1	\$108,300.00	0.11%	0	\$
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,986.91	0.11%	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$105,600.00	0.11%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$108,300.00	0.11%	0	\$
FIRST NATIONAL BANK OF DIETERICH	1	\$89,000.00	0.09%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,900.00	0.1%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$89,200.00	0.09%	0	\$
FIRST NIAGARA BANK, N.A	14	\$1,359,255.00	1.39%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$106,125.00	0.11%	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.1%	0	\$
FIRST SOUTHERN BANK	1	\$95,200.00	0.1%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.11%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$94,000.00	0.1%	0	\$
FIRST STATE BANK OF ST. CHARLES	1	\$93,855.27	0.1%	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,600.00	0.11%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$380,000.00	0.39%	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$92,150.00	0.09%	0	\$
FIRST UNITED BANK	1	\$102,000.00	0.1%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$388,210.00	0.4%	0	\$
FIRSTMERIT BANK, N.A	14	\$1,390,312.00	1.42%	0	\$
FISHER NATIONAL BANK	1	\$95,200.00	0.1%	0	\$
FLORIDA PARISHES BANK	1	\$96,000.00	0.1%	0	\$

	FORT COMUNITY CREDIT UNION	1	\$105,500.00	0.11%	0	\$
	FORUM CREDIT UNION	2	\$182,396.40	0.19%	0	\$
	FOUNTAIN CITY FUNDING, INC	2	\$205,600.00	0.21%	0	\$
	FOX VALLEY SAVINGS BANK	1	\$109,250.00	0.11%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$95,600.00	0.1%	0	\$
	FREMONT BANK	3	\$305,026.23	0.31%	0	\$
	FRONTIER SAVINGS BANK	1	\$109,250.00	0.11%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$109,000.00	0.11%	0	\$
	FULTON BANK, N.A	2	\$209,000.00	0.21%	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$176,400.00	0.18%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$296,700.00	0.3%	0	\$
	GCS FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$
	GMFS LLC	3	\$309,827.52	0.32%	0	\$
	GOLDEN BELT BANK FAS	1	\$92,150.00	0.09%	0	\$
	GOLDEN BELT BANK FSA	1	\$91,675.00	0.09%	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$96,000.00	0.1%	0	\$
	GRAND BANK NA	2	\$207,400.00	0.21%	0	\$
	GREAT LAKES CREDIT UNION	1	\$109,000.00	0.11%	0	\$
	GREAT SOUTHER NATIONAL BANK	1	\$108,800.00	0.11%	0	\$
	GREAT WESTERN BANK	2	\$207,000.00	0.21%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.09%	0	\$
	GREENLEAF WAYSIDE BANK	1	\$100,000.00	0.1%	0	\$
	GREENLIGHT FINANCIAL SERVICES	3	\$291,000.00	0.3%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$202,117.50	0.21%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$
	GUARANTY BANK & TRUST COMPANY	1	\$95,035.50	0.1%	0	\$
	GUARANTY TRUST COMPANY	2	\$192,500.00	0.2%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	5	\$504,500.00	0.52%	0	\$
	GUILD MORTGAGE COMPANY	11	\$1,073,892.02	1.1%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,570.19	0.09%	0	\$
	HAMPDEN BANK	1	\$100,000.00	0.1%	0	\$
	HARBORONE CREDIT UNION	1	\$100,000.00	0.1%	0	\$
	HAWTHORN BANK	1	\$103,693.00	0.11%	0	\$
	HEARTLAND CREDIT UNION	2	\$207,954.53	0.21%	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00	0.09%	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$275,419.00	0.28%	0	\$
	HILLTOP NATIONAL BANK	1	\$106,800.00	0.11%	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$173,000.00	0.18%	0	\$
	HOME FEDERAL BANK	2	\$196,000.00	0.2%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%	0	\$
	HOME FINANCING CENTER, INC	1	\$97,500.00	0.1%	0	\$
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$106,700.00	0.11%	0	\$
	HOMESTEAD FUNDING CORP	2	\$210,650.00	0.22%	0	\$
	HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$

HONOR BANK	1	\$99,200.00	0.1%	0	\$
HONOR CREDIT UNION	1	\$90,000.00	0.09%	0	\$
HORICON BANK	1	\$101,557.83	0.1%	0	\$
HORIZON BANK, N.A	2	\$199,000.00	0.2%	0	\$
HSBC BANK USA, N.A	1	\$100,000.00	0.1%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,762.63	0.19%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$208,200.00	0.21%	0	\$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,846.03	0.1%	0	\$
IDAHO CENTRAL CREDIT UNION	8	\$758,160.00	0.78%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$406,700.00	0.42%	0	\$
INDUSTRIAL CENTRE FCU	1	\$93,218.00	0.1%	0	\$
INTERCITY STATE BANK	2	\$212,500.00	0.22%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,150.00	0.09%	0	\$
IOWA STATE BANK	1	\$90,000.00	0.09%	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,000.00	0.1%	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$94,500.00	0.1%	0	\$
LAKE MICHIGAN CREDIT UNION	10	\$988,200.00	1.01%	0	\$
LAKE MORTGAGE COMPANY, INC	2	\$205,800.00	0.21%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,750.00	0.1%	0	\$
LANDMARK CREDIT UNION	9	\$880,650.00	0.9%	0	\$
LASALLE STATE BANK	1	\$87,000.00	0.09%	0	\$
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$95,000.00	0.1%	0	\$
LINCOLN SAVINGS BANK	3	\$303,007.59	0.31%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$104,738.49	0.11%	0	\$
LUANA SAVINGS BANK	1	\$107,200.00	0.11%	0	\$
M/I FINANCIAL CORP	1	\$106,000.00	0.11%	0	\$
MALVERN FEDERAL SAVINGS BANK	1	\$102,000.00	0.1%	0	\$
MANN MORTGAGE, LLC	1	\$106,400.00	0.11%	0	\$
MARINE BANK	3	\$272,028.00	0.28%	0	\$
MARINE CREDIT UNION	2	\$188,100.00	0.19%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$87,600.00	0.09%	0	\$
MAYFLOWER CO-OPERATIVE BANK	1	\$90,000.00	0.09%	0	\$
MEMBER HOME LOAN, LLC	1	\$90,250.00	0.09%	0	\$
MERCANTILE BANK	6	\$594,324.14	0.61%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$792,296.40	0.81%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.09%	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,689.00	0.09%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$174,600.00	0.18%	0	\$
MIDDLETON COMMUNITY BANK	1	\$109,500.00	0.11%	0	\$
MIDLAND COMMUNITY BANK	1	\$89,364.90	0.09%	0	\$

MIDLAND STATES BANK	3	\$299,202.12	0.31%	0	\$
MIDSOUTH BANK	2	\$175,520.00	0.18%	0	\$
MIDTOWN MORTGAGE, INC	1	\$97,750.00	0.1%	0	\$
MIDWEST BANK	1	\$106,500.00	0.11%	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.09%	0	\$
MIDWEST COMMUNITY BANK	2	\$186,500.00	0.19%	0	\$
MIDWEST LOAN SERVICES, INC	2	\$193,800.00	0.2%	0	\$
MIDWESTONE BANK	2	\$209,700.00	0.21%	0	\$
MINNESOTA BANK AND TRUST	2	\$212,000.00	0.22%	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$306,200.00	0.31%	0	\$
MISSOURI CREDIT UNION	1	\$100,800.00	0.1%	0	\$
MONSON SAVINGS BANK	1	\$104,000.00	0.11%	0	\$
MORTGAGE CLEARING CORP	3	\$295,200.00	0.3%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$103,100.00	0.11%	0	\$
MOUND CITY BANK	1	\$85,500.00	0.09%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$186,300.00	0.19%	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$99,842.63	0.1%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.09%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$105,267.14	0.11%	0	\$
NATIONAL BANK OF COMMERCE	1	\$109,000.00	0.11%	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.11%	0	\$
NATIONAL BANK OF OHIO	1	\$108,675.00	0.11%	0	\$
NETWORK FUNDING, L.P	2	\$197,000.00	0.2%	0	\$
NEW BRITAIN MORTGAGE	2	\$205,500.00	0.21%	0	\$
NEWTOWN SAVINGS BANK	1	\$92,000.00	0.09%	0	\$
NEXBANK SSB	1	\$94,320.00	0.1%	0	\$
NODAWAY VALLEY BANK	1	\$109,900.00	0.11%	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$
NORTHVIEW BANK	1	\$107,505.00	0.11%	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$374,364.03	0.38%	0	\$
NORTHWESTERN MORTGAGE CO	6	\$583,225.00	0.6%	0	\$
NORTHWOODS BANK OF MINNESOTA	2	\$196,000.00	0.2%	0	\$
NORTHWOODS STATE BANK	1	\$108,000.00	0.11%	0	\$
NUMARK CREDIT UNION	1	\$100,000.00	0.1%	0	\$
ON Q FINANCIAL, INC	1	\$99,000.00	0.1%	0	\$
OOSTBURG STATE BANK	1	\$105,750.00	0.11%	0	\$
ORANGE COUNTY'S CREDIT UNION	3	\$308,150.00	0.32%	0	\$
ORIENTAL BANK	5	\$499,436.38	0.51%	0	\$
ORIENTAL BANK AND TRUST	1	\$94,530.25	0.1%	0	\$
ORNL FEDERAL CREDIT UNION	5	\$489,400.00	0.5%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,250.00	0.1%	0	\$
	1	\$99,000.00	0.1%	0	\$



PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS					
PANHANDLE STATE BANK	1	\$108,300.00	0.11%	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$98,800.00	0.1%	0	\$
PARK BANK	2	\$205,370.00	0.21%	0	\$
PARKSIDE LENDING, LLC	1	\$100,000.00	0.1%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$105,326.59	0.11%	0	\$
PATELCO CREDIT UNION	1	\$91,372.97	0.09%	0	\$
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.1%	0	\$
PENTAGON FEDERAL C. U	6	\$574,713.01	0.59%	0	\$
PEOPLE'S UNITED BANK	1	\$107,830.03	0.11%	0	\$
PEOPLES BANK, A STATE BANK	1	\$101,520.00	0.1%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,200.00	0.11%	0	\$
PEOPLES MORTGAGE SERVICES	2	\$198,290.00	0.2%	0	\$
PEOPLES STATE BANK	1	\$96,500.00	0.1%	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.2%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,600.00	0.31%	0	\$
PIONEER BANK	1	\$107,000.00	0.11%	0	\$
PLAINS COMMERCE BANK	1	\$98,552.00	0.1%	0	\$
PLATINUM MORTGAGE, INC	1	\$102,200.00	0.1%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$
PORT WASHINGTON STATE BANK	2	\$213,900.00	0.22%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$105,600.00	0.11%	0	\$
PREMIER AMERICA CREDIT UNION	1	\$102,200.00	0.1%	0	\$
PREMIER COMMUNITY BANK	1	\$103,000.00	0.11%	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$106,000.00	0.11%	0	\$
PRIMEBANK, A CORPORATION	1	\$92,500.00	0.09%	0	\$
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$
PROFED FEDERAL CREDIT UNION	3	\$313,762.00	0.32%	0	\$
PROSPERITY BANK	1	\$99,200.00	0.1%	0	\$
PROVINCIAL BANK	1	\$103,500.00	0.11%	0	\$
PS BANK	1	\$109,000.00	0.11%	0	\$
PSECU	1	\$103,672.17	0.11%	0	\$
PURDUE FEDERAL CU	1	\$102,000.00	0.1%	0	\$
PUTNAM BANK	1	\$106,400.00	0.11%	0	\$
R P FUNDING, INC	1	\$104,800.00	0.11%	0	\$
RANDOLPH SAVINGS BANK	4	\$385,000.00	0.39%	0	\$
RANDOLPH-BROOKS FCU	3	\$293,680.17	0.3%	0	\$
RCB BANK	1	\$89,000.00	0.09%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$98,000.00	0.1%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,400.00	0.1%	0	\$
RED RIVER BANK	1	\$99,684.80	0.1%	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$205,379.87	0.21%	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.11%	0	\$

RENASANT BANK	1	\$88,000.00	0.09%	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,800.00	0.1%	0	\$
ROCKY MOUNTAIN BANK	1	\$95,000.00	0.1%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,000.00	0.11%	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$204,100.00	0.21%	0	\$
ROYAL CREDIT UNION	10	\$937,577.69	0.96%	0	\$
S&T BANK	5	\$493,420.00	0.51%	0	\$
SACRAMENTO CREDIT UNION	1	\$103,250.00	0.11%	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.1%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.11%	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$97,696.01	0.1%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$195,773.55	0.2%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,200.00	0.11%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$101,915.14	0.1%	0	\$
SCOTIABANK OF PUERTO RICO	3	\$271,557.73	0.28%	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,500.00	0.09%	0	\$
SHORE MORTGAGE	1	\$103,750.00	0.11%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,368,191.60	1.4%	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$85,000.00	0.09%	0	\$
SIU CREDIT UNION	1	\$104,000.00	0.11%	0	\$
SIUSLAW BANK	1	\$100,600.00	0.1%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.1%	0	\$
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$107,000.00	0.11%	0	\$
SOUTHEAST NATIONAL BANK	1	\$98,400.00	0.1%	0	\$
SOUTHERN COMMERCIAL BANK	1	\$105,600.00	0.11%	0	\$
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$97,600.00	0.1%	0	\$
SOVEREIGN BANK, N.A	8	\$791,028.23	0.81%	0	\$
SPACE COAST CREDIT UNION	2	\$194,186.80	0.2%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$103,600.00	0.11%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$
STANDARD MORTGAGE CORP	2	\$198,847.00	0.2%	0	\$
STAR BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.09%	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$196,259.52	0.2%	0	\$
STATE SAVINGS BANK	1	\$106,400.00	0.11%	0	\$
STEARNS LENDING INC	7	\$671,700.00	0.69%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,658.36	0.5%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.11%	0	\$
STOCKMAN BANK OF MONTANA	3	\$284,943.00	0.29%	0	\$
SUGAR RIVER BANK	1	\$90,000.00	0.09%	0	\$
SUMMIT CREDIT UNION	7	\$699,980.00	0.72%	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,353.72	0.3%	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$471,600.00	0.48%	0	\$

	SUTTON BANK	1	\$92,800.00	0.1%	0	\$
	SWBC MORTGAGE CORPORATION	6	\$555,172.83	0.57%	0	\$
	SWINEFORD NATIONAL BANK	1	\$96,500.00	0.1%	0	\$
	TBA CREDIT UNION	1	\$94,000.00	0.1%	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$208,000.00	0.21%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$107,100.00	0.11%	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$102,000.00	0.1%	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.1%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$92,000.00	0.09%	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$85,500.00	0.09%	0	\$
	THE COLUMBIA BANK	1	\$100,000.00	0.1%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,000.00	0.2%	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$95,848.92	0.1%	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$211,699.70	0.22%	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,500.00	0.1%	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.1%	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,500.00	0.1%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,775.00	0.1%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,800.00	0.1%	0	\$
	THINK MUTUAL BANK	2	\$193,800.00	0.2%	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.09%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$100,700.00	0.1%	0	\$
	TOMAH AREA CREDIT UNION	1	\$107,200.00	0.11%	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$294,400.00	0.3%	0	\$
	TOWN & COUNTRY BANK	1	\$100,000.00	0.1%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,450.00	0.2%	0	\$
	TRAVERSE CITY STATE BANK	2	\$191,340.00	0.2%	0	\$
	TRISTAR BANK	1	\$103,100.00	0.11%	0	\$
	TRUSTONE	1	\$108,750.00	0.11%	0	\$
	TRUSTONE FINANCIAL	1	\$108,300.00	0.11%	0	\$
	ULSTER SAVINGS BANK	1	\$102,000.00	0.1%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$498,920.00	0.51%	0	\$
	UNCLE CREDIT UNION	1	\$103,839.88	0.11%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,004,100.56	2.05%	0	\$
	UNITED BANK & TRUST	3	\$280,300.00	0.29%	0	\$
	UNITED BANK OF UNION	1	\$92,151.00	0.09%	0	\$
	UNITED COMMUNITY BANK	6	\$568,604.45	0.58%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$88,424.60	0.09%	0	\$

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,053.42	0.1%	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$811,726.00	0.83%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,500.00	0.1%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$97,000.00	0.1%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$502,350.00	0.51%	0	\$
	VALLEY BANK AND TRUST CO	1	\$106,000.00	0.11%	0	\$
	VALLEY NATIONAL BANK	1	\$99,846.02	0.1%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,890.00	0.09%	0	\$
	VERITAS FUNDING, LLC	1	\$105,000.00	0.11%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$105,000.00	0.11%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,200.00	0.29%	0	\$
	VISIONS FCU	1	\$96,000.00	0.1%	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$104,200.00	0.11%	0	\$
	VYSTAR CREDIT UNION	2	\$192,900.00	0.2%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$294,500.00	0.3%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0	\$
	WALDO STATE BANK	1	\$100,000.00	0.1%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$492,600.00	0.5%	0	\$
	WAYNE BANK AND TRUST CO	2	\$195,200.00	0.2%	0	\$
	WEBSTER BANK, N.A	1	\$100,000.00	0.1%	0	\$
	WEOKIE CREDIT UNION	2	\$196,000.00	0.2%	0	\$
	WEPAWAUG FLAGG FCU	1	\$100,000.00	0.1%	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$193,294.88	0.2%	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$186,800.00	0.19%	0	\$
	WESTCONSIN CREDIT UNION	8	\$791,875.00	0.81%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$199,900.00	0.2%	0	\$
	WORKERS' CREDIT UNION	1	\$100,000.00	0.1%	0	\$
	WORTHINGTON FEDERAL BANK	1	\$97,000.00	0.1%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$
	YORK TRADITIONS BANK	1	\$103,500.00	0.3%	0	\$
<b>Total</b>		<b>993</b>	<b>\$97,603,527.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GWW2	1ST MIDAMERICA CREDIT UNION	1	\$149,500.00	0.11%	0	\$
	3 RIVERS FEDERAL CU	2	\$261,342.41	0.19%	0	\$
	3RD FED BANK	1	\$130,000.00	0.09%	0	\$
	ABERDEEN PROVING GROUND FCU	3	\$417,800.00	0.3%	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$132,960.00	0.1%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$549,500.00	0.4%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,300.00	0.1%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,200.00	0.11%	0	\$

	AKT AMERICAN CAPITAL, INC	1	\$144,000.00	0.1%	0	\$
	ALABAMA ONE CREDIT UNION	1	\$141,100.00	0.1%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$543,265.46	0.4%	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,000.00	0.11%	0	\$
	ALLIANCE BANK	1	\$125,400.00	0.09%	0	\$
	ALLIANT BANK	1	\$145,000.00	0.11%	0	\$
	ALPENA ALCONA AREA C. U	1	\$126,100.00	0.09%	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,068,550.00	0.78%	0	\$
	AMARILLO NATIONAL BANK	2	\$289,894.62	0.21%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,634,026.00	1.19%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$549,156.00	0.4%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$289,369.67	0.21%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,932.40	0.1%	0	\$
	AMERICAN NATIONAL BANK	2	\$282,625.00	0.21%	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,070.00	0.1%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$529,100.00	0.39%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$265,229.58	0.19%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.11%	0	\$
	AMERIPRO FUNDING, INC	2	\$282,427.00	0.21%	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$147,250.00	0.11%	0	\$
	ANCHORBANK, FSB	2	\$282,000.00	0.21%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$258,400.00	0.19%	0	\$
	ARIZONA STATE CREDIT UNION	4	\$565,250.00	0.41%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,921.00	0.1%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,200.00	0.09%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,991,834.61	2.91%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$
	AVIDIA BANK	1	\$125,000.00	0.09%	0	\$
	BANCFIRST	2	\$287,211.00	0.21%	0	\$
	BANCORPSOUTH BANK	3	\$421,500.00	0.31%	0	\$
	BANK FIRST NATIONAL	2	\$276,000.00	0.2%	0	\$
	BANK MUTUAL	6	\$806,800.00	0.59%	0	\$
	BANK OF DEERFIELD	1	\$139,050.00	0.1%	0	\$
	BANK OF ENGLAND	1	\$128,000.00	0.09%	0	\$
	BANK OF IDAHO	1	\$142,310.00	0.1%	0	\$
	BANK OF LANCASTER	1	\$135,000.00	0.1%	0	\$
	BANK OF MILTON	1	\$130,194.78	0.09%	0	\$
	BANK OF NORTH CAROLINA	2	\$257,096.30	0.19%	0	\$
	BANK OF QUINCY	1	\$133,600.00	0.1%	0	\$
	BANK OF SPRINGFIELD	1	\$127,070.00	0.09%	0	\$
	BANK OF STANLY	1	\$127,000.00	0.09%	0	\$

	BANK OF THE CASCADES	1	\$142,500.00	0.1%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,091,722.16	0.8%	0	\$
	BANK OF WASHINGTON	1	\$146,970.00	0.11%	0	\$
	BANKERS TRUST COMPANY	1	\$135,900.00	0.1%	0	\$
	BAXTER CREDIT UNION	1	\$137,740.00	0.1%	0	\$
	BAYCOAST BANK	2	\$261,799.84	0.19%	0	\$
	BELL STATE BANK & TRUST	7	\$971,600.00	0.71%	0	\$
	BELLCO CREDIT UNION	3	\$427,500.00	0.31%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$286,000.00	0.21%	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.1%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$814,277.27	0.59%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.09%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.1%	0	\$
	BUSEY BANK	5	\$695,300.00	0.51%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$278,177.67	0.2%	0	\$
	CABARRUS BANK & TRUST	1	\$136,000.00	0.1%	0	\$
	CAPITOL BANK	1	\$147,200.00	0.11%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	2	\$268,500.00	0.2%	0	\$
	CARROLLTON BANK	1	\$135,600.00	0.1%	0	\$
	CARROLLTON BANK	2	\$280,000.00	0.2%	0	\$
	CASHCALL, INC	1	\$145,000.00	0.11%	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$142,700.00	0.1%	0	\$
	CBCFCU	1	\$126,000.00	0.09%	0	\$
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.1%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.11%	0	\$
	CENTRAL ONE FCU	1	\$148,000.00	0.11%	0	\$
	CENTRAL SAVINGS BANK	1	\$135,110.21	0.1%	0	\$
	CENTRAL TRUST BANK	2	\$269,910.00	0.2%	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$408,380.00	0.3%	0	\$
	CENTURY LENDING COMPANY	3	\$394,585.00	0.29%	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$281,000.00	0.2%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$
	CITIZENS FIRST BANK	1	\$148,000.00	0.11%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$937,205.00	0.68%	0	\$
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$142,800.00	0.1%	0	\$
	CITIZENS NATIONAL BANK OF ALBION	1	\$148,352.07	0.11%	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.09%	0	\$
	CITY & COUNTY CREDIT UNION	1	\$141,950.00	0.1%	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.1%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,250.00	0.09%	0	\$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$139,900.00	0.1%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$955,550.00	0.7%	0	\$

	COASTAL FEDERAL CREDIT UNION	3	\$415,375.98	0.3%	0	\$
	COBALT MORTGAGE, INC	3	\$420,150.00	0.31%	0	\$
	COLFAX BANKING COMPANY	1	\$125,500.00	0.09%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$286,170.22	0.21%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.1%	0	\$
	COMMUNITY BANK DELAWARE	1	\$130,000.00	0.09%	0	\$
	COMMUNITY BANK MANKATO	1	\$140,500.00	0.1%	0	\$
	COMMUNITY FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$
	COMMUNITY FIRST CREDIT UNION	4	\$561,650.00	0.41%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	0	\$
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.1%	0	\$
	CONSUMERS CREDIT UNION	2	\$279,300.00	0.2%	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$
	CORNERSTONE BANK	1	\$146,768.65	0.11%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$296,100.00	0.22%	0	\$
	CORTRUST MORTGAGE, INC	3	\$413,500.00	0.3%	0	\$
	COULEE BANK	1	\$145,800.00	0.11%	0	\$
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$
	CREDIT UNION OF COLORADO	2	\$267,800.00	0.2%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,400.00	0.1%	0	\$
	CUSO MORTGAGE CORPORATION	3	\$420,128.00	0.31%	0	\$
	DAKOTA WEST CREDIT UNION	1	\$140,800.00	0.1%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$134,350.00	0.1%	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$
	DEMOTTE STATE BANK	1	\$125,000.00	0.09%	0	\$
	DENALI STATE BANK	2	\$287,200.00	0.21%	0	\$
	DENVER COMMUNITY CREDIT UNION	1	\$147,500.00	0.11%	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$265,776.31	0.19%	0	\$
	DEWITT BANK & TRUST	1	\$142,800.00	0.1%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$140,339.00	0.1%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$563,534.51	0.41%	0	\$
	DORT FEDERAL CREDIT UNION	1	\$137,087.47	0.1%	0	\$
	DUBUQUE BANK AND TRUST	1	\$126,350.00	0.09%	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.21%	0	\$
	DUPAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$
	EASTWOOD BANK	1	\$126,000.00	0.09%	0	\$
	EATON NATIONAL BANK & TRUST CO	1	\$132,300.00	0.1%	0	\$
	EDGAR COUNTY BANK & TRUST CO	1	\$131,000.00	0.1%	0	\$
	EDUCATORS CREDIT UNION	1	\$128,250.00	0.09%	0	\$
	ELEVATIONS CREDIT UNION	2	\$264,000.00	0.19%	0	\$
	EMORY ALLIANCE CREDIT UNION	2	\$283,557.96	0.21%	0	\$
	EMPOWER CREDIT UNION	1	\$140,000.00	0.1%	0	\$
	ENT FEDERAL CREDIT UNION	5	\$681,462.00	0.5%	0	\$
	ENVOY MORTGAGE, LTD	1	\$144,000.00	0.1%	0	\$

	ERIE FEDERAL CREDIT UNION	1	\$126,900.00	0.09%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,400.00	0.09%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$567,450.00	0.41%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$843,200.00	0.61%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.1%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$271,400.00	0.2%	0	\$
	EXCHANGE BANK & TRUST CO	1	\$135,000.00	0.1%	0	\$
	EXPRESS MORTGAGE, LLC	2	\$272,575.00	0.2%	0	\$
	FAA CREDIT UNION	1	\$134,000.00	0.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,995.99	0.09%	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$146,000.00	0.11%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,526,903.00	1.11%	0	\$
	FARMERS STATE BANK	2	\$263,055.00	0.19%	0	\$
	FARMERS STATE BANK OF WAUPACA	1	\$138,000.00	0.1%	0	\$
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$129,400.00	0.09%	0	\$
	FIDELITY BANK	1	\$142,500.00	0.1%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$933,184.73	0.68%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$140,150.00	0.1%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$257,200.00	0.19%	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$142,500.00	0.1%	0	\$
	FIRST BANK & TRUST	2	\$291,200.00	0.21%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$296,550.00	0.22%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$124,798.94	0.09%	0	\$
	FIRST BANK PUERTO RICO	1	\$138,078.59	0.1%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$144,000.00	0.1%	0	\$
	FIRST CITIZENS BANK AND TRUST CO	8	\$1,095,535.39	0.8%	0	\$
	FIRST COMMERCIAL BANK	1	\$142,000.00	0.1%	0	\$
	FIRST COMMUNITY BANK	1	\$146,000.00	0.11%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.1%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$126,000.00	0.09%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,500.00	0.1%	0	\$
	FIRST FEDERAL BANK	3	\$405,410.00	0.3%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$292,940.00	0.21%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$419,832.00	0.31%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,000.00	0.2%	0	\$
	FIRST FIDELITY BANK	1	\$139,200.00	0.1%	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$136,000.00	0.1%	0	\$



FIRST INTERSTATE BANK	6	\$816,820.00	0.6%	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$145,500.00	0.11%	0	\$
FIRST MIDWEST BANK	1	\$131,882.96	0.1%	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.1%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$284,900.00	0.21%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$138,910.00	0.1%	0	\$
FIRST MORTGAGE HOME LENDING LLC	2	\$296,319.00	0.22%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.09%	0	\$
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$134,700.00	0.1%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,000.00	0.1%	0	\$
FIRST NIAGARA BANK, N.A	6	\$828,250.00	0.6%	0	\$
FIRST NORTHERN CREDIT UNION	2	\$294,200.00	0.21%	0	\$
FIRST OKLAHOMA MORTGAGE, LLC	1	\$145,000.00	0.11%	0	\$
FIRST STATE BANK	1	\$135,000.00	0.1%	0	\$
FIRST STATE BANK NEBRASKA	2	\$291,150.00	0.21%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$411,500.00	0.3%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$678,147.00	0.49%	0	\$
FIRSTBANK PUERTO RICO	1	\$142,322.89	0.1%	0	\$
FIRSTMERIT BANK, N.A	4	\$537,100.00	0.39%	0	\$
FIRSTTRUST BANK	2	\$267,050.00	0.19%	0	\$
FORT COMUNITY CREDIT UNION	1	\$145,500.00	0.11%	0	\$
FORUM CREDIT UNION	2	\$265,261.62	0.19%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$133,816.00	0.1%	0	\$
FRANSEN BANK & TRUST	1	\$142,405.00	0.1%	0	\$
FRANKENMUTH CREDIT UNION	2	\$283,925.00	0.21%	0	\$
FREMONT BANK	3	\$415,894.17	0.3%	0	\$
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09%	0	\$
FULTON BANK, N.A	4	\$553,400.00	0.4%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$139,600.00	0.1%	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$278,000.00	0.2%	0	\$
GENISYS CREDIT UNION	1	\$147,493.76	0.11%	0	\$
GEO CORP INC	1	\$141,960.00	0.1%	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$281,000.00	0.2%	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$136,966.10	0.1%	0	\$
GMFS LLC	3	\$410,586.74	0.3%	0	\$
GRAND VALLEY BANK	1	\$130,500.00	0.1%	0	\$
GREAT WESTERN BANK	3	\$417,600.00	0.3%	0	\$
GREENLEAF WAYSIDE BANK	1	\$130,000.00	0.09%	0	\$
GREENLIGHT FINANCIAL SERVICES	4	\$567,000.00	0.41%	0	\$
GSF MORTGAGE CORPORATION	1	\$137,787.53	0.1%	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.09%	0	\$
GTE FEDERAL CREDIT UNION	2	\$254,000.00	0.19%	0	\$
GUARANTY TRUST COMPANY	1	\$135,000.00	0.1%	0	\$
GUARDIAN CREDIT UNION	2	\$283,000.00	0.21%	0	\$

	GUARDIAN MORTGAGE COMPANY, INC	2	\$277,400.00	0.2%	0	\$
	GUILD MORTGAGE COMPANY	11	\$1,519,200.00	1.11%	0	\$
	HARBORONE CREDIT UNION	2	\$285,000.00	0.21%	0	\$
	HARPETH MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$
	HEARTLAND BANK	2	\$283,787.00	0.21%	0	\$
	HEARTLAND CREDIT UNION	1	\$141,542.55	0.1%	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.09%	0	\$
	HNB NATIONAL BANK	1	\$142,300.00	0.1%	0	\$
	HOLYOKE CREDIT UNION	1	\$134,000.00	0.1%	0	\$
	HOME BANK	1	\$139,600.00	0.1%	0	\$
	HOME FEDERAL ABNK	1	\$143,500.00	0.1%	0	\$
	HOME FEDERAL BANK	5	\$669,489.65	0.49%	0	\$
	HOME FINANCING CENTER, INC	1	\$136,200.00	0.1%	0	\$
	HOMETOWN BANK	1	\$127,300.00	0.09%	0	\$
	HOMEWISE, INC	1	\$148,000.00	0.11%	0	\$
	HORIZON BANK N A	1	\$144,000.00	0.1%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,213.96	0.29%	0	\$
	HUTCHINSON CREDIT UNION	1	\$135,600.00	0.1%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$
	ICON CREDIT UNION	1	\$144,126.00	0.11%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$252,485.00	0.18%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$268,700.00	0.2%	0	\$
	ILLINOIS NATIONAL BANK	1	\$130,800.00	0.1%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,800.00	0.11%	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$141,067.82	0.1%	0	\$
	IMORTGAGE.COM, INC	3	\$393,300.00	0.29%	0	\$
	INDEPENDENT BANK	1	\$136,000.00	0.1%	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$141,550.00	0.1%	0	\$
	INVESTORS HOME MORTGAGE	1	\$131,000.00	0.1%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,400.00	0.1%	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$145,350.00	0.11%	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$415,650.00	0.3%	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,000.00	0.11%	0	\$
	JONES NATIONAL BANK & TRUST CO	1	\$133,000.00	0.1%	0	\$
	LA CAPITOL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$669,302.92	0.49%	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$290,100.00	0.21%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,500.00	0.2%	0	\$
	LANDMARK CREDIT UNION	2	\$262,340.91	0.19%	0	\$
	LEADER BANK, N.A	1	\$143,500.00	0.1%	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$139,650.00	0.1%	0	\$
	LEOMINSTER CREDIT UNION	3	\$438,015.58	0.32%	0	\$

	LIBERTY BANK FOR SAVINGS	1	\$148,000.00	0.11%	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$133,500.00	0.1%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$124,807.54	0.09%	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$125,298.14	0.09%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,345.00	0.11%	0	\$
	LINCOLN SAVINGS BANK	2	\$270,103.41	0.2%	0	\$
	LOGIX FEDERAL CREDIT UNION	4	\$587,706.65	0.43%	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$421,700.00	0.31%	0	\$
	M/I FINANCIAL CORP	2	\$267,850.00	0.2%	0	\$
	MAGNA BANK	1	\$131,100.00	0.1%	0	\$
	MAIN STREET BANK	1	\$146,500.00	0.11%	0	\$
	MARINE BANK	3	\$403,419.93	0.29%	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$
	MAX CREDIT UNION	1	\$139,000.00	0.1%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$146,700.00	0.11%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$262,500.00	0.19%	0	\$
	MERCANTILE BANK	1	\$129,970.74	0.09%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,647.07	0.29%	0	\$
	MERIDIAN TRUST FCU	1	\$130,500.00	0.1%	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.1%	0	\$
	METCALF BANK	1	\$135,000.00	0.1%	0	\$
	METRO BANK	2	\$286,364.56	0.21%	0	\$
	METRO CREDIT UNION	1	\$143,000.00	0.1%	0	\$
	MICHIGAN MUTUAL, INC	1	\$147,250.00	0.11%	0	\$
	MIDLAND STATES BANK	3	\$405,670.00	0.3%	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$145,000.00	0.11%	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.1%	0	\$
	MISSOURI CREDIT UNION	4	\$525,150.00	0.38%	0	\$
	MORTGAGE AMERICA INC	1	\$126,700.00	0.09%	0	\$
	MORTGAGE CONNECTION	1	\$130,150.00	0.09%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$259,800.00	0.19%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$730,505.00	0.53%	0	\$
	MOUNTAIN WEST FINANCIAL,INC	1	\$141,000.00	0.1%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$149,520.00	0.11%	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$269,000.00	0.2%	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,205.38	0.09%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$141,375.00	0.1%	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$132,800.00	0.1%	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$432,445.00	0.32%	0	\$
	NATIONWIDE BANK	1	\$136,888.91	0.1%	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$141,200.00	0.1%	0	\$

	NEWTOWN SAVINGS BANK	2	\$259,608.37	0.19%	0	\$
	NICOLET NATIONAL BANK	1	\$141,000.00	0.1%	0	\$
	NODAWAY VALLEY BANK	2	\$281,000.00	0.2%	0	\$
	NORTH CENTRAL BANK	1	\$135,000.00	0.1%	0	\$
	NORTH SHORE BANK	1	\$143,000.00	0.1%	0	\$
	NORTHMARK BANK	1	\$143,781.61	0.1%	0	\$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,800.00	0.09%	0	\$
	NORTHVIEW BANK	1	\$129,600.00	0.09%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$555,000.00	0.4%	0	\$
	NORTHWESTERN MORTGAGE CO	5	\$690,350.00	0.5%	0	\$
	NUMERICA CREDIT UNION	4	\$559,212.00	0.41%	0	\$
	OAKTREE FUNDING CORP	1	\$125,000.00	0.09%	0	\$
	OCEANFIRST BANK	2	\$270,000.00	0.2%	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.1%	0	\$
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$137,750.00	0.1%	0	\$
	OPES ADVISORS, INC	1	\$130,000.00	0.09%	0	\$
	OREGON COMMUNITY BANK & TRUST	2	\$291,208.00	0.21%	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$428,500.00	0.31%	0	\$
	ORRSTOWN BANK	1	\$148,000.00	0.11%	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$125,200.00	0.09%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.09%	0	\$
	PANHANDLE STATE BANK	1	\$135,000.00	0.1%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$145,600.00	0.11%	0	\$
	PARKSIDE LENDING, LLC	4	\$534,000.00	0.39%	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.1%	0	\$
	PATELCO CREDIT UNION	1	\$149,000.00	0.11%	0	\$
	PENTAGON FEDERAL C. U	6	\$814,684.41	0.59%	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.1%	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,300.00	0.3%	0	\$
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,000.00	0.11%	0	\$
	PEOPLES STATE BANK	1	\$142,500.00	0.1%	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,440.00	0.1%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$989,577.00	0.72%	0	\$
	PIONEER BANK	4	\$522,266.72	0.38%	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$132,538.19	0.1%	0	\$
	PIONEER CREDIT UNION	2	\$261,300.00	0.19%	0	\$
	PLAINS COMMERCE BANK	1	\$148,000.00	0.11%	0	\$
	PMAC LENDING SERVICES, INC	1	\$132,500.00	0.1%	0	\$

	POINT BANK	1	\$134,000.00	0.1%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.2%	0	\$
	PORT WASHINGTON STATE BANK	3	\$423,000.00	0.31%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$404,000.00	0.29%	0	\$
	PREMIERBANK	1	\$144,000.00	0.1%	0	\$
	PRIMEBANK, A CORPORATION	1	\$135,000.00	0.1%	0	\$
	PROGRESSIVE BANK	1	\$144,891.83	0.11%	0	\$
	PROGRESSIVE OZARK BANK	1	\$138,429.49	0.1%	0	\$
	PROVIDENT CREDIT UNION	1	\$137,000.00	0.1%	0	\$
	PROVINCIAL BANK	1	\$142,000.00	0.1%	0	\$
	PURDUE FEDERAL CU	2	\$259,600.00	0.19%	0	\$
	PYRAMAX BANK	1	\$140,535.84	0.1%	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$290,547.10	0.21%	0	\$
	RANLIFE, INC	1	\$140,400.00	0.1%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$281,000.00	0.2%	0	\$
	RED RIVER BANK	2	\$276,000.00	0.2%	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$268,200.00	0.2%	0	\$
	RENASANT BANK	1	\$144,415.00	0.11%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.1%	0	\$
	RIVER VALLEY BANK	2	\$275,600.00	0.2%	0	\$
	RIVER VALLEY CREDIT UNION	1	\$137,378.68	0.1%	0	\$
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$138,000.00	0.1%	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,225.00	0.1%	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$128,592.71	0.09%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,500.00	0.1%	0	\$
	ROUNDBANK	2	\$293,500.00	0.21%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$265,868.00	0.19%	0	\$
	ROYAL CREDIT UNION	7	\$974,217.36	0.71%	0	\$
	RUSHMORE	1	\$134,955.00	0.1%	0	\$
	S&T BANK	4	\$546,905.00	0.4%	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$147,200.00	0.11%	0	\$
	SACRAMENTO CREDIT UNIN	1	\$133,500.00	0.1%	0	\$
	SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$404,300.00	0.29%	0	\$
	SALAL CREDIT UNION	1	\$133,170.00	0.1%	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.1%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.09%	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$132,995.00	0.1%	0	\$
	SCOTIABANK OF PUERTO RICO	7	\$966,306.00	0.7%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$263,339.61	0.19%	0	\$
	SECURITY STATE BANK & TRUST	2	\$287,704.91	0.21%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$146,750.00	0.11%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$272,250.00	0.2%	0	\$

	SHELL FEDERAL CREDIT UNION	2	\$259,450.00	0.19%	0	\$
	SHERBURNE STATE BANK	1	\$139,500.00	0.1%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,521,274.95	1.11%	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$125,000.00	0.09%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$274,800.00	0.2%	0	\$
	SMW FINANCIAL, LLC	1	\$145,025.82	0.11%	0	\$
	SOUND COMMUNITY BANK	1	\$127,200.00	0.09%	0	\$
	SOUTHBRIDGE CREDIT UNION	1	\$125,000.00	0.09%	0	\$
	SOUTHEAST NATIONAL BANK	1	\$137,750.00	0.1%	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$140,900.00	0.1%	0	\$
	SOVEREIGN BANK, N.A	14	\$1,920,636.62	1.4%	0	\$
	SPACE COAST CREDIT UNION	3	\$420,783.25	0.31%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.09%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	0	\$
	STANDARD MORTGAGE CORP	2	\$257,000.00	0.19%	0	\$
	STANFORD FCU	1	\$140,000.00	0.1%	0	\$
	STATE BANK OF CROSS PLAINS	2	\$276,800.00	0.2%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$143,500.00	0.1%	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$139,300.00	0.1%	0	\$
	STATE STREET BANK	1	\$149,200.00	0.11%	0	\$
	STEARNS LENDING INC	20	\$2,778,179.67	2.02%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$811,513.24	0.59%	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.11%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,000.00	0.1%	0	\$
	STOCKMAN BANK OF MONTANA	3	\$401,900.00	0.29%	0	\$
	SUMMIT CREDIT UNION	7	\$932,550.00	0.68%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$277,631.36	0.2%	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,500.00	0.1%	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.11%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$580,342.00	0.42%	0	\$
	TEXAS BANK	1	\$130,000.00	0.09%	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$282,759.00	0.21%	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$279,000.00	0.2%	0	\$
	THE EDGAR COUNTY BANK & TRUST CO	1	\$133,500.00	0.1%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$435,500.00	0.32%	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.11%	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.09%	0	\$
	THE LENDING COMPANY, INC	1	\$131,500.00	0.1%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,200.00	0.1%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$260,000.00	0.19%	0	\$
	THE PARK BANK	2	\$296,000.00	0.22%	0	\$
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$125,000.00	0.09%	0	\$

	THE STATE BANK OF TOWNSEND	3	\$414,249.36	0.3%	0	\$
	THINK MUTUAL BANK	1	\$126,000.00	0.09%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$146,600.00	0.11%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,600.00	0.09%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$260,889.00	0.19%	0	\$
	TRAVERSE CITY STATE BANK	2	\$272,000.00	0.2%	0	\$
	TRAVIS CREDIT UNION	2	\$278,400.00	0.2%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,750.00	0.11%	0	\$
	TRUSTONE FINANCIAL	1	\$135,500.00	0.1%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$551,375.00	0.4%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,041,343.55	1.49%	0	\$
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$140,000.00	0.1%	0	\$
	UNITED BANK	1	\$138,000.00	0.1%	0	\$
	UNITED BANK & TRUST	5	\$729,980.00	0.53%	0	\$
	UNITED COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,000.00	0.09%	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$261,229.01	0.19%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$138,000.00	0.1%	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,129,617.00	0.82%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$127,000.00	0.09%	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$140,578.42	0.1%	0	\$
	UNIVERSITY CREDIT UNION	1	\$131,197.69	0.1%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$970,700.00	0.71%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$440,600.00	0.32%	0	\$
	VALLEY NATIONAL BANK	4	\$550,595.25	0.4%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$425,660.00	0.31%	0	\$
	VELOCITY CREDIT UNION	1	\$148,660.00	0.11%	0	\$
	VERITAS FUNDING, LLC	1	\$130,000.00	0.09%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$424,500.00	0.31%	0	\$
	VILLAGE MORTGAGE	2	\$269,753.00	0.2%	0	\$
	VYSTAR CREDIT UNION	6	\$839,600.00	0.61%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$424,000.00	0.31%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,250.00	0.11%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$532,015.00	0.39%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$271,400.00	0.2%	0	\$
	WAUKESHA STATE BANK	3	\$424,279.67	0.31%	0	\$
	WAYNE BANK AND TRUST CO	1	\$136,000.00	0.1%	0	\$

	WEBSTER BANK, N.A	3	\$393,442.91	0.29%	0	\$
	WEOKIE CREDIT UNION	2	\$266,503.27	0.19%	0	\$
	WEST CENTRAL BANK	1	\$129,200.00	0.09%	0	\$
	WEST GATE BANK	1	\$127,000.00	0.09%	0	\$
	WEST POINTE BANK	1	\$149,055.00	0.11%	0	\$
	WESTCONSIN CREDIT UNION	5	\$698,940.00	0.51%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$125,604.56	0.09%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$126,100.00	0.09%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,905.00	0.19%	0	\$
	WOODFORD STATE BANK	1	\$128,000.00	0.09%	0	\$
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$147,272.89	0.11%	0	\$
	WORKERS' CREDIT UNION	1	\$138,000.00	0.1%	0	\$
	WORTHINGTON FEDERAL BANK	1	\$136,000.00	0.1%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$143,100.00	0.1%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$
	Unavailable	2	\$271,740.00	0.26%	0	\$
<b>Total</b>		<b>998</b>	<b>\$137,228,639.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GWX0	ACCENTRA CREDIT UNION	1	\$141,950.00	0.26%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.69%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$545,563.32	1%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.39%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$89,100.00	0.16%	0	\$
	BANCO POPULAR DE PUERTO RICO	6	\$1,112,061.00	2.05%	0	\$
	BANCORPSOUTH BANK	3	\$777,040.00	1.43%	0	\$
	BANK & TRUST COMPANY	1	\$197,396.36	0.36%	0	\$
	BANK FIRST NATIONAL	1	\$119,000.00	0.22%	0	\$
	BANK MUTUAL	2	\$364,131.24	0.67%	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,600.00	0.12%	0	\$
	BAXTER CREDIT UNION	2	\$470,752.73	0.87%	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,167,800.00	2.15%	0	\$
	BUSEY BANK	1	\$126,000.00	0.23%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,116,500.00	2.05%	0	\$
	CASHCALL, INC	6	\$2,094,771.00	3.85%	0	\$
	CENTRAL BANK - SPIRIT LAKE	1	\$366,500.00	0.67%	0	\$
	CENTRAL TRUST BANK	2	\$452,540.19	0.83%	0	\$
	CENTRUE BANK	1	\$121,500.00	0.22%	0	\$
	CENTURY LENDING COMPANY	1	\$398,500.00	0.73%	0	\$
	CHEAHA BANK, A CORPORATION	1	\$141,703.28	0.26%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$161,500.00	0.3%	0	\$



	COBALT MORTGAGE, INC	2	\$621,200.00	1.14%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,300.57	0.36%	0	\$
	COMMUNITY TRUST BANK	1	\$256,000.00	0.47%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$117,070.00	0.22%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,750.00	0.33%	0	\$
	CUSO MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$391,500.00	0.72%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$166,000.00	0.31%	0	\$
	EMPIRE BANK	1	\$148,200.00	0.27%	0	\$
	EXCHANGE STATE BANK	1	\$175,000.00	0.32%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,500.00	0.9%	0	\$
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$259,765.68	0.48%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,000.00	0.39%	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$245,000.00	0.45%	0	\$
	FIRST BANK & TRUST	1	\$409,700.00	0.75%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,579.18	0.15%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$524,000.00	0.96%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$189,750.00	0.35%	0	\$
	FIRST BANK PUERTO RICO	3	\$340,826.79	0.63%	0	\$
	FIRST CHOICE BANK	1	\$197,100.00	0.36%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$386,250.00	0.71%	0	\$
	FIRST CITIZENS BANK AND TRUST CO	4	\$1,035,820.00	1.91%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$459,700.00	0.85%	0	\$
	FIRST FEDERAL BANK	2	\$690,000.00	1.27%	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,000.00	0.46%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.75%	0	\$
	FIRST HAWAIIAN BANK	1	\$207,000.00	0.38%	0	\$
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$129,000.00	0.24%	0	\$
	FIRST INTERSTATE BANK	1	\$187,000.00	0.34%	0	\$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$131,350.22	0.24%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$219,025.00	0.4%	0	\$
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.37%	0	\$
	FIRST STATE BANK OF LE CENTER	1	\$110,500.00	0.2%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.28%	0	\$
	FIRSTMERIT BANK, N.A	3	\$755,500.00	1.39%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$349,000.00	0.64%	0	\$
	GENCO FEDERAL CREDIT UNION	1	\$140,143.38	0.26%	0	\$
	GMFS LLC	1	\$255,409.00	0.47%	0	\$
	GRAND BANK	1	\$285,000.00	0.52%	0	\$

GRAND BANK NA	2	\$549,300.00	1.01%	0	\$
GREENLIGHT FINANCIAL SERVICES	8	\$2,171,400.00	3.99%	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$826,094.29	1.52%	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$147,000.00	0.27%	0	\$
GUARANTY TRUST COMPANY	2	\$526,350.00	0.97%	0	\$
GUILD MORTGAGE COMPANY	2	\$323,524.56	0.6%	0	\$
HARBORONE CREDIT UNION	1	\$193,500.00	0.36%	0	\$
HOMESTEAD FUNDING CORP	1	\$202,700.00	0.37%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,521.91	0.52%	0	\$
JAMES B. NUTTER & COMPANY	1	\$153,200.00	0.28%	0	\$
JERSEY SHORE FEDERAL CREDIT UNION	1	\$195,200.00	0.36%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$394,000.00	0.72%	0	\$
LEADER BANK, N.A	3	\$924,000.00	1.7%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$259,500.00	0.48%	0	\$
LEGACY BANK	1	\$90,000.00	0.17%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$280,911.78	0.52%	0	\$
LUANA SAVINGS BANK	1	\$347,410.62	0.64%	0	\$
MARINE BANK	1	\$147,475.00	0.27%	0	\$
MARION COUNTY SAVINGS BANK	1	\$99,925.00	0.18%	0	\$
MAVERICK FUNDING CORP	1	\$176,250.00	0.32%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$162,000.00	0.3%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,570.12	0.35%	0	\$
MORGAN FEDERAL BANK	1	\$190,000.00	0.35%	0	\$
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$164,000.00	0.3%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,600.00	0.26%	0	\$
NETWORK FUNDING, L.P	1	\$329,000.00	0.61%	0	\$
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.36%	0	\$
OCEANFIRST BANK	1	\$192,000.00	0.35%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,600.00	0.6%	0	\$
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$179,100.00	0.33%	0	\$
PARKSIDE LENDING, LLC	1	\$332,500.00	0.61%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,000.00	0.61%	0	\$
PLAZA HOME MORTGAGE	2	\$433,500.00	0.8%	0	\$
PLAZA HOME MORTGAGE, INC	2	\$436,600.00	0.8%	0	\$
POLONIA BANK	1	\$232,000.00	0.43%	0	\$
PREMIERBANK	1	\$120,000.00	0.22%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$248,000.00	0.46%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.72%	0	\$
RENASANT BANK	2	\$452,500.00	0.83%	0	\$
ROCKLAND FEDERAL CREDIT UNION	2	\$492,800.00	0.91%	0	\$

	ROUNDPOINT MORTGAGE COMPANY	2	\$416,300.00	0.77%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$416,094.03	0.77%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,014.17	0.43%	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$1,148,085.91	2.11%	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$222,000.00	0.41%	0	\$
	SOVEREIGN BANK, N.A	15	\$4,114,423.75	7.57%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.41%	0	\$
	STANDARD MORTGAGE CORP	2	\$265,800.00	0.49%	0	\$
	STEARNS LENDING INC	2	\$516,100.00	0.95%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$766,000.00	1.41%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,997.34	0.57%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$914,300.00	1.68%	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$345,000.00	0.63%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,500.00	0.29%	0	\$
	THE PEOPLES STATE BANK	1	\$68,000.00	0.13%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$201,000.00	0.37%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,000.00	0.32%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,354,363.64	4.33%	0	\$
	UNITED BANK OF UNION	2	\$230,600.00	0.42%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,141,470.40	2.1%	0	\$
	UNITY BANK, NJ BANKING CORPOARATION	1	\$234,508.95	0.43%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$443,000.00	0.81%	0	\$
	VALLEY BANK AND TRUST CO	2	\$355,500.00	0.65%	0	\$
	VALLEY NATIONAL BANK	4	\$1,042,424.25	1.92%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$258,100.00	0.47%	0	\$
	VYSTAR CREDIT UNION	1	\$97,000.00	0.18%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$270,500.00	0.5%	0	\$
	WEBSTER BANK, N.A	1	\$160,657.55	0.3%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$328,500.00	0.6%	0	\$
	WORKERS' CREDIT UNION	1	\$110,000.00	0.2%	0	\$
	WORTHINGTON FEDERAL BANK	1	\$94,800.00	0.17%	0	\$
	WYHY FEDERAL CREDIT UNION	1	\$190,426.30	0.37%	0	\$
<b>Total</b>		<b>239</b>	<b>\$54,357,348.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GWY8	1ST MIDAMERICA CREDIT UNION	1	\$82,700.00	0.14%	0	\$
	1ST MORTGAGES	1	\$68,000.00	0.11%	0	\$
	3 RIVERS FEDERAL CU	1	\$68,850.00	0.12%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.13%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$369,404.94	0.62%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$56,250.00	0.09%	0	\$
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.11%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$74,432.68	0.12%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$58,000.00	0.1%	0	\$

	ALLIANCE BANK	1	\$55,000.00	0.09%	0	\$
	ALLIANT BANK	1	\$77,800.00	0.13%	0	\$
	ALPENA ALCONA AREA C. U	2	\$138,590.00	0.23%	0	\$
	ALPINE BANK & TRUST CO	6	\$403,150.00	0.68%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$189,750.00	0.32%	0	\$
	AMARILLO NATIONAL BANK	1	\$48,720.00	0.08%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$134,250.00	0.22%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$149,575.00	0.25%	0	\$
	AMERICAN BANK	2	\$140,000.00	0.23%	0	\$
	AMERICAN BANK & TRUST CO, INC	1	\$80,000.00	0.13%	0	\$
	AMERICAN BANK CENTER	1	\$49,000.00	0.08%	0	\$
	AMERICAN BANK, N.A	1	\$58,000.00	0.1%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.14%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$161,976.83	0.27%	0	\$
	AMERICAN NATIONAL BANK	3	\$195,439.00	0.33%	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$72,675.00	0.12%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,800.00	0.06%	0	\$
	ANCHORBANK, FSB	6	\$400,925.00	0.67%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$147,900.00	0.25%	0	\$
	ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.22%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,220,756.24	3.72%	0	\$
	ASSOCIATED CREDIT UNION	2	\$148,000.00	0.25%	0	\$
	AUBURNBANK	3	\$155,700.00	0.26%	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$68,300.00	0.11%	0	\$
	BADGER BANK	1	\$80,000.00	0.13%	0	\$
	BADGER GLOBE CREDIT UNION	1	\$67,500.00	0.11%	0	\$
	BANCFIRST	1	\$55,000.00	0.09%	0	\$
	BANCORPSOUTH BANK	3	\$188,290.00	0.32%	0	\$
	BANCROFT STATE BANK	1	\$57,000.00	0.1%	0	\$
	BANK FIRST NATIONAL	3	\$208,220.00	0.35%	0	\$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.11%	0	\$
	BANK MUTUAL	1	\$78,400.00	0.13%	0	\$
	BANK OF BRODHEAD	1	\$61,600.00	0.1%	0	\$
	BANK OF GALESVILLE	1	\$84,500.00	0.14%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$64,000.00	0.11%	0	\$
	BANK OF QUINCY	1	\$68,000.00	0.11%	0	\$
	BANK OF SPRINGFIELD	2	\$111,800.00	0.19%	0	\$
	BANK OF STANLY	1	\$82,452.00	0.14%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$204,850.00	0.34%	0	\$
	BANK OF WESTON	1	\$75,000.00	0.13%	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$228,400.00	0.38%	0	\$

BANKNEWPORT	1	\$76,000.00	0.13%	0	\$
BAXTER CREDIT UNION	5	\$362,820.00	0.61%	0	\$
BAY FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$
BAYCOAST BANK	2	\$142,000.00	0.24%	0	\$
BELL STATE BANK & TRUST	1	\$61,750.00	0.1%	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$144,000.00	0.24%	0	\$
BLACK HILLS FEDERAL CREDIT UNION	2	\$155,600.00	0.26%	0	\$
BLACKHAWK BANK	3	\$238,500.00	0.4%	0	\$
BLOOMFIELD STATE BANK	2	\$120,300.00	0.2%	0	\$
BOEING EMPLOYEES' CREDIT UNION	6	\$465,004.73	0.78%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$67,200.00	0.11%	0	\$
BORDER STATE BANK	4	\$296,448.49	0.5%	0	\$
BROKAW CREDIT UNION	1	\$79,000.00	0.13%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.11%	0	\$
BUSEY BANK	2	\$63,293.98	0.11%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$33,000.00	0.06%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$72,500.00	0.12%	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$67,925.00	0.11%	0	\$
CENTENNIAL LENDING, LLC	1	\$72,500.00	0.12%	0	\$
CENTRAL BANK	1	\$72,750.00	0.12%	0	\$
CENTRAL CITY CREDIT UNION	2	\$137,025.00	0.23%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$75,150.00	0.13%	0	\$
CENTRAL TRUST BANK	5	\$318,257.35	0.53%	0	\$
CENTREBANK	1	\$58,425.00	0.1%	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$234,400.00	0.39%	0	\$
CENTRUE BANK	3	\$189,500.00	0.32%	0	\$
CENTURY LENDING COMPANY	4	\$274,730.00	0.46%	0	\$
CHELSEA GROTON BANK	1	\$63,000.00	0.11%	0	\$
CITIZENS & NORTHERN BANK	2	\$81,850.00	0.14%	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$150,317.83	0.25%	0	\$
CITIZENS FIRST BANK	1	\$56,000.00	0.09%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$100,000.00	0.17%	0	\$
CITIZENS STATE BANK	1	\$80,000.00	0.13%	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$61,750.00	0.1%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$146,000.00	0.24%	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$206,550.00	0.35%	0	\$
COBALT MORTGAGE, INC	1	\$73,500.00	0.12%	0	\$
COLORADO CREDIT UNION	1	\$64,125.00	0.11%	0	\$
COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.13%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$93,114.00	0.16%	0	\$
COMMERCIAL SAVINGS BANK	1	\$63,200.00	0.11%	0	\$
COMMERCIAL TRUST CO	1	\$65,000.00	0.11%	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$66,400.00	0.11%	0	\$
COMMUNITY FIRST CREDIT UNION	4	\$248,300.00	0.42%	0	\$

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$48,000.00	0.08%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,612.88	0.26%	0	\$
	COMMUNITY STATE BANK	2	\$106,150.00	0.18%	0	\$
	COMMUNITY STATE BANK, N.A	3	\$224,200.00	0.38%	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$199,925.00	0.33%	0	\$
	CORNERSTONE CREDIT UNION	1	\$76,050.00	0.13%	0	\$
	CORTRUST MORTGAGE INC	1	\$74,400.00	0.12%	0	\$
	COULEE BANK	2	\$138,500.00	0.23%	0	\$
	CREDIT UNION OF AMERICA	2	\$127,050.00	0.21%	0	\$
	CREDIT UNION OF COLORADO	1	\$82,300.00	0.14%	0	\$
	CREDIT UNION WEST	1	\$77,000.00	0.13%	0	\$
	CU COMMUNITY, LLC	1	\$36,800.00	0.06%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.12%	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$68,500.00	0.11%	0	\$
	CUMBERLAND SECURITY BANK	2	\$118,350.00	0.2%	0	\$
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$44,700.00	0.07%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,800.00	0.13%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$81,850.00	0.14%	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$196,383.54	0.33%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,700.00	0.23%	0	\$
	DEWITT SAVINGS BANK	2	\$112,687.50	0.19%	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.12%	0	\$
	DIME BANK	1	\$76,000.00	0.13%	0	\$
	DUBUQUE BANK AND TRUST	1	\$80,750.00	0.14%	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$463,050.00	0.78%	0	\$
	EASTWOOD BANK	1	\$84,000.00	0.14%	0	\$
	ELEVATIONS CREDIT UNION	2	\$132,000.00	0.22%	0	\$
	ELGA CREDIT UNION	1	\$80,000.00	0.13%	0	\$
	EMPOWER CREDIT UNION	1	\$84,455.00	0.14%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$47,600.00	0.08%	0	\$
	ENT FEDERAL CREDIT UNION	3	\$230,306.15	0.39%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,840.00	0.11%	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$147,800.00	0.25%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$134,246.00	0.22%	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$107,000.00	0.18%	0	\$
	EXCHANGE BANK OF MISSOURI	2	\$144,579.31	0.24%	0	\$
	FAA CREDIT UNION	1	\$80,000.00	0.13%	0	\$
	FARMERS & MERCHANTS BANK & TRUST	1	\$78,000.00	0.13%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$160,000.00	0.27%	0	\$
	FARMERS STATE BANK	2	\$140,000.00	0.23%	0	\$
	FARMERS TRUST & SAVINGS BANK	1	\$68,800.00	0.12%	0	\$
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$38,400.00	0.06%	0	\$
	FARMINGTON BANK	1	\$75,000.00	0.13%	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$54,000.00	0.09%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$53,200.00	0.09%	0	\$
FIMI INC	2	\$129,304.06	0.22%	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$240,100.00	0.4%	0	\$
FIRST BANK & TRUST	2	\$128,675.00	0.22%	0	\$
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$72,500.00	0.12%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$274,299.28	0.46%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$344,491.62	0.58%	0	\$
FIRST BANK PUERTO RICO	2	\$141,998.16	0.24%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$52,190.11	0.09%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$
FIRST CENTURY BANK	3	\$194,200.00	0.33%	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$65,000.00	0.11%	0	\$
FIRST CITIZENS BANK AND TRUST CO	7	\$407,218.68	0.68%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$145,000.00	0.24%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$48,750.00	0.08%	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$323,000.00	0.54%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$126,000.00	0.21%	0	\$
FIRST FEDERAL BANK	2	\$126,400.00	0.21%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.13%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$272,700.00	0.46%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,426.00	0.08%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.11%	0	\$
FIRST HAWAIIAN BANK	1	\$79,000.00	0.13%	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$66,400.00	0.11%	0	\$
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$76,000.00	0.13%	0	\$
FIRST INTERSTATE BANK	3	\$208,825.00	0.35%	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$74,100.00	0.12%	0	\$
FIRST MIDWEST BANK	10	\$570,688.06	0.96%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$61,100.00	0.1%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,500.00	0.14%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$79,000.00	0.13%	0	\$
FIRST MORTGAGE COMPANY, LLC	5	\$356,425.00	0.6%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,500.00	0.14%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$88,800.00	0.15%	0	\$
FIRST NATIONAL BANK BERLIN	2	\$132,875.00	0.22%	0	\$
FIRST NATIONAL BANK MIDWEST	1	\$56,000.00	0.09%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$71,900.00	0.12%	0	\$

FIRST NATIONAL BANK OF PANDORA	2	\$147,630.00	0.25%	0	\$
FIRST NATIONAL BANK OF PICAYUNE	1	\$75,000.00	0.13%	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$131,150.00	0.22%	0	\$
FIRST NATIONAL BANKING COMPANY	1	\$80,000.00	0.13%	0	\$
FIRST NIAGARA BANK, N.A	22	\$1,437,850.00	2.41%	0	\$
FIRST REPUBLIC BANK	1	\$68,780.60	0.12%	0	\$
FIRST ROBINSON SAVINGS BANK N.A	2	\$89,400.00	0.15%	0	\$
FIRST STATE BANK	1	\$76,000.00	0.13%	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$121,652.00	0.2%	0	\$
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,500.00	0.13%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$157,700.00	0.26%	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$80,000.00	0.13%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$185,800.00	0.31%	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$61,655.00	0.1%	0	\$
FIRSTBANK	1	\$82,100.00	0.14%	0	\$
FIRSTMERIT BANK, N.A	13	\$870,363.00	1.46%	0	\$
FIRSTTRUST BANK	1	\$50,000.00	0.08%	0	\$
FORUM CREDIT UNION	2	\$152,805.00	0.26%	0	\$
FORWARD FINANCIAL BANK SSB	1	\$62,500.00	0.1%	0	\$
FRANKENMUTH CREDIT UNION	2	\$137,100.00	0.23%	0	\$
FULTON BANK, N.A	2	\$116,000.00	0.19%	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$150,496.00	0.25%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.11%	0	\$
GENISYS CREDIT UNION	1	\$71,137.87	0.12%	0	\$
GMFS LLC	1	\$77,000.00	0.13%	0	\$
GOLDEN BELT BANK FSA	1	\$62,700.00	0.11%	0	\$
GREAT LAKES CREDIT UNION	2	\$122,000.00	0.2%	0	\$
GREAT WESTERN BANK	4	\$272,100.00	0.46%	0	\$
GREENWOOD CREDIT UNION	1	\$66,000.00	0.11%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$
GTE FEDERAL CREDIT UNION	10	\$610,800.00	1.02%	0	\$
GUARANTY TRUST COMPANY	2	\$147,750.00	0.25%	0	\$
GUARDIAN CREDIT UNION	3	\$164,050.00	0.27%	0	\$
GUILD MORTGAGE COMPANY	2	\$160,000.00	0.27%	0	\$
H. P. C. CREDIT UNION	1	\$66,300.00	0.11%	0	\$
HAMPDEN BANK	1	\$68,720.00	0.12%	0	\$
HAWTHORN BANK	1	\$80,000.00	0.13%	0	\$
HEARTLAND CREDIT UNION	1	\$55,420.88	0.09%	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,500.00	0.12%	0	\$
HERSHEY STATE BANK	1	\$63,750.00	0.11%	0	\$
HICKORY POINT BANK & TRUST	1	\$53,912.00	0.09%	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$76,400.00	0.13%	0	\$
HILLTOP NATIONAL BANK	3	\$197,150.00	0.33%	0	\$



	HIWAY FEDERAL CREDIT UNION	1	\$47,000.00	0.08%	0	\$
	HNB NATIONAL BANK	1	\$83,650.00	0.14%	0	\$
	HOME FEDERAL BANK	6	\$420,550.00	0.7%	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$100,013.00	0.17%	0	\$
	HONOR CREDIT UNION	1	\$80,000.00	0.13%	0	\$
	HORICON BANK	1	\$62,000.00	0.1%	0	\$
	HORIZON BANK NA	1	\$68,000.00	0.11%	0	\$
	HORIZON BANK, N.A	3	\$186,400.00	0.31%	0	\$
	HSBC BANK USA, N.A	2	\$145,000.00	0.24%	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$130,000.00	0.22%	0	\$
	IC FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$505,825.00	0.85%	0	\$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$57,600.00	0.1%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$326,650.00	0.55%	0	\$
	ILLINI BANK	3	\$214,370.60	0.36%	0	\$
	ILLINOIS NATIONAL BANK	1	\$66,500.00	0.11%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,100.00	0.14%	0	\$
	IMORTGAGE.COM, INC	1	\$73,000.00	0.12%	0	\$
	INDEPENDENT BANK	2	\$119,500.00	0.2%	0	\$
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.13%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,500.00	0.24%	0	\$
	IOWA STATE BANK	1	\$64,800.00	0.11%	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,687.00	0.11%	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$67,000.00	0.11%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$77,400.00	0.13%	0	\$
	KELLEY MORTGAGE, LLC	1	\$74,130.00	0.12%	0	\$
	KENT BANK	1	\$66,405.00	0.11%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.13%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$130,400.00	0.22%	0	\$
	LAKE MORTGAGE COMPANY, INC	3	\$202,050.00	0.34%	0	\$
	LAKE STATE CREDIT UNION	1	\$82,500.00	0.14%	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$45,000.00	0.08%	0	\$
	LANDMARK CREDIT UNION	5	\$354,650.00	0.59%	0	\$
	LES BOIS CREDIT UNION	1	\$55,250.00	0.09%	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$67,700.00	0.11%	0	\$
	LINCOLN SAVINGS BANK	2	\$127,736.87	0.21%	0	\$
	LINN AREA CREDIT UNION	1	\$75,750.00	0.13%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$80,550.00	0.13%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$66,200.00	0.11%	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$
	MACON BANK, INC	1	\$78,750.00	0.13%	0	\$
	MAINSTREET CREDIT UNION	1	\$64,125.00	0.11%	0	\$
	MAINSTREETS OF TEXAS MORTGAGE	1	\$56,000.00	0.09%	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,900.00	0.18%	0	\$

MARINE BANK	1	\$40,000.00	0.07%	0	\$
MARINE CREDIT UNION	3	\$219,440.00	0.37%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,425.00	0.13%	0	\$
MARQUETTE BANK	1	\$78,000.00	0.13%	0	\$
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$
MAX CREDIT UNION	1	\$75,900.00	0.13%	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$68,400.00	0.11%	0	\$
MEMBERS FIRST CREDIT UNION	1	\$61,600.00	0.1%	0	\$
MERCANTILE BANK	2	\$138,487.14	0.23%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$551,022.46	0.92%	0	\$
MERCHANTS NATIONAL BANK	2	\$118,500.00	0.2%	0	\$
METRO BANK	1	\$83,500.00	0.14%	0	\$
METRO CREDIT UNION	2	\$144,800.00	0.24%	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,175.00	0.13%	0	\$
MID-WISCONSIN BANK, A CORPORATION	1	\$82,500.00	0.14%	0	\$
MIDFLORIDA CREDIT UNION	2	\$140,400.00	0.24%	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.08%	0	\$
MIDWESTONE BANK	3	\$193,500.00	0.32%	0	\$
MISSOURI CREDIT UNION	5	\$341,050.00	0.57%	0	\$
MONTICELLO BANKING COMPANY	2	\$152,600.00	0.26%	0	\$
MORGAN FEDERAL BANK	1	\$80,000.00	0.13%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$50,000.00	0.08%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$84,500.00	0.14%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$72,887.60	0.12%	0	\$
NATIONAL BANK OF COMMERCE	1	\$59,250.00	0.1%	0	\$
NATIONAL BANK OF OHIO	1	\$82,156.99	0.14%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.06%	0	\$
NAVY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$
NBC OKLAHOMA	1	\$82,000.00	0.14%	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$
NODAWAY VALLEY BANK	1	\$71,000.00	0.12%	0	\$
NORTHERN STATE BANK - AURORA	1	\$36,000.00	0.06%	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$136,000.00	0.23%	0	\$
NORTHWESTERN MORTGAGE CO	9	\$577,800.00	0.97%	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$116,025.44	0.19%	0	\$
NUMARK CREDIT UNION	1	\$77,900.00	0.13%	0	\$
OCEANFIRST BANK	1	\$80,800.00	0.14%	0	\$
OHNWARD BANK AND TRUST	1	\$73,100.00	0.12%	0	\$
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$82,875.00	0.14%	0	\$

	ORIENTAL BANK	2	\$155,000.00	0.26%	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$336,450.00	0.56%	0	\$
	OZARK MOUNTAIN BANK	1	\$31,160.00	0.05%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$68,000.00	0.11%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,400.00	0.12%	0	\$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	\$154,650.00	0.26%	0	\$
	PARK BANK	1	\$60,200.00	0.1%	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$152,000.00	0.25%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,015.00	0.09%	0	\$
	PENTAGON FEDERAL C. U	1	\$70,000.00	0.12%	0	\$
	PEOPLES BANK & TRUST PICKETT CO	1	\$72,000.00	0.12%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$76,500.00	0.13%	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$303,155.00	0.51%	0	\$
	PEOPLES STATE BANK	6	\$385,000.00	0.64%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.13%	0	\$
	PIONEER BANK	2	\$159,000.00	0.27%	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,500.00	0.13%	0	\$
	PIONEER CREDIT UNION	1	\$69,000.00	0.12%	0	\$
	PLAINS COMMERCE BANK	2	\$152,000.00	0.25%	0	\$
	PMAC LENDING SERVICES, INC	1	\$79,500.00	0.13%	0	\$
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.12%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$142,750.00	0.24%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$115,400.00	0.19%	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$50,287.61	0.08%	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$69,425.00	0.12%	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$67,300.00	0.11%	0	\$
	PURDUE FEDERAL CU	4	\$325,700.00	0.55%	0	\$
	RAMSEY NATIONAL BANK	1	\$76,000.00	0.13%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$137,250.00	0.23%	0	\$
	RED CANOE CREDIT UNION	1	\$84,000.00	0.14%	0	\$
	REDSTONE FEDERAL CREDIT UNION	7	\$411,690.79	0.69%	0	\$
	RENASANT BANK	2	\$144,600.00	0.24%	0	\$
	RICHLAND COUNTY BANK	1	\$84,000.00	0.14%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$177,100.00	0.3%	0	\$
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.1%	0	\$
	RIVER BANK	1	\$59,000.00	0.1%	0	\$
	RIVER CITIES BANK	2	\$133,000.00	0.22%	0	\$
	ROCKFORD BELL CREDIT UNION	1	\$60,000.00	0.1%	0	\$

ROCKLAND FEDERAL CREDIT UNION	1	\$74,800.00	0.13%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$227,917.00	0.38%	0	\$
ROYAL CREDIT UNION	10	\$684,370.59	1.15%	0	\$
RUSHMORE HOME LOANS	1	\$75,000.00	0.13%	0	\$
S&T BANK	5	\$318,650.00	0.53%	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$153,500.00	0.26%	0	\$
SAVANNA-THOMSON STATE BANK	1	\$68,000.00	0.11%	0	\$
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,400.00	0.13%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$78,000.00	0.13%	0	\$
SCITUATE FEDERAL SAVINGS BANK	1	\$73,500.00	0.12%	0	\$
SCOTIABANK OF PUERTO RICO	1	\$84,880.00	0.14%	0	\$
SECURITY BANK	1	\$35,000.00	0.06%	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	0	\$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$74,600.00	0.12%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$686,511.43	1.15%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$
SIR FEDERAL CREDIT UNION	1	\$64,800.00	0.11%	0	\$
SIU CREDIT UNION	1	\$79,200.00	0.13%	0	\$
SOUND COMMUNITY BANK	2	\$125,250.00	0.21%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.12%	0	\$
SOUTHEAST NATIONAL BANK	1	\$61,000.00	0.1%	0	\$
SOVEREIGN BANK, N.A	13	\$768,379.58	1.29%	0	\$
SPIRE FEDERAL CREDIT UNION	1	\$57,840.00	0.1%	0	\$
ST. MARY'S CREDIT UNION	1	\$79,621.18	0.13%	0	\$
STANDARD MORTGAGE CORP	2	\$150,522.00	0.25%	0	\$
STATE BANK OF LINCOLN	5	\$303,000.00	0.51%	0	\$
STATE CENTER CREDIT UNION	1	\$75,000.00	0.13%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD., INC	2	\$137,500.00	0.23%	0	\$
STEARNS LENDING INC	6	\$420,750.00	0.7%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$346,300.00	0.58%	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.14%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.12%	0	\$
STOCKMAN BANK OF MONTANA	2	\$90,010.00	0.15%	0	\$
SUMMIT CREDIT UNION	6	\$412,020.00	0.69%	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$155,268.04	0.26%	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$34,000.00	0.06%	0	\$
SUTTON BANK	1	\$78,000.00	0.13%	0	\$
SWBC MORTGAGE CORPORATION	4	\$268,250.00	0.45%	0	\$
TEUTOPOLIS STATE BANK	1	\$66,303.60	0.11%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,316.34	0.25%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$267,790.00	0.45%	0	\$
THE COLUMBIA BANK	1	\$60,000.00	0.1%	0	\$

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,100.00	0.27%	0	\$
	THE FIRST LIBERTY NATIONAL BANK	1	\$55,100.00	0.09%	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$83,226.00	0.14%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$22,800.00	0.04%	0	\$
	THE HARVARD STATE BANK	1	\$54,400.00	0.09%	0	\$
	THE LENDING COMPANY, INC	1	\$77,900.00	0.13%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$76,000.00	0.13%	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$123,937.00	0.21%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$139,250.00	0.23%	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$61,750.00	0.1%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$98,350.00	0.16%	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,200.00	0.11%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$
	TOBYHANNA FEDERAL CREDIT UNION	1	\$46,700.00	0.08%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$132,000.00	0.22%	0	\$
	TOWN AND COUNTRY BANK OF QUINCY	1	\$81,600.00	0.14%	0	\$
	UFCW FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,920.00	0.21%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$594,180.16	1%	0	\$
	UNITED BANK	1	\$53,500.00	0.09%	0	\$
	UNITED BANK & TRUST	4	\$278,800.00	0.47%	0	\$
	UNITED BANK OF UNION	2	\$160,000.00	0.27%	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	2	\$145,305.00	0.24%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.09%	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$63,668.01	0.11%	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$53,600.00	0.09%	0	\$
	UNITED REPUBLIC BANK	1	\$83,000.00	0.14%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$157,760.34	0.26%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$80,800.00	0.14%	0	\$
	UNIVERSITY CREDIT UNION	1	\$57,300.00	0.1%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$72,200.00	0.12%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.11%	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$
	VALLEY NATIONAL BANK	2	\$107,921.30	0.18%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$82,200.00	0.14%	0	\$
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$75,500.00	0.13%	0	\$

	VISIONS FEDERAL CREDIT UNION	1	\$74,500.00	0.12%	0	\$
	VYSTAR CREDIT UNION	2	\$106,000.00	0.18%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,500.00	0.12%	0	\$
	WASHINGTON TRUST BANK	1	\$55,000.00	0.09%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$206,425.00	0.35%	0	\$
	WAYNE BANK AND TRUST CO	1	\$83,100.00	0.14%	0	\$
	WEOKIE CREDIT UNION	1	\$78,500.00	0.13%	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.14%	0	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$83,800.00	0.14%	0	\$
	WESTCONSIN CREDIT UNION	13	\$866,410.41	1.45%	0	\$
	WESTERRA CREDIT UNION	1	\$74,500.00	0.12%	0	\$
	WHITE EAGLE CREDIT UNION	1	\$79,350.00	0.13%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$
	WORKERS' CREDIT UNION	2	\$160,000.00	0.27%	0	\$
	WORTHINGTON FEDERAL BANK	1	\$75,000.00	0.13%	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$304,217.35	0.51%	0	\$
	Unavailable	1	\$73,150.00	0.12%	0	\$
<b>Total</b>		<b>894</b>	<b>\$59,703,907.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GWZ5	ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.26%	0	\$
	ARK MORTGAGE INC	1	\$417,000.00	0.27%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,193,000.00	2.05%	0	\$
	BERKSHIRE BANK	5	\$1,388,080.83	0.89%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	99	\$30,147,374.62	19.32%	0	\$
	CBC NATIONAL BANK	1	\$400,437.65	0.26%	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$
	CITIZENS & NORTHERN BANK	1	\$184,000.00	0.12%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$252,900.00	0.16%	0	\$
	CONTINENTAL HOME LOANS INC	3	\$1,114,000.00	0.71%	0	\$
	CONTINENTAL HOME LOANS, INC	1	\$507,424.14	0.33%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,540,000.00	1.63%	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$1,097,064.10	0.7%	0	\$
	EQUITY LOANS LLC	1	\$418,054.13	0.27%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,137,900.00	0.73%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	15	\$5,377,000.00	3.45%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,620,200.00	1.04%	0	\$
	FIRST FEDERAL BANK, FSB	2	\$634,000.00	0.41%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.23%	0	\$
	FIRST NIAGARA BANK, N.A	45	\$12,106,953.00	7.76%	0	\$
	FIRST REPUBLIC BANK	1	\$245,830.40	0.16%	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$352,000.00	0.23%	0	\$
	GFI MORTGAGE BANKERS, INC	2	\$605,750.00	0.39%	0	\$
	GRAND BANK NA	3	\$1,001,500.00	0.64%	0	\$

HOMESTEAD FUNDING CORP	16	\$4,534,100.97	2.91%	0	\$
HSBC BANK USA, N.A	5	\$1,491,372.70	0.96%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	22	\$5,823,473.33	3.73%	0	\$
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$928,000.00	0.59%	0	\$
INTERSTATE HOME LOAN CENTER INC	1	\$250,000.00	0.16%	0	\$
INVESTORS HOME MORTGAGE	2	\$637,000.00	0.41%	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$549,000.00	0.35%	0	\$
LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION	1	\$375,000.00	0.24%	0	\$
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.27%	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,056,000.00	0.68%	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,349,512.08	0.87%	0	\$
MID-ISLAND MORTGAGE CORP	4	\$1,247,950.00	0.8%	0	\$
NASSAU EDUCATORS FCU	17	\$5,690,500.00	3.65%	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,244,186.58	0.8%	0	\$
NCB, FSB	2	\$745,000.00	0.48%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$
OCEANFIRST BANK	1	\$340,000.00	0.22%	0	\$
PENTAGON FEDERAL C. U	3	\$921,041.36	0.59%	0	\$
PLAZA HOME MORTGAGE	1	\$269,167.32	0.17%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$319,000.00	0.2%	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$370,652.85	0.24%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,267,401.00	1.45%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,991,500.00	1.28%	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$
RUSHMORE	1	\$192,000.00	0.12%	0	\$
SAWYER SAVINGS BANK	1	\$201,600.00	0.13%	0	\$
SOVEREIGN BANK, N.A	86	\$28,419,220.81	18.22%	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$313,000.00	0.2%	0	\$
TEACHERS FEDERAL CREDIT UNION	40	\$11,739,339.52	7.52%	0	\$
THE ADIRONCACK TRUST COMPANY	1	\$295,430.00	0.19%	0	\$
THE ADIRONDACK TRUST COMPANY	17	\$4,379,350.00	2.81%	0	\$
THE FUNDING SOURCE, LLC	2	\$425,900.58	0.27%	0	\$
THE MONEY SOURCE, INC	1	\$395,000.00	0.25%	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	8	\$2,435,000.00	1.56%	0	\$
THE SUMMIT FEDERAL CREDIT UNION	5	\$1,021,900.00	0.66%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$371,500.00	0.24%	0	\$
ULSTER SAVINGS BANK	6	\$1,623,050.00	1.04%	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$396,700.00	0.25%	0	\$
UNITED WHOLESALE MORTGAGE	3	\$1,008,000.00	0.65%	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$297,500.00	0.19%	0	\$
VALLEY NATIONAL BANK	5	\$1,579,014.79	1.01%	0	\$

	VISIONS FEDERAL CREDIT UNION	2	\$435,200.00	0.28%	0	\$
	WEBSTER BANK, N.A	5	\$1,534,990.25	0.95%	0	\$
<b>Total</b>		<b>509</b>	<b>\$156,005,623.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GX27	AMERISAVE MORTGAGE CORPORATION	16	\$2,136,035.83	86.82%	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$324,139.47	13.18%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,460,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GX35	BANK OF HAWAII	1	\$478,112.08	2.57%	0	\$
	BANK OF THE CASCADES	1	\$417,000.00	2.24%	0	\$
	BAXTER CREDIT UNION	3	\$808,200.00	4.34%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,843.73	0.68%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.46%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	20	\$4,975,824.14	26.7%	0	\$
	BUSEY BANK	1	\$135,900.00	0.73%	0	\$
	C.U. MORTGAGE SERVICES, INC	4	\$538,100.00	2.89%	0	\$
	CASHCALL, INC	2	\$712,900.00	3.83%	0	\$
	CENTENNIAL LENDING, LLC	1	\$264,800.00	1.42%	0	\$
	CENTURY LENDING COMPANY	1	\$261,000.00	1.4%	0	\$
	CITIMORTGAGE	1	\$309,000.00	1.66%	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$378,300.00	2.03%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$403,900.00	2.17%	0	\$
	CREDIT UNION WEST	1	\$202,500.00	1.09%	0	\$
	EVOLVE BANK & TRUST	1	\$168,400.00	0.9%	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$435,300.00	2.34%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,310.00	0.66%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$346,446.94	1.86%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.45%	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,600.00	0.91%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$566,050.00	3.04%	0	\$
	GRAND BANK NA	1	\$119,700.00	0.64%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$295,112.00	1.58%	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$283,000.00	1.52%	0	\$
	HOME SAVINGS AND LOAN CO	1	\$86,815.13	0.47%	0	\$
	HONOR BANK	1	\$97,000.00	0.52%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$296,100.00	1.59%	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.87%	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,700.00	1.91%	0	\$
	MIDWEST LOAN SERVICES, INC	1	\$108,750.00	0.58%	0	\$
	NUMERICA CREDIT UNION	1	\$129,600.00	0.7%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,500.00	0.95%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	1.25%	0	\$
	POSTAL CREDIT UNION	2	\$407,100.00	2.18%	0	\$
	PROFICIO MORTGAGE VENTURES LLC	2	\$303,950.00	1.63%	0	\$



	PROFICIO MORTGAGE VENTURES, LLC	1	\$361,868.80	1.94%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,000.00	1.16%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$302,000.00	1.62%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,386,712.64	7.44%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$629,900.00	3.38%	0	\$
	SPACE COAST CREDIT UNION	1	\$155,292.92	0.83%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$284,600.00	1.53%	0	\$
	TRUSTONE	1	\$178,700.00	0.96%	0	\$
	UNITED BANK & TRUST	1	\$73,300.00	0.38%	0	\$
<b>Total</b>		<b>86</b>	<b>\$18,633,688.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GX43	1STBANCORP MORTGAGE	1	\$113,200.00	0.11%	0	\$
	360 MORTGAGE GROUP, LLC	9	\$1,833,745.00	1.84%	0	\$
	3RD FED BANK	1	\$109,500.00	0.11%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$141,790.62	0.14%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$273,800.00	0.28%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$250,783.00	0.25%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	17	\$3,979,233.80	4%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$389,850.00	0.39%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$366,000.00	0.37%	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$263,000.00	0.26%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,000.00	0.15%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,500.00	0.41%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,307.94	0.27%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$158,750.00	0.16%	0	\$
	BANK OF ENGLAND	1	\$117,000.00	0.12%	0	\$
	BANK OF THE CASCADES	1	\$318,765.94	0.32%	0	\$
	BLACKHAWK BANK	1	\$176,000.00	0.18%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,268,713.26	1.28%	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$142,075.00	0.14%	0	\$
	BROKER SOLUTIONS INC	1	\$480,000.00	0.48%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$6,812,906.73	6.85%	0	\$
	BROKER SOLUTIONS, INC	1	\$289,800.00	0.29%	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$143,700.00	0.14%	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,242,500.00	1.25%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$167,800.00	0.17%	0	\$
	CASHCALL, INC	4	\$786,000.00	0.79%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$718,000.00	0.72%	0	\$

CENTRAL PACIFIC BANK	1	\$186,500.00	0.19%	0	\$
CENTURY LENDING COMPANY	4	\$938,755.01	0.94%	0	\$
CITIMORTGAGE	2	\$464,700.00	0.47%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$4,608,180.00	4.63%	0	\$
COBALT MORTGAGE, INC	4	\$954,000.00	0.96%	0	\$
COLONIAL SAVINGS, F.A	1	\$104,166.20	0.1%	0	\$
COLUMBIA CREDIT UNION	2	\$492,400.00	0.5%	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$236,160.00	0.24%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$367,000.00	0.37%	0	\$
CONSUMERS CREDIT UNION	2	\$320,700.00	0.32%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,251,820.00	2.26%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.19%	0	\$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,936.67	0.29%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$939,519.20	0.94%	0	\$
DORAL MORTGAGE LLC	1	\$86,258.00	0.09%	0	\$
DORT FEDERAL CREDIT UNION	1	\$95,262.55	0.1%	0	\$
DUPAGE CREDIT UNION	1	\$255,810.00	0.26%	0	\$
ENVOY MORTGAGE, LTD	2	\$313,650.00	0.32%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.23%	0	\$
EVOLVE BANK & TRUST	6	\$1,152,150.00	1.16%	0	\$
FBC MORTGAGE, LLC	4	\$1,023,300.00	1.03%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,459,750.00	1.47%	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$266,000.00	0.27%	0	\$
FIRST HAWAIIAN BANK	1	\$444,601.95	0.45%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,275.00	0.25%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$281,200.00	0.28%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$188,200.00	0.19%	0	\$
FIRSTMERIT BANK, N.A	1	\$69,250.00	0.07%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$
FREMONT BANK	3	\$756,224.79	0.76%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$798,800.00	0.8%	0	\$
GLOBAL ADVISORY GROUP, INC	1	\$233,725.00	0.24%	0	\$
GOTMORTGAGE.COM, A CORPORATION	1	\$343,800.00	0.35%	0	\$
GRAND BANK	1	\$189,700.00	0.19%	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$389,500.00	0.39%	0	\$
GREEN TREE SERVICING LLC	20	\$4,594,820.00	4.62%	0	\$
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$127,100.00	0.13%	0	\$
GREENLIGHT FINANCIAL SERVICES	12	\$3,064,100.00	3.08%	0	\$
GSF MORTGAGE CORPORATION	1	\$336,000.00	0.34%	0	\$
GTE FEDERAL CREDIT UNION	3	\$437,300.00	0.44%	0	\$
GUILD MORTGAGE COMPANY	7	\$1,367,227.00	1.37%	0	\$

	HOME FINANCING CENTER, INC	1	\$128,500.00	0.13%	0	\$
	HOME STATE BANK, N.A	1	\$195,800.00	0.2%	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$358,415.60	0.36%	0	\$
	JAMES B. NUTTER & COMPANY	2	\$251,600.00	0.25%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$103,250.00	0.1%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,750.00	0.27%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$705,500.00	0.71%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,100.00	0.15%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$178,400.00	0.18%	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$900,000.91	0.9%	0	\$
	MACON BANK, INC	1	\$172,000.00	0.17%	0	\$
	MAVERICK FUNDING CORP	14	\$2,938,489.00	2.95%	0	\$
	MAX CREDIT UNION	1	\$216,500.00	0.22%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.16%	0	\$
	MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION	1	\$153,250.00	0.15%	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$147,900.00	0.15%	0	\$
	MICHIGAN MUTUAL, INC	2	\$288,200.00	0.29%	0	\$
	MLD MORTGAGE, INC	3	\$960,600.00	0.97%	0	\$
	MOHAVE STATE BANK	1	\$131,700.00	0.13%	0	\$
	MORTGAGE AMERICA INC	1	\$173,500.00	0.17%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,062,750.00	1.07%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.19%	0	\$
	MVB BANK, INC	1	\$181,000.00	0.18%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.27%	0	\$
	NCB, FSB	1	\$194,500.00	0.2%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,500.00	0.24%	0	\$
	NORTH SIDE FEDERAL SAVINGS	1	\$198,000.00	0.2%	0	\$
	NORTHWESTERN MORTGAGE CO	1	\$92,000.00	0.09%	0	\$
	O A MORTGAGE SERVICES	1	\$297,000.00	0.3%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$278,000.00	0.28%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$234,800.00	0.24%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$152,000.00	0.15%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,375.00	0.19%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,200.00	0.71%	0	\$
		1	\$373,000.00	0.38%	0	\$

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,442,950.00	1.45%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$396,850.00	0.4%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,524,600.00	3.54%	0	\$
POWERHOUSE SOLUTIONS INC	1	\$198,624.00	0.2%	0	\$
PRECISION FUNDING GROUP, LLC	1	\$194,500.00	0.2%	0	\$
PRIMARY CAPITAL ADVISORS LC	3	\$496,929.00	0.5%	0	\$
PROFICIO MORTGAGE VENTURES LLC	13	\$2,542,759.78	2.56%	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$423,158.90	0.43%	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$250,000.00	0.25%	0	\$
R P FUNDING, INC	1	\$252,000.00	0.25%	0	\$
RABOBANK, N.A	1	\$286,000.00	0.29%	0	\$
RANDOLPH SAVINGS BANK	1	\$285,800.00	0.29%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	2	\$480,500.00	0.48%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,078,200.00	1.08%	0	\$
REDWOOD CREDIT UNION	2	\$600,350.00	0.6%	0	\$
RENASANT BANK	1	\$168,500.00	0.17%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,600.00	0.24%	0	\$
RFC MORTGAGE, A CORPORATION	1	\$310,800.00	0.31%	0	\$
SACRAMENTO CREDIT UNION	1	\$198,500.00	0.2%	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$387,350.00	0.39%	0	\$
SALAL CREDIT UNION	1	\$276,600.00	0.28%	0	\$
SALEM FIVE MORTGAGE COMPANY, L	1	\$145,000.00	0.15%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,200.00	0.33%	0	\$
SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.19%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$84,870.00	0.09%	0	\$
SHORE MORTGAGE	5	\$1,243,005.00	1.25%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$607,400.00	0.61%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,309.03	0.26%	0	\$
SOUND COMMUNITY BANK	1	\$227,400.00	0.23%	0	\$
SOVEREIGN BANK, N.A	6	\$1,281,436.00	1.29%	0	\$
SPACE COAST CREDIT UNION	1	\$173,555.12	0.17%	0	\$
ST.MARY'S BANK	1	\$199,190.00	0.2%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$609,540.91	0.61%	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$757,400.00	0.76%	0	\$
	4	\$777,000.00	0.78%	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION				
	SUMMIT FUNDING, INC	1	\$359,300.00	0.36%	0
	TALMER BANK AND TRUST	1	\$110,600.00	0.11%	0
	TALMER BANK AND TRUST, ISAOA	1	\$97,300.00	0.1%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$253,000.00	0.25%	0
	THE GOLDEN 1 CREDIT UNION	4	\$893,398.88	0.9%	0
	THE LENDING COMPANY, INC	1	\$184,300.00	0.19%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,800.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$434,600.00	0.44%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,200.00	0.14%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,000.00	0.2%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,400.00	0.14%	0
	TOWNE MORTGAGE COMPANY	1	\$157,855.00	0.16%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$372,800.00	0.37%	0
	TRUSTMARK NATIONAL BANK	3	\$478,422.07	0.48%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,994.88	0.3%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	4	\$955,250.00	0.96%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,330,600.00	1.34%	0
	UNITED MORTGAGE CORP	1	\$198,875.23	0.2%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,300.00	0.4%	0
	UNITED WHOLESALE MORTGAGE	11	\$2,531,139.00	2.55%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$380,300.00	0.38%	0
	UNIVERSITY LENDING GROUP, LLC	2	\$289,563.00	0.29%	0
	USE CREDIT UNION	1	\$287,875.28	0.29%	0
	VALLEY NATIONAL BANK	2	\$312,800.00	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,600.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$442,207.94	0.44%	0
	WESTERN BANCORP	2	\$565,000.00	0.57%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,850.00	0.25%	0
<b>Total</b>		<b>457</b>	<b>\$99,448,352.19</b>	<b>100%</b>	<b>0</b>
31417GX50	AMERICAN INTERNET MORTGAGE, INC	1	\$231,130.00	12.53%	0
	BAY EQUITY LLC	1	\$227,369.59	12.33%	0
	CENTRAL MORTGAGE COMPANY	1	\$106,500.00	5.77%	0
	EMBRACE HOME LOANS, INC	4	\$447,428.39	24.26%	0

	MIDWEST COMMUNITY BANK	1	\$200,000.00	10.84%	0	\$
	SOUTHCREST BANK	1	\$94,391.94	5.12%	0	\$
	STAR FINANCIAL BANK	1	\$94,750.00	5.14%	0	\$
	Unavailable	2	\$442,809.07	24.01%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,844,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GX68	ARVEST BANK	2	\$511,600.00	27.75%	0	\$
	ARVEST MORTGAGE COMPANY	3	\$626,300.00	33.97%	0	\$
	BAY EQUITY LLC	2	\$459,301.96	24.91%	0	\$
	CMC FUNDING, INC	1	\$246,550.00	13.37%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,843,751.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GX76	360 MORTGAGE GROUP, LLC	15	\$2,815,300.00	7.2%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$840,387.00	2.15%	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	2	\$404,568.91	1.03%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$664,200.00	1.7%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$115,600.00	0.3%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,975.00	1.16%	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$116,300.00	0.3%	0	\$
	CASHCALL, INC	4	\$1,156,100.00	2.96%	0	\$
	CENTURY LENDING COMPANY	4	\$748,488.11	1.91%	0	\$
	CITYWORTH MORTGAGE, LLC	2	\$520,429.84	1.33%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,371,700.00	8.62%	0	\$
	COLONIAL SAVINGS, F.A	1	\$273,082.58	0.7%	0	\$
	COMMERCE MORTGAGE	1	\$173,900.00	0.44%	0	\$
	COMPASS MORTGAGE INC	1	\$262,162.10	0.67%	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$143,900.00	0.37%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$2,482,951.00	6.35%	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$255,920.15	0.65%	0	\$
	DORAL MORTGAGE LLC	1	\$147,001.72	0.38%	0	\$
	EVOLVE BANK & TRUST	1	\$144,731.00	0.37%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,934.02	0.55%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,200.00	0.78%	0	\$
	FIRST CHOICE BANK	1	\$216,425.00	0.55%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,156,700.00	2.96%	0	\$
	FIRST OPTION MORTGAGE, LLC	2	\$423,523.16	1.08%	0	\$
	GREEN TREE SERVICING LLC	8	\$1,667,349.10	4.26%	0	\$
	GTE FEDERAL CREDIT UNION	6	\$818,000.00	2.09%	0	\$
	HOME FINANCING CENTER, INC	1	\$148,300.00	0.38%	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$247,880.55	0.63%	0	\$
	HORIZON BANK, N.A	1	\$113,300.00	0.29%	0	\$

	IDAHO FIRST BANK	1	\$257,168.54	0.66%	0	\$
	INTEGRA MORTGAGE CORP	1	\$315,234.34	0.81%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,900.00	0.54%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$79,200.00	0.2%	0	\$
	MANN MORTGAGE LLC	2	\$362,610.00	0.93%	0	\$
	MAVERICK FUNDING CORP	2	\$402,500.00	1.03%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,591,622.00	6.63%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$867,950.00	2.22%	0	\$
	OAKTREE FUNDING CORPORATION	1	\$363,920.14	0.93%	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$640,224.93	1.64%	0	\$
	ON Q FINANCIAL, INC	2	\$453,750.00	1.16%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$321,200.00	0.82%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.35%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$976,150.00	2.5%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$644,980.00	1.65%	0	\$
	PENTAGON FEDERAL C.U	1	\$205,552.00	0.53%	0	\$
	PEOPLES BANK	1	\$173,000.00	0.44%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,687.49	0.59%	0	\$
	PMAC LENDING SERVICES, INC	2	\$426,413.07	1.09%	0	\$
	PROFICIO MORTGAGE VENTURES LLC	14	\$2,679,186.14	6.85%	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$321,266.66	0.82%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$367,167.71	0.94%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.51%	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$136,000.00	0.35%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$400,500.00	1.02%	0	\$
	SHORE MORTGAGE	2	\$461,100.00	1.18%	0	\$
	SKYLINE FINANCIAL CORP	1	\$220,000.00	0.56%	0	\$
	SPACE COAST CREDIT UNION	5	\$988,097.05	2.53%	0	\$
	TALMER BANK AND TRUST	1	\$144,300.00	0.37%	0	\$
	THE NORTHERN OPHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,800.00	0.17%	0	\$
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$125,000.00	0.32%	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$482,226.46	1.23%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,500.74	0.35%	0	\$
	V.I.P. MORTGAGE, INC	1	\$175,169.02	0.45%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,550.00	0.92%	0	\$
	VANTAGE POINT BANK	1	\$193,750.00	0.5%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$854,700.00	2.19%	0	\$
		1	\$174,650.00	0.45%	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WESTERN BANCORP	1	\$211,000.00	0.54%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,100.00	0.43%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.44%	0	\$
<b>Total</b>		<b>193</b>	<b>\$39,098,435.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GX84	ABERDEEN PROVING GROUND FCU	1	\$218,000.00	0.78%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,001,500.00	3.57%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.71%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,977.00	0.4%	0	\$
	ANCHORBANK, FSB	1	\$225,000.00	0.8%	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$207,686.72	0.74%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,264.05	0.63%	0	\$
	ASSOCIATED CREDIT UNION	2	\$468,697.27	1.67%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$127,717.00	0.45%	0	\$
	BANK OF HAWAII	2	\$436,500.00	1.55%	0	\$
	BANNER BANK	1	\$175,789.12	0.63%	0	\$
	BAXTER CREDIT UNION	1	\$144,000.00	0.51%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$431,500.00	1.54%	0	\$
	CENTRAL BANK	1	\$178,800.00	0.64%	0	\$
	CENTURY LENDING COMPANY	6	\$1,228,235.26	4.37%	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$317,950.00	1.13%	0	\$
	COBALT MORTGAEG, INC	1	\$298,000.00	1.06%	0	\$
	COBALT MORTGAGE, INC	1	\$280,900.00	1%	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,800.00	0.53%	0	\$
	CREDIT UNION WEST	1	\$195,000.00	0.69%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,491,173.47	5.31%	0	\$
	DUPAGE CREDIT UNION	1	\$165,200.00	0.59%	0	\$
	F&A FEDERAL CREDIT UNION	1	\$369,000.00	1.31%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.64%	0	\$
	FBC MORTGAGE, LLC	1	\$173,100.00	0.62%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,700.00	0.3%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,600.00	0.75%	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,125.00	0.61%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,873.00	0.37%	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$206,500.00	0.74%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,038.90	1.31%	0	\$
	GENISYS CREDIT UNION	1	\$196,500.00	0.7%	0	\$
	GRAND BANK	1	\$132,250.00	0.47%	0	\$
	GREAT LAKES CREDIT UNION	1	\$129,400.00	0.46%	0	\$
	GREAT MIDWEST BANK SSB	1	\$100,300.00	0.36%	0	\$



	GREENLIGHT FINANCIAL SERVICES	4	\$1,163,650.00	4.14%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.74%	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$160,300.00	0.57%	0	\$
	HOME STATE BANK, N.A	1	\$142,500.00	0.51%	0	\$
	HONOR BANK	1	\$285,500.00	1.02%	0	\$
	IMORTGAGE.COM, INC	1	\$189,023.29	0.67%	0	\$
	INDEPENDENT BANK	3	\$178,000.00	0.63%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$125,050.00	0.45%	0	\$
	MAVERICK FUNDING CORP	2	\$537,500.00	1.91%	0	\$
	MEMBER FIRST MORTGAGE, LLC	4	\$483,570.16	1.72%	0	\$
	MERIDIAN BANK	1	\$327,000.00	1.16%	0	\$
	MLD MORTGAGE, INC	1	\$231,900.00	0.83%	0	\$
	NATIONSTARMORTGAGE	2	\$357,626.41	1.27%	0	\$
	NORTH VALLEY BANK	1	\$180,225.00	0.64%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$496,486.36	1.77%	0	\$
	NORTHWESTERN MORTGAGE CO	1	\$104,500.00	0.37%	0	\$
	NW PLUS CU	1	\$319,100.00	1.14%	0	\$
	ONE NEVADA CREDIT UNION	14	\$2,386,547.99	8.5%	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$566,275.65	2.02%	0	\$
	PEOPLE'S CREDIT UNION	1	\$290,042.82	1.03%	0	\$
	R P FUNDING, INC	1	\$269,892.22	0.96%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$133,100.00	0.47%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,033,600.00	3.68%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$201,400.00	0.72%	0	\$
	SACRAMENTO CREDIT UNION	1	\$350,400.00	1.25%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,590,351.36	9.22%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$173,152.26	0.62%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$839,848.98	2.99%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,499.64	0.5%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,800.00	0.76%	0	\$
	STANDARD MORTGAGE CORP	1	\$71,058.00	0.25%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$272,350.00	0.97%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$225,801.95	0.8%	0	\$
	SUMMIT FUNDING, INC	1	\$167,574.00	0.6%	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$844,615.84	3.01%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,350.00	0.34%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$173,000.00	0.62%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$64,950.27	0.23%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$234,600.00	0.84%	0	\$
	TRUSTMARK NATIONAL BANK	1	\$92,500.00	0.33%	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,700.00	0.47%	0	\$

	UNITED BANK & TRUST	1	\$104,400.00	0.37%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.53%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.44%	0	\$
<b>Total</b>		<b>144</b>	<b>\$28,090,068.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GX92	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$477,300.00	0.42%	0	\$
	360 MORTGAGE GROUP, LLC	11	\$2,135,450.00	1.88%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$360,502.64	0.32%	0	\$
	ALLIED MORTGAGE GROUP	1	\$262,900.00	0.23%	0	\$
	ALPINE BANK & TRUST CO	1	\$63,300.00	0.06%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	27	\$5,965,476.00	5.25%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$660,849.93	0.58%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	\$1,329,900.00	1.17%	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$228,400.00	0.2%	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$196,300.00	0.17%	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$318,000.00	0.28%	0	\$
	ARIZONA STATE CREDIT UNION	3	\$569,100.00	0.5%	0	\$
	ASSOCIATED CREDIT UNION	1	\$99,700.00	0.09%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.19%	0	\$
	BANK OF ENGLAND	1	\$194,931.06	0.17%	0	\$
	BANK OF THE CASCADES	2	\$625,000.00	0.55%	0	\$
	BAXTER CREDIT UNION	3	\$359,400.00	0.32%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$376,750.00	0.33%	0	\$
	BLACKHAWK BANK	2	\$302,300.00	0.27%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,418,280.54	1.25%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	38	\$9,835,240.00	8.66%	0	\$
	BROKER SOLUTIONS, INC	1	\$278,000.00	0.24%	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$592,300.00	0.52%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$211,487.22	0.19%	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.1%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	2	\$383,800.00	0.34%	0	\$
	CASHCALL, INC	7	\$1,602,100.00	1.41%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,191,650.00	1.05%	0	\$
	CENTURY LENDING COMPANY	7	\$1,171,299.68	1.03%	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$168,000.00	0.15%	0	\$
	CITYWORTH MORTGAGE, LLC	1	\$195,700.00	0.17%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$7,252,750.00	6.38%	0	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$476,150.00	0.42%	0	\$
	COBALT MORTGAGE, INC	4	\$774,600.00	0.68%	0	\$
	COLONIAL SAVINGS, F.A	1	\$45,437.32	0.04%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$570,500.00	0.5%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,200.00	0.44%	0	\$

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$364,836.15	0.32%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,506,187.71	2.21%	0	\$
	DUPAGE CREDIT UNION	1	\$213,650.00	0.19%	0	\$
	ENVISION CREDIT UNION	1	\$126,000.00	0.11%	0	\$
	ENVOY MORTGAGE, LTD	1	\$248,233.76	0.22%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,065,780.00	0.94%	0	\$
	EVOLVE BANK & TRUST	3	\$746,314.00	0.66%	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$346,000.00	0.3%	0	\$
	EXCEL MORTGAGE SERVICING, LLC	1	\$95,000.00	0.08%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,700.00	0.16%	0	\$
	FBC MORTGAGE, LLC	2	\$341,750.00	0.3%	0	\$
	FIRST BANK	1	\$74,400.00	0.07%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$710,930.00	0.63%	0	\$
	FIRST CHOICE BANK	1	\$313,100.00	0.28%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	3	\$752,325.00	0.66%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,481.82	0.13%	0	\$
	FIRST MIDWEST BANK	1	\$147,191.94	0.13%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$131,500.00	0.12%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$278,100.00	0.24%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$219,300.00	0.19%	0	\$
	FREMONT BANK	4	\$647,537.89	0.57%	0	\$
	FULTON BANK, N.A	2	\$537,000.00	0.47%	0	\$
	GRAND BANK NA	17	\$3,364,380.00	2.96%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$819,400.00	0.72%	0	\$
	GREEN TREE SERVICING LLC	37	\$7,597,560.00	6.69%	0	\$
	GREENLIGHT FINANCIAL SERVICES	14	\$3,115,800.00	2.74%	0	\$
	GREENWOOD CREDIT UNION	1	\$218,000.00	0.19%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,253.34	0.21%	0	\$
	GTE FEDERAL CREDIT UNION	18	\$3,072,984.00	2.7%	0	\$
	GUARDIAN CREDIT UNION	1	\$151,600.00	0.13%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$170,000.00	0.15%	0	\$
	GUILD MORTGAGE COMPANY	4	\$866,803.00	0.76%	0	\$
	HOME SAVINGS AND LOAN CO	1	\$106,787.11	0.09%	0	\$
	HOME STATE BANK NA	1	\$230,500.00	0.2%	0	\$
	HOMEANC, N.A	1	\$226,800.00	0.2%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$239,300.00	0.21%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,450.00	0.44%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$106,500.00	0.09%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$412,600.00	0.36%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$361,600.00	0.32%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$233,852.00	0.21%	0	\$
	MACON BANK, INC	3	\$451,700.00	0.4%	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.33%	0	\$
MAVERICK FUNDING CORP	21	\$4,761,775.00	4.19%	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$340,000.00	0.3%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,857.58	0.09%	0	\$
MERIDIAN BANK	1	\$290,000.00	0.26%	0	\$
MLD MORTGAGE, INC	5	\$1,105,900.00	0.97%	0	\$
MORTGAGE CENTER, LLC	5	\$698,600.00	0.61%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,216,500.00	1.07%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,100.00	0.18%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$167,600.00	0.15%	0	\$
NATIONSTARMORTGAGE	1	\$125,479.72	0.11%	0	\$
NORTH VALLEY BANK	1	\$127,328.00	0.11%	0	\$
OAKTREE FUNDING CORPORATION	1	\$380,000.00	0.33%	0	\$
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,069.25	0.15%	0	\$
ON Q FINANCIAL, INC	2	\$373,680.00	0.33%	0	\$
ONE NEVADA CREDIT UNION	3	\$756,545.07	0.67%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$376,950.00	0.33%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$705,150.00	0.62%	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$524,500.00	0.46%	0	\$
PANHANDLE STATE BANK	2	\$719,500.00	0.63%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$661,300.00	0.58%	0	\$
PATELCO CREDIT UNION	2	\$434,688.03	0.38%	0	\$
PEOPLES BANK	7	\$1,711,768.85	1.51%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,900.00	0.56%	0	\$
PMAC LENDING SERVICES, INC	4	\$761,700.00	0.67%	0	\$
PROFICIO MORTGAGE VENTURES LLC	3	\$644,692.53	0.57%	0	\$
PROFICIO MORTGAGE VENTURES, LLC	3	\$694,957.28	0.61%	0	\$
QUALSTAR CREDIT UNION	1	\$133,000.00	0.12%	0	\$
R P FUNDING, INC	1	\$171,500.00	0.15%	0	\$
RABOBANK, N.A	1	\$274,200.00	0.24%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$243,390.00	0.21%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.53%	0	\$
RED CANOE CREDIT UNION	1	\$165,750.00	0.15%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$129,000.00	0.11%	0	\$
ROCKLAND TRUST COMPANY	1	\$150,500.00	0.13%	0	\$
RUSHMORE LMS	1	\$199,500.00	0.18%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$382,500.00	0.34%	0	\$
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.24%	0	\$

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,272,616.89	1.12%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$467,000.00	0.41%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,829.00	0.14%	0	\$
	SHAMROCK FINANCIAL CORPORATION, A CORPORATION	2	\$469,700.00	0.41%	0	\$
	SHORE MORTGAGE	2	\$330,378.00	0.29%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$305,000.00	0.27%	0	\$
	SPACE COAST CREDIT UNION	2	\$412,456.76	0.36%	0	\$
	STANDARD MORTGAGE CORP	1	\$97,900.00	0.09%	0	\$
	STATE BANK OF THE LAKES	1	\$187,000.00	0.16%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$354,760.00	0.31%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$272,750.00	0.24%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$101,500.00	0.09%	0	\$
	SUMMIT FUNDING, INC	1	\$281,850.00	0.25%	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,318.35	0.14%	0	\$
	TALMER BANK AND TRUST	2	\$460,800.00	0.41%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$265,994.79	0.23%	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$697,706.00	0.61%	0	\$
	THE LENDING COMPANY, INC	1	\$216,000.00	0.19%	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$197,390.00	0.17%	0	\$
	THE NATIONAL BANK, CORPORATION	3	\$405,700.00	0.36%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$143,340.00	0.13%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$126,200.00	0.11%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$346,400.00	0.3%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$65,191.00	0.06%	0	\$
	TRAVIS CREDIT UNION	1	\$216,000.00	0.19%	0	\$
	TRUSTMARK NATIONAL BANK	1	\$156,000.00	0.14%	0	\$
	UMC MORTGAGE COMPANY	1	\$247,450.18	0.22%	0	\$
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$307,311.92	0.27%	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.37%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,332,000.00	1.17%	0	\$
	UNITED BANK & TRUST	1	\$149,700.00	0.13%	0	\$
	UNITED MORTGAGE CORP	1	\$417,000.00	0.37%	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,291,100.00	1.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,636.00	0.12%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$508,850.00	0.45%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,763,993.00	1.55%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,600.00	0.33%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$472,856.81	0.42%	0	\$
	WESTCONSIN CREDIT UNION	1	\$221,600.00	0.2%	0	\$
	WESTERN BANCORP	4	\$1,043,750.00	0.92%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$774,309.00	0.69%	0	\$
<b>Total</b>		<b>535</b>	<b>\$113,627,561.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXA9	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$1,012,000.00	0.57%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$400,900.00	0.23%	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$415,500.00	0.23%	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,315,730.00	0.74%	0	\$
	ADAMS MORTGAGE, LLC	1	\$273,798.00	0.15%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,155.00	0.12%	0	\$
	AFFILIATED BANK	2	\$522,500.00	0.29%	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$1,062,874.98	0.6%	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$323,500.00	0.18%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,224,066.35	0.69%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$354,737.90	0.2%	0	\$
	ALLIANCE BANK	1	\$384,000.00	0.22%	0	\$
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.11%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$648,650.00	0.37%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,723.36	0.11%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	0.13%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.13%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$898,000.00	0.51%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$539,000.00	0.3%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,350.00	0.26%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$390,000.00	0.22%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,799.28	0.17%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.11%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$280,250.00	0.16%	0	\$
	BANCFIRST	1	\$180,560.00	0.1%	0	\$
	BANCORPSOUTH BANK	1	\$289,750.00	0.16%	0	\$
	BANK OF HAWAII	1	\$423,000.00	0.24%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$312,000.00	0.18%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,326,700.00	1.31%	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2%	0	\$

BANNER BANK	3	\$747,700.00	0.42%	0	\$
BELLCO CREDIT UNION	2	\$645,900.00	0.36%	0	\$
BLOOMFIELD STATE BANK	1	\$276,000.00	0.16%	0	\$
BLUELEAF LENDING, LLC	1	\$210,000.00	0.12%	0	\$
BOEING EMPLOYEES' CREDIT UNION	8	\$2,324,300.00	1.31%	0	\$
BROKER SOLUTIONS INC	1	\$179,197.16	0.1%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,933,839.66	2.22%	0	\$
BUSEY BANK	1	\$185,600.00	0.1%	0	\$
CALIFORNIA CREDIT UNION	2	\$586,548.79	0.33%	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$258,400.00	0.15%	0	\$
CASHCALL, INC	24	\$6,867,127.66	3.87%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.1%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$391,552.00	0.22%	0	\$
CENTENNIAL BANK , A CORPORATION	1	\$312,595.09	0.18%	0	\$
CENTRAL PACIFIC BANK	1	\$624,081.42	0.35%	0	\$
CENTURY LENDING COMPANY	1	\$197,600.00	0.11%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$1,049,623.02	0.59%	0	\$
CITIZENS COMMUNITY BANK	1	\$417,000.00	0.24%	0	\$
CITIZENS STATE BANK	1	\$207,454.00	0.12%	0	\$
CITY & COUNTY CREDIT UNION	1	\$207,900.00	0.12%	0	\$
CLASSIC HOME FINANCIAL, INC	1	\$348,000.00	0.2%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.12%	0	\$
CLINTON SAVINGS BANK	1	\$369,000.00	0.21%	0	\$
CMC HOME LENDING	2	\$768,651.00	0.43%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,078,650.00	1.17%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$360,000.00	0.2%	0	\$
COBALT MORTGAGE, INC	10	\$3,217,064.43	1.81%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,039,846.82	0.59%	0	\$
COMMERCE MORTGAGE	3	\$1,030,000.00	0.58%	0	\$
COMMERCIAL BANKING COMPANY	1	\$357,000.00	0.2%	0	\$
COMMERCIAL SAVINGS BANK	1	\$265,608.13	0.15%	0	\$
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$247,733.68	0.14%	0	\$
CORNERSTONE HOME LENDING, INC	6	\$1,315,117.00	0.74%	0	\$
CREDIT UNION OF COLORADO	2	\$590,900.00	0.33%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.35%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$331,061.46	0.19%	0	\$
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,687.34	0.12%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$229,514.00	0.13%	0	\$
ELEVATIONS CREDIT UNION	4	\$1,182,465.00	0.67%	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.16%	0	\$
ENVOY MORTGAGE, LTD	4	\$1,068,000.00	0.6%	0	\$

	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,500.00	0.12%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$250,000.00	0.14%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$740,608.00	0.42%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$511,243.00	0.29%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,700.00	0.38%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$717,250.00	0.4%	0	\$
	EXCEL MORTGAGE SERVICING, INC	4	\$853,400.00	0.48%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$446,900.00	0.25%	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$
	FBC MORTGAGE, LLC	4	\$1,103,470.00	0.62%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$399,000.00	0.22%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$641,500.00	0.36%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.18%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,826,700.00	1.03%	0	\$
	FIRST CHOICE BANK	2	\$580,000.00	0.33%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,359,000.00	0.77%	0	\$
	FIRST CITIZENS BANK AND TRUST CO	2	\$643,375.00	0.36%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$304,928.00	0.17%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,430.00	0.12%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.11%	0	\$
	FIRST INTERSTATE BANK	2	\$524,600.00	0.3%	0	\$
	FIRST MIDWEST BANK	1	\$325,000.00	0.18%	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.12%	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$583,451.00	0.33%	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,000.00	0.52%	0	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$361,937.00	0.2%	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.15%	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$224,000.00	0.13%	0	\$
	FIRST NIAGARA BANK, N.A	1	\$247,000.00	0.14%	0	\$
	FIRST RESIDENTIAL MORTGAGE	1	\$212,000.00	0.12%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$309,000.00	0.17%	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$275,593.40	0.16%	0	\$
	FIRSTMERIT BANK, N.A	3	\$916,490.00	0.52%	0	\$
	FIRSTTRUST BANK	3	\$858,600.00	0.48%	0	\$
	FIRSTSOUTH MORTGAGE, LLC	1	\$186,675.00	0.11%	0	\$



FISHER NATIONAL BANK	1	\$251,250.00	0.14%	0	\$
FRANSEN BANK & TRUST	1	\$184,000.00	0.1%	0	\$
FREMONT BANK	10	\$3,022,878.00	1.7%	0	\$
FULTON BANK, N.A	2	\$532,057.00	0.3%	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$184,032.00	0.1%	0	\$
GEO CORP INC	2	\$424,061.00	0.24%	0	\$
GMFS LLC	1	\$188,000.00	0.11%	0	\$
GRAND BANK	2	\$445,950.00	0.25%	0	\$
GRAND BANK NA	1	\$232,000.00	0.13%	0	\$
GREAT MIDWEST BANK	1	\$188,100.00	0.11%	0	\$
GREENLIGHT FINANCIAL SERVICES	15	\$4,689,700.00	2.64%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$203,300.00	0.11%	0	\$
GTE FEDERAL CREDIT UNION	3	\$877,300.00	0.49%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$204,500.00	0.12%	0	\$
GUILD MORTGAGE COMPANY	9	\$2,621,652.00	1.48%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$175,000.00	0.1%	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00	0.1%	0	\$
HICKORY POINT BANK & TRUST	1	\$399,513.95	0.23%	0	\$
HOME FINANCING CENTER, INC	1	\$212,100.00	0.12%	0	\$
HOMEFIRST MORTGAGE, LLC	1	\$197,000.00	0.11%	0	\$
HONOLULU HOMELOANS, INC	1	\$617,500.00	0.35%	0	\$
HONOR CREDIT UNION	1	\$249,600.00	0.14%	0	\$
HORICON BANK	1	\$177,500.00	0.1%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$230,084.00	0.13%	0	\$
IMORTGAGE.COM, INC	12	\$3,461,463.00	1.95%	0	\$
INDEPENDENT BANK	1	\$251,750.00	0.14%	0	\$
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$237,450.00	0.13%	0	\$
INTERBANK	2	\$440,000.00	0.25%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.17%	0	\$
INTERNET/LEADS	1	\$350,000.00	0.2%	0	\$
JMAC LENDING, INC	1	\$376,000.00	0.21%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.12%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,197,250.00	0.68%	0	\$
LANDMARK CREDIT UNION	3	\$640,510.54	0.36%	0	\$
LEADER BANK, N.A	2	\$630,000.00	0.36%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$305,991.00	0.17%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.12%	0	\$
LIBERTY BANK FOR SAVINGS	1	\$204,250.00	0.12%	0	\$
LIBERTY NATIONAL BANK	1	\$237,500.00	0.13%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.12%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$327,406.13	0.18%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$191,700.00	0.11%	0	\$
MAGNA BANK	2	\$439,775.00	0.25%	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.14%	0	\$
MAVERICK FUNDING CORP	3	\$807,125.00	0.46%	0	\$
MEGASTAR FINANCIAL CORP	1	\$182,000.00	0.1%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$186,000.00	0.1%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,000.00	0.29%	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$191,900.00	0.11%	0	\$
MICHIGAN MUTUAL INC	1	\$352,500.00	0.2%	0	\$
MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.1%	0	\$
MIDSOUTH BANK	1	\$304,000.00	0.17%	0	\$
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$299,250.00	0.17%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$318,500.00	0.18%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$414,000.00	0.23%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$408,000.00	0.23%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$404,013.00	0.23%	0	\$
MOVEMENT MORTGAGE	2	\$630,110.00	0.36%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$212,895.00	0.12%	0	\$
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$200,200.00	0.11%	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$416,900.00	0.24%	0	\$
NETWORK FUNDING LP	1	\$282,250.00	0.16%	0	\$
NETWORK FUNDING, L.P	1	\$300,000.00	0.17%	0	\$
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.2%	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$276,000.00	0.16%	0	\$
NORTHWAY BANK	1	\$182,360.00	0.1%	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.1%	0	\$
NUVISION FCU	1	\$306,000.00	0.17%	0	\$
O A MORTGAGE SERVICES	1	\$320,000.00	0.18%	0	\$
OLD FLORIDA NATIONAL BANK	1	\$362,000.00	0.2%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,000.00	0.22%	0	\$
ON Q FINANCIAL, INC	1	\$300,881.00	0.17%	0	\$
PACIFIC BAY LENDING GROUP	2	\$735,700.00	0.41%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$954,000.00	0.54%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,750.00	0.14%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.12%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$886,707.00	0.5%	0	\$
PARK BANK	2	\$581,900.00	0.33%	0	\$
PARKSIDE LENDING, LLC	1	\$410,000.00	0.23%	0	\$
PEGASUS BANK	1	\$319,528.57	0.18%	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$250,000.00	0.14%	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,483,555.00	0.84%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$801,211.00	0.45%	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$842,500.00	0.48%	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$565,600.00	0.32%	0	\$
	PMAC LENDING SERVICES, INC	8	\$2,485,550.00	1.4%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,000.00	0.1%	0	\$
	PRIMEBANK	1	\$236,000.00	0.13%	0	\$
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.24%	0	\$
	PROSPERITY BANK	1	\$417,000.00	0.24%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$224,000.00	0.13%	0	\$
	RABOBANK, N.A	1	\$360,000.00	0.2%	0	\$
	RANDOLPH-BROOKS FCU	2	\$581,800.00	0.33%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$344,000.00	0.19%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,332,363.00	1.32%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$881,700.00	0.5%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$332,000.00	0.19%	0	\$
	RED RIVER BANK	1	\$373,941.43	0.21%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$540,100.00	0.3%	0	\$
	RIGHT START MORTGAGE, INC	1	\$224,000.00	0.13%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$889,000.00	0.5%	0	\$
	ROCKY MOUNTAIN BANK	1	\$180,405.00	0.1%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$276,000.00	0.16%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$627,000.00	0.35%	0	\$
	RUSHMORE LM	1	\$244,000.00	0.14%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,300.00	0.1%	0	\$
	SANBORN CORPORATION	1	\$400,000.00	0.23%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$386,350.00	0.22%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,048,000.00	0.59%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,600.00	0.18%	0	\$
	SECURITY STATE BANK & TRUST	1	\$303,542.13	0.17%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$300,000.00	0.17%	0	\$
	SHEA MORTGAGE INC	3	\$1,061,762.00	0.6%	0	\$
	SHORE MORTGAGE	1	\$408,750.00	0.23%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,082,650.84	2.87%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,262,000.00	0.71%	0	\$
	SOUTHLAND CREDIT UNION	2	\$716,000.00	0.4%	0	\$
	SOVEREIGN BANK, N.A	5	\$1,569,940.18	0.89%	0	\$
	ST.MARY'S BANK	1	\$198,750.00	0.11%	0	\$

STANDARD BANK & TRUST COMPANY	3	\$581,330.00	0.33%	0	\$
STANDARD MORTGAGE CORP	2	\$705,642.00	0.4%	0	\$
STANDARD PACIFIC MORTGAGE, INC	2	\$651,114.76	0.37%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.16%	0	\$
STEARNS LENDING INC	36	\$11,206,420.40	6.32%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$250,260.00	0.14%	0	\$
STOCKMAN BANK OF MONTANA	2	\$469,750.00	0.26%	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,500.00	0.11%	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$302,200.00	0.17%	0	\$
SWBC MORTGAGE CORPORATION	10	\$2,449,745.00	1.38%	0	\$
TALMER BANK AND TRUST	2	\$662,400.00	0.37%	0	\$
TECHNOLOGY CREDIT UNION	1	\$400,000.00	0.23%	0	\$
TEXAS BANK	2	\$402,000.00	0.23%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,700.00	0.11%	0	\$
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$231,000.00	0.13%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,500.00	0.16%	0	\$
THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.24%	0	\$
THE COLUMBIA BANK	1	\$280,000.00	0.16%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.14%	0	\$
THE LENDING COMPANY, INC	2	\$623,250.00	0.35%	0	\$
THE MORTGAGE HOUSE, INC	1	\$217,600.00	0.12%	0	\$
THE MORTGAGE SOURCE, INC	1	\$202,200.00	0.11%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$207,200.00	0.12%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$257,958.00	0.15%	0	\$
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$251,505.65	0.14%	0	\$
TRUSTONE	1	\$320,000.00	0.18%	0	\$
TRUSTONE FINANCIAL	1	\$259,475.00	0.15%	0	\$
TXL MORTGAGE CORPORATION	1	\$184,727.46	0.1%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$529,150.00	0.3%	0	\$
UNITED BANK & TRUST	2	\$608,880.00	0.34%	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$227,500.00	0.13%	0	\$
UNITED WHOLESALE MORTGAGE	4	\$1,379,400.00	0.78%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$871,825.00	0.49%	0	\$
UNIVERSAL LENDING CORPORATION	2	\$743,676.95	0.42%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,400.00	0.11%	0	\$
VALLEY NATIONAL BANK	1	\$268,000.00	0.15%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$616,000.00	0.35%	0	\$

	VECTRA BANK COLORADO, NA	2	\$636,350.75	0.36%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,712,145.00	1.53%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.16%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$854,850.00	0.48%	0	\$
	WEBSTER BANK, N.A	3	\$833,175.08	0.47%	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$303,552.15	0.17%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,600.00	0.16%	0	\$
	WHITAKER BANK, INC	1	\$225,000.00	0.13%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,150.00	0.14%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$275,400.00	0.16%	0	\$
	Unavailable	1	\$198,697.00	0.07%	0	\$
<b>Total</b>		<b>620</b>	<b>\$177,360,606.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXB7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$49,724.62	0.06%	0	\$
	1STBANCORP MORTGAGE	1	\$81,400.00	0.1%	0	\$
	3 RIVERS FEDERAL CU	1	\$64,000.00	0.08%	0	\$
	A+ FEDERAL CREDIT UNION	1	\$84,439.58	0.1%	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000.00	0.1%	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$1,500,127.33	1.78%	0	\$
	ACCENTRA CREDIT UNION	1	\$70,550.00	0.08%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$61,750.00	0.07%	0	\$
	ADVANTAGE BANK	5	\$328,033.00	0.39%	0	\$
	AFFILIATED BANK	3	\$198,162.00	0.23%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$248,359.66	0.29%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,915.66	0.07%	0	\$
	ALPINE BANK & TRUST CO	6	\$415,939.95	0.49%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$115,550.00	0.14%	0	\$
	AMARILLO NATIONAL BANK	6	\$396,250.00	0.47%	0	\$
	AMEGY BANK NATIONAL ASSOCIATION	1	\$52,500.00	0.06%	0	\$
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$136,200.00	0.16%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$115,768.00	0.14%	0	\$
	AMERICAN BANK & TRUST CO, INC	1	\$70,800.00	0.08%	0	\$
	AMERICAN BANK CENTER	1	\$68,000.00	0.08%	0	\$
	AMERICAN BANK OF TEXAS	1	\$76,000.00	0.09%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$54,323.35	0.06%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$147,320.00	0.17%	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$40,800.00	0.05%	0	\$
	AMERICAN NATIONAL BANK	2	\$141,000.00	0.17%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$42,500.00	0.05%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,793.78	0.08%	0	\$

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,000.00	0.09%	0	\$
AMERIFIRST FINANCIAL CORPORATION	10	\$573,950.00	0.68%	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$84,800.00	0.1%	0	\$
ANCHORBANK, FSB	2	\$150,200.00	0.18%	0	\$
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$
ARCOLA FIRST BANK	1	\$49,926.34	0.06%	0	\$
ARIZONA FEDERAL CREDIT UNION	3	\$174,438.72	0.21%	0	\$
ARIZONA STATE CREDIT UNION	8	\$454,100.00	0.54%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$416,425.00	0.49%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,600.00	0.07%	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$49,300.00	0.06%	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A COPRORATION	1	\$83,920.00	0.1%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	3	\$209,800.00	0.25%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,902,195.27	2.25%	0	\$
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.08%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,800.00	0.07%	0	\$
AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.1%	0	\$
AUBURNBANK	1	\$76,300.00	0.09%	0	\$
AURORA FINANCIAL GROUP, INC	2	\$151,500.00	0.18%	0	\$
BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$73,890.98	0.09%	0	\$
BANCFIRST	1	\$44,800.00	0.05%	0	\$
BANCORPSOUTH BANK	15	\$823,300.00	0.97%	0	\$
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$130,500.00	0.15%	0	\$
BANK MUTUAL	2	\$97,850.00	0.12%	0	\$
BANK OF ENGLAND	3	\$230,000.00	0.27%	0	\$
BANK OF HERRIN	1	\$71,250.00	0.08%	0	\$
BANK OF QUINCY	3	\$173,800.00	0.21%	0	\$
BANK OF RANTOUL	1	\$58,411.89	0.07%	0	\$
BANK OF STANLY	1	\$63,200.00	0.07%	0	\$
BANK OF THE CASCADES	2	\$126,443.58	0.15%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$148,760.00	0.18%	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$
BANKERS TRUST COMPANY	1	\$70,200.00	0.08%	0	\$
BANKIOWA	1	\$80,500.00	0.1%	0	\$
BANNER BANK	1	\$61,000.00	0.07%	0	\$
BAXTER CREDIT UNION	1	\$46,320.00	0.05%	0	\$
BAY SHORE CREDIT UNION	1	\$54,419.71	0.06%	0	\$
BAYCOAST BANK	1	\$72,000.00	0.09%	0	\$
BELL STATE BANK & TRUST	1	\$80,000.00	0.09%	0	\$

	BELLWETHER COMMUNITY CREDIT UNION	1	\$73,000.00	0.09%	0	\$
	BERKSHIRE BANK	1	\$68,000.00	0.08%	0	\$
	BLACKHAWK BANK	5	\$302,250.00	0.36%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$96,251.56	0.11%	0	\$
	BLUCURRENT CREDIT UNION	1	\$58,900.00	0.07%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$371,150.00	0.44%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,800.00	0.09%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$351,900.00	0.42%	0	\$
	BUSEY BANK	6	\$326,967.37	0.39%	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$201,600.00	0.24%	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$64,600.00	0.08%	0	\$
	CARTHAGE TITLE COMPANY	1	\$80,000.00	0.09%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	8	\$558,035.00	0.66%	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$126,250.00	0.15%	0	\$
	CENTENNIAL LENDING, LLC	2	\$162,200.00	0.19%	0	\$
	CENTRAL BANK ILLINOIS	2	\$150,500.00	0.18%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$170,500.00	0.2%	0	\$
	CENTRAL CITY CREDIT UNION	1	\$84,500.00	0.1%	0	\$
	CENTRAL STATE BANK	1	\$56,800.00	0.07%	0	\$
	CENTREBANK	1	\$56,400.00	0.07%	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$192,500.00	0.23%	0	\$
	CENTRUE BANK	1	\$62,200.00	0.07%	0	\$
	CENTURY LENDING COMPANY	3	\$199,598.00	0.24%	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$
	CITIZENS ALLIANCE BANK	1	\$17,520.00	0.02%	0	\$
	CITIZENS BANK	1	\$57,558.80	0.07%	0	\$
	CITIZENS BANK & TRUST COMPANY	1	\$52,200.00	0.06%	0	\$
	CITIZENS FINANCIAL BANK	1	\$37,500.00	0.04%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$411,700.00	0.49%	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$65,600.00	0.08%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	2	\$70,720.00	0.08%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$125,000.00	0.15%	0	\$
	CO-OP SERVICES CREDIT UNION	7	\$367,773.40	0.44%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$
	COBALT MORTGAGE, INC	7	\$475,235.00	0.56%	0	\$
	COFFEE COUNTY BANK	1	\$68,975.00	0.08%	0	\$
	COLEMAN COUNTY STATE BANK	1	\$72,000.00	0.09%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$628,153.37	0.74%	0	\$
	COLONIAL SAVINGS, F.A	2	\$140,939.58	0.17%	0	\$
	COMMERCE MORTGAGE	2	\$153,500.00	0.18%	0	\$
	COMMUNITY BANK & TRUST	1	\$14,064.00	0.02%	0	\$
	COMMUNITY FIRST BANK	1	\$83,000.00	0.1%	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$154,100.00	0.18%	0	\$

COMMUNITY TRUST BANK	2	\$143,000.00	0.17%	0	\$
COMMUNITY WEST CREDIT UNION	1	\$54,450.00	0.06%	0	\$
COMMUNITYONE BANK, N.A	5	\$268,450.00	0.32%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.07%	0	\$
CONNECTICUT RIVER BANK N.A	1	\$32,000.00	0.04%	0	\$
CORNERSTONE HOME LENDING, INC	4	\$240,799.00	0.28%	0	\$
CORNERSTONE MORTGAGE, INC	2	\$165,000.00	0.2%	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$76,000.00	0.09%	0	\$
COUNTY BANK	1	\$50,500.00	0.06%	0	\$
COVANTAGE CREDIT UNION	1	\$63,200.00	0.07%	0	\$
CREDIT UNION OF AMERICA	3	\$211,967.55	0.25%	0	\$
CU CHANNELS, LLC	1	\$62,400.00	0.07%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,453.50	0.19%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$215,512.40	0.26%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$71,400.00	0.08%	0	\$
DELMAR FINANCIAL COMPANY	1	\$59,175.00	0.07%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$696,081.21	0.82%	0	\$
DFCU FINANCIAL	2	\$132,000.00	0.16%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$78,400.00	0.09%	0	\$
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$79,053.38	0.09%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$48,026.00	0.06%	0	\$
DORT FEDERAL CREDIT UNION	1	\$65,301.50	0.08%	0	\$
DUPAGE CREDIT UNION	2	\$116,000.00	0.14%	0	\$
EATON NATIONAL BANK & TRUST CO	1	\$48,000.00	0.06%	0	\$
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.09%	0	\$
EMI EQUITY MORTGAGE	1	\$76,000.00	0.09%	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$73,289.45	0.09%	0	\$
EMPIRE BANK	1	\$63,700.00	0.08%	0	\$
EMPOWER FEDERAL CREDIT UNION	7	\$450,180.00	0.53%	0	\$
ENT FEDERAL CREDIT UNION	1	\$50,600.00	0.06%	0	\$
ESB FINANCIAL, A BANKING CORPORATION	1	\$78,400.00	0.09%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$863,125.00	1.02%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$225,800.00	0.27%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$289,450.00	0.34%	0	\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$84,000.00	0.1%	0	\$
EVERGREEN CREDIT UNION, A CORPORATION	1	\$74,100.00	0.09%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,500.00	0.07%	0	\$
EVOLVE BANK & TRUST	2	\$147,250.00	0.17%	0	\$
EXCEL MORTGAGE SERVICING INC	1	\$57,475.00	0.07%	0	\$
EXCEL MORTGAGE SERVICING, INC	6	\$403,800.00	0.48%	0	\$
EXCHANGE BANK AND TRUST	1	\$83,800.00	0.1%	0	\$
FAA CREDIT UNION	1	\$76,475.00	0.09%	0	\$



FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$74,889.51	0.09%	0	\$
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.09%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$328,752.00	0.39%	0	\$
FARMERS NATIONAL BANK	1	\$55,200.00	0.07%	0	\$
FARMERS STATE BANK	3	\$221,150.00	0.26%	0	\$
FARMERS STATE BANK OF WAUPACA	1	\$56,260.00	0.07%	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$84,000.00	0.1%	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$60,500.00	0.07%	0	\$
FBC MORTGAGE, LLC	2	\$155,000.00	0.18%	0	\$
FEDCHOICE FEDERAL CREDIT UNION	1	\$71,995.00	0.09%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$81,000.00	0.1%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$278,635.54	0.33%	0	\$
FIRST BANK & TRUST	1	\$83,200.00	0.1%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$291,966.39	0.35%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$60,800.00	0.07%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.1%	0	\$
FIRST BANK PUERTO RICO	3	\$211,241.52	0.25%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$225,300.00	0.27%	0	\$
FIRST CENTRAL BANK	1	\$84,800.00	0.1%	0	\$
FIRST CENTURY BANK	2	\$137,600.00	0.16%	0	\$
FIRST CITIZENS BANK AND TRUST CO	3	\$194,601.89	0.23%	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$155,500.00	0.18%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$116,885.00	0.14%	0	\$
FIRST COMMUNITY MORTGAGE, INC	7	\$485,200.00	0.57%	0	\$
FIRST COUNTY BANK	1	\$73,625.00	0.09%	0	\$
FIRST EQUITY MORTGAGE BANKERS INC	1	\$75,780.62	0.09%	0	\$
FIRST FEDERAL BANK	1	\$71,000.00	0.08%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,918.00	0.06%	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,000.00	0.07%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,500.00	0.1%	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$62,962.35	0.07%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$84,375.00	0.1%	0	\$
FIRST INTERSTATE BANK	5	\$347,750.00	0.41%	0	\$
FIRST MIDWEST BANK	11	\$755,638.20	0.89%	0	\$
FIRST MINNESOTA BANK	1	\$82,875.00	0.1%	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$71,250.00	0.08%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$214,960.00	0.25%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	0.1%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$136,350.00	0.16%	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$260,399.00	0.31%	0	\$

FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$64,607.27	0.08%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,000.00	0.07%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$234,750.00	0.28%	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$47,250.00	0.06%	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$69,000.00	0.08%	0	\$
FIRST NATIONAL BANK AND TRUST CO	1	\$82,500.00	0.1%	0	\$
FIRST NATIONAL BANK BERLIN	1	\$40,400.00	0.05%	0	\$
FIRST NATIONAL BANK IN PAXTON	2	\$137,600.00	0.16%	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$36,821.01	0.04%	0	\$
FIRST NATIONAL BANK OF GILMER	1	\$38,100.00	0.05%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	4	\$258,100.00	0.31%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,480.00	0.1%	0	\$
FIRST NIAGARA BANK, N.A	34	\$2,261,744.94	2.68%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$61,425.00	0.07%	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$54,200.00	0.06%	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.1%	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$62,880.00	0.07%	0	\$
FIRST SECURITY BANK	1	\$68,250.00	0.08%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$172,800.00	0.2%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$42,000.00	0.05%	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$120,105.28	0.14%	0	\$
FIRST STATE COMMUNITY BANK	1	\$72,100.00	0.09%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	11	\$745,911.00	0.88%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$62,000.00	0.07%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$459,582.72	0.54%	0	\$
FIRSTAR BANK	1	\$46,250.00	0.05%	0	\$
FIRSTAR BANK, N.A	1	\$80,000.00	0.09%	0	\$
FIRSTMERIT BANK, N.A	20	\$1,179,435.00	1.4%	0	\$
FIRSTTRUST BANK	1	\$79,920.00	0.09%	0	\$
FIVE STAR CREDIT UNION	1	\$68,700.00	0.08%	0	\$
FORUM CREDIT UNION	5	\$299,332.78	0.35%	0	\$
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$71,535.00	0.08%	0	\$
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.09%	0	\$
FRONTIER BANK	1	\$80,500.00	0.1%	0	\$
FULTON BANK, N.A	3	\$214,000.00	0.25%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$124,750.00	0.15%	0	\$
GENCO FEDERAL CREDIT UNION	1	\$78,631.39	0.09%	0	\$
GENISYS CREDIT UNION	1	\$38,000.00	0.04%	0	\$

	GMFS LLC	5	\$348,079.40	0.41%	0	\$
	GOLDEN WEST ALLIANCE INC	1	\$84,600.00	0.1%	0	\$
	GOODFIELD STATE BANK	1	\$66,000.00	0.08%	0	\$
	GRAND BANK	2	\$161,700.00	0.19%	0	\$
	GRAND BANK NA	2	\$157,500.00	0.19%	0	\$
	GRAND MARAIS STATE BANK	1	\$75,000.00	0.09%	0	\$
	GREAT LAKES CREDIT UNION	1	\$65,200.00	0.08%	0	\$
	GREAT MIDWEST BANK SSB	2	\$90,900.00	0.11%	0	\$
	GREAT SOUTHERN BANK	2	\$141,065.00	0.17%	0	\$
	GREAT WESTERN BANK	5	\$361,062.64	0.43%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$216,800.00	0.26%	0	\$
	GREATER SPRINGFIELD CREDIT UNIOIN	1	\$66,400.00	0.08%	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$66,500.00	0.08%	0	\$
	GREENBOX LOANS INC	4	\$232,184.34	0.27%	0	\$
	GREENBOX LOANS, INC	1	\$65,925.00	0.08%	0	\$
	GREENLIGHT FINANCIAL SERVICES	3	\$243,700.00	0.29%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$191,500.00	0.23%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$
	GTE FEDERAL CREDIT UNION	3	\$169,900.00	0.2%	0	\$
	GUARANTY TRUST COMPANY	6	\$372,210.00	0.44%	0	\$
	GUARDIAN CREDIT UNION	4	\$288,700.00	0.34%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	11	\$777,429.44	0.92%	0	\$
	GUILD MORTGAGE COMPANY	1	\$59,400.00	0.07%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,025.96	0.1%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$225,475.56	0.27%	0	\$
	HEARTLAND BANK	5	\$318,550.00	0.38%	0	\$
	HEARTLAND CREDIT UNION	1	\$73,235.00	0.09%	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$195,625.00	0.23%	0	\$
	HICKORY POINT BANK & TRUST	1	\$73,105.56	0.09%	0	\$
	HOME FINANCING CENTER, INC	1	\$76,000.00	0.09%	0	\$
	HOME SAVINGS & LOAN CO	1	\$19,570.00	0.02%	0	\$
	HOMESTEAD FUNDING CORP	1	\$57,000.00	0.07%	0	\$
	HOMETOWN LENDERS LLC	1	\$79,900.00	0.09%	0	\$
	HOMEWISE, INC	1	\$36,944.28	0.04%	0	\$
	HOOSAC BANK	2	\$130,400.00	0.15%	0	\$
	HORIZON BANK, N.A	7	\$428,790.00	0.51%	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA	1	\$80,000.00	0.09%	0	\$
	HUTCHINSON CREDIT UNION	2	\$97,400.00	0.12%	0	\$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$144,800.00	0.17%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.09%	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$76,090.21	0.09%	0	\$
	ICON CREDIT UNION	1	\$45,000.00	0.05%	0	\$

	IDAHO CENTRAL CREDIT UNION	3	\$227,350.00	0.27%	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,023.89	0.09%	0	\$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$66,837.29	0.08%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.09%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$154,855.00	0.18%	0	\$
	IMORTGAGE.COM, INC	5	\$385,450.00	0.46%	0	\$
	INDEPENDENT BANK	4	\$230,525.00	0.27%	0	\$
	INDIANHEAD CREDIT UNION	1	\$44,400.00	0.05%	0	\$
	INLANTA MORTGAGE INC	1	\$64,990.00	0.08%	0	\$
	INSIGHT CREDIT UNION	1	\$42,000.00	0.05%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$66,000.00	0.08%	0	\$
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$63,903.61	0.08%	0	\$
	INVICTA FINANCE INC	1	\$39,000.00	0.05%	0	\$
	IOWA STATE BANK	3	\$173,100.00	0.2%	0	\$
	JACKSON COUNTY BANK	1	\$82,249.28	0.1%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$79,950.00	0.09%	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$106,300.00	0.13%	0	\$
	JOHNSON BANK	1	\$70,400.00	0.08%	0	\$
	JR MORTGAGE HOME, INC	1	\$70,678.20	0.08%	0	\$
	JSC FEDERAL CREDIT UNION	1	\$78,750.00	0.09%	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$
	KELLOGG COMMUNITY FEDERAL CU	2	\$108,475.00	0.13%	0	\$
	KENT COUNTY CREDIT UNION	2	\$130,620.00	0.15%	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,500.00	0.26%	0	\$
	L&N FEDERAL CREDIT UNION	5	\$346,350.00	0.41%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$79,500.00	0.09%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$314,025.00	0.37%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$71,250.00	0.08%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$160,875.00	0.19%	0	\$
	LANDMARK CREDIT UNION	2	\$153,745.00	0.18%	0	\$
	LEADERONE FINANCIAL	1	\$81,605.00	0.1%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$58,733.00	0.07%	0	\$
	LEADERS CREDIT UNION	1	\$84,000.00	0.1%	0	\$
	LEGACY STATE BANK	1	\$58,900.00	0.07%	0	\$
	LEGENCE BANK	1	\$46,075.00	0.05%	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$59,000.00	0.07%	0	\$
	LIBERTY NATIONAL BANK	2	\$146,000.00	0.17%	0	\$
	LIBERTY SAVINGS BANK, FSB	6	\$386,762.89	0.46%	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$82,000.00	0.1%	0	\$
	LINCOLN SAVINGS BANK	3	\$236,150.00	0.28%	0	\$
	LOGAN FINANCE CORPORATION	1	\$77,800.00	0.09%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$69,644.95	0.08%	0	\$

	LUANA SAVINGS BANK	1	\$82,000.00	0.1%	0	\$
	MACHIAS SAVINGS BANK	2	\$117,400.00	0.14%	0	\$
	MACON BANK, INC	3	\$164,250.00	0.19%	0	\$
	MAGNA BANK	1	\$52,400.00	0.06%	0	\$
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$74,925.00	0.09%	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,800.00	0.1%	0	\$
	MAQUOKETA STATE BANK	1	\$76,300.00	0.09%	0	\$
	MARION COUNTY SAVINGS BANK	1	\$66,400.00	0.08%	0	\$
	MARQUETTE BANK	1	\$60,099.00	0.07%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.07%	0	\$
	MAX CREDIT UNION	1	\$70,000.00	0.08%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$72,750.00	0.09%	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$56,500.00	0.07%	0	\$
	MEMBER HOME LOAN, LLC	3	\$218,100.00	0.26%	0	\$
	MEMBERS COMMUNITY CREDIT UNION	1	\$82,958.14	0.1%	0	\$
	MEMBERS FIRST CREDIT UNION	6	\$436,126.14	0.52%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$144,000.00	0.17%	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$63,750.00	0.08%	0	\$
	MERCANTILE BANK	1	\$55,000.00	0.07%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,800.00	0.16%	0	\$
	MERIDIAN BANK	1	\$80,080.00	0.09%	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$84,500.00	0.1%	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$62,000.00	0.07%	0	\$
	METROPLEX MORTGAGE SERVICES, INC	1	\$66,405.00	0.08%	0	\$
	MID AMERICA MORTGAGE	1	\$53,350.00	0.06%	0	\$
	MID AMERICAN CREDIT UNION	1	\$82,325.19	0.1%	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$77,000.00	0.09%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$49,600.00	0.06%	0	\$
	MIDLAND STATES BANK	4	\$226,500.00	0.27%	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,875.00	0.06%	0	\$
	MIDWEST COMMUNITY BANK	3	\$158,100.00	0.19%	0	\$
	MIDWEST LOAN SERVICES, INC	2	\$147,000.00	0.17%	0	\$
	MIDWESTONE BANK	2	\$131,500.00	0.16%	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$157,031.24	0.19%	0	\$
	MONTICELLO BANKING COMPANY	1	\$78,000.00	0.09%	0	\$
	MORTGAGE CENTER, LLC	13	\$829,253.00	0.98%	0	\$
	MORTGAGE CLEARING CORP	1	\$71,600.00	0.08%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$247,500.00	0.29%	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,460.00	0.07%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$159,175.00	0.19%	0	\$
	MOVEMENT MORTGAGE	2	\$155,400.00	0.18%	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$203,420.00	0.24%	0	\$

	NAPUS FEDERAL CREDIT UNION	2	\$100,100.00	0.12%	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$155,981.85	0.18%	0	\$
	NATIONAL BANK OF OHIO	1	\$58,832.64	0.07%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,600.00	0.24%	0	\$
	NATIONWIDE BANK	1	\$37,600.00	0.04%	0	\$
	NCB, FSB	6	\$455,643.69	0.54%	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$80,156.74	0.09%	0	\$
	NETWORK FUNDING, L.P	6	\$406,250.00	0.48%	0	\$
	NEW MEXICO BANK AND TRUST	1	\$37,600.00	0.04%	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$
	NICOLET NATIONAL BANK	1	\$68,500.00	0.08%	0	\$
	NORTH SHORE BANK OF COMMERCE	2	\$140,734.58	0.17%	0	\$
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$51,127.86	0.06%	0	\$
	NORTHERN STATE BANK	1	\$57,115.73	0.07%	0	\$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.08%	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$76,000.00	0.09%	0	\$
	NORTHWOODS COMMUNITY CU	1	\$37,600.00	0.04%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	4	\$186,100.00	0.22%	0	\$
	NUMARK CREDIT UNION	2	\$130,000.00	0.15%	0	\$
	NUMERICA CREDIT UNION	5	\$349,415.00	0.41%	0	\$
	OAK MORTGAGE GROUP, INC	1	\$63,550.00	0.08%	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$84,000.00	0.1%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,000.00	0.07%	0	\$
	ON Q FINANCIAL, INC	2	\$111,500.00	0.13%	0	\$
	ONE NEVADA CREDIT UNION	1	\$83,150.00	0.1%	0	\$
	ORIENTAL BANK	4	\$225,337.82	0.27%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$
	ORRSTOWN BANK	1	\$84,000.00	0.1%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$79,400.00	0.09%	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$74,984.00	0.09%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$84,750.00	0.1%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$217,000.00	0.26%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,905.72	0.08%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,400.00	0.07%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,110.00	0.1%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$128,750.00	0.15%	0	\$

	PARKSIDE LENDING, LLC	1	\$84,188.00	0.1%	0	\$
	PATHFINDER BANK	1	\$29,100.00	0.03%	0	\$
	PEOPLES BANK	1	\$54,000.00	0.06%	0	\$
	PEOPLES BANK OF BEDFORD COUNTY	1	\$68,000.00	0.08%	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,657.55	0.39%	0	\$
	PEOPLES STATE BANK	1	\$62,800.00	0.07%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$290,960.00	0.34%	0	\$
	PIONEER BANK	2	\$103,761.78	0.12%	0	\$
	PIONEER SAVINGS BANK	1	\$80,000.00	0.09%	0	\$
	PLATINUM MORTGAGE, INC	1	\$76,500.00	0.09%	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$127,300.00	0.15%	0	\$
	PMAC LENDING SERVICES, INC	2	\$162,500.00	0.19%	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$161,388.77	0.19%	0	\$
	PREMIER HOME MORTGAGE INC	1	\$51,000.00	0.06%	0	\$
	PREMIER MORTGAGE SERVICES, INC	2	\$139,600.00	0.17%	0	\$
	PRIMARY CAPITAL ADVISORS LC	2	\$136,200.00	0.16%	0	\$
	PRIMEBANK	1	\$70,275.00	0.08%	0	\$
	PRIMEWEST MORTGAGE	2	\$159,100.00	0.19%	0	\$
	PROFED FEDERAL CREDIT UNION	3	\$151,350.00	0.18%	0	\$
	PROSPERITY BANK	1	\$70,000.00	0.08%	0	\$
	PSECU	2	\$110,450.00	0.13%	0	\$
	PURDUE FEDERAL CU	2	\$133,750.00	0.16%	0	\$
	PUTNAM BANK	1	\$63,750.00	0.08%	0	\$
	QUALSTAR CREDIT UNION	1	\$52,600.00	0.06%	0	\$
	RABOBANK, N.A	3	\$196,900.00	0.23%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$534,550.00	0.63%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,565.00	0.09%	0	\$
	RED RIVER BANK	1	\$63,500.00	0.08%	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$158,985.03	0.19%	0	\$
	RENASANT BANK	3	\$216,320.00	0.26%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.03%	0	\$
	RIVER CITIES BANK	1	\$24,000.00	0.03%	0	\$
	RIVER VALLEY BANK	1	\$82,000.00	0.1%	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$49,000.00	0.06%	0	\$
	ROBINS FEDERAL CREDIT UNION	5	\$390,065.00	0.46%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.18%	0	\$
	ROUNDBANK	1	\$65,000.00	0.08%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,300.00	0.1%	0	\$
	ROYAL CREDIT UNION	3	\$180,900.00	0.21%	0	\$
	S&T BANK	2	\$142,575.00	0.17%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$180,677.74	0.21%	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$128,600.00	0.15%	0	\$

	SANFORD INSTITUTION FOR SAVINGS	2	\$141,370.31	0.17%	0	\$
	SAREY ENTERPRISES, LLC	1	\$84,375.00	0.1%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.23%	0	\$
	SECURITY BANK	1	\$80,750.00	0.1%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$
	SECURITY STATE BANK	1	\$82,000.00	0.1%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,000.00	0.1%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$441,450.00	0.52%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$153,906.72	0.18%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,018,670.00	1.21%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,100.00	0.07%	0	\$
	SMW FINANCIAL, LLC	2	\$142,687.93	0.17%	0	\$
	SOLARITY CREDIT UNION	4	\$285,837.00	0.34%	0	\$
	SOLIDARITY COMMUNITY FCU	6	\$339,400.00	0.4%	0	\$
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.06%	0	\$
	SOUND COMMUNITY BANK	1	\$82,600.00	0.1%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,500.00	0.09%	0	\$
	SOUTHERN TRUST MORTG	1	\$53,482.09	0.06%	0	\$
	SOUTHWEST FUNDING, LP	1	\$77,250.00	0.09%	0	\$
	SOVEREIGN BANK, N.A	7	\$414,500.00	0.49%	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$219,700.00	0.26%	0	\$
	ST.MARY'S BANK	1	\$64,600.00	0.08%	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$78,500.00	0.09%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$
	STANFORD FCU	1	\$80,000.00	0.09%	0	\$
	STATE BANK OF DRUMMOND	1	\$39,939.75	0.05%	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$139,000.00	0.16%	0	\$
	STATE STREET BANK	1	\$55,600.00	0.07%	0	\$
	STATE VANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$57,100.00	0.07%	0	\$
	STEARNS LENDING INC	16	\$1,094,625.00	1.3%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$591,664.69	0.7%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,650.00	0.14%	0	\$
	STOCKMAN BANK OF MONTANA	3	\$174,750.00	0.21%	0	\$
	SUBURBAN MORTGAGE COMPANY	1	\$58,166.08	0.07%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$69,600.00	0.08%	0	\$
	SUMMIT FUNDING, INC	2	\$131,900.00	0.16%	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$123,080.00	0.15%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,921.68	0.06%	0	\$



	SWBC MORTGAGE CORPORATION	14	\$1,024,529.00	1.21%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$72,892.51	0.09%	0	\$
	TALMER BANK AND TRUST	4	\$240,900.00	0.29%	0	\$
	TEXAS BANK	2	\$137,550.00	0.16%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$50,000.00	0.06%	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$63,022.89	0.07%	0	\$
	THE CITIZENS BANKING COMPANY	1	\$46,500.00	0.06%	0	\$
	THE COLUMBIA BANK	2	\$120,600.00	0.14%	0	\$
	THE FAIRFIELD BANKING COMPANY	3	\$193,250.00	0.23%	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$64,267.00	0.08%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	2	\$110,850.00	0.13%	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$59,000.00	0.07%	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$41,000.00	0.05%	0	\$
	THE LENDING CENTER	1	\$69,894.57	0.08%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$76,000.00	0.09%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$323,225.00	0.38%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$267,787.00	0.32%	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	3	\$164,450.00	0.19%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,290.00	0.11%	0	\$
	THE TRUST ANK	1	\$55,200.00	0.07%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$54,700.00	0.06%	0	\$
	THREE RIVERS FCU	1	\$81,946.86	0.1%	0	\$
	TIB-THE INDEPEDENT BANKERSBANK	1	\$38,000.00	0.04%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$67,950.00	0.08%	0	\$
	TOMAH AREA CREDIT UNION	2	\$116,500.00	0.14%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,000.00	0.07%	0	\$
	TRAVIS CREDIT UNION	1	\$67,000.00	0.08%	0	\$
	TWO RIVERS BANK	1	\$79,200.00	0.09%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$258,844.00	0.31%	0	\$
	UNICO BANK	1	\$72,000.00	0.09%	0	\$
	UNIION NATIONAL MORTGAGE	1	\$70,001.16	0.08%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$58,223.81	0.07%	0	\$
	UNION SQUARE FEDERAL CREDIT UNION	1	\$67,101.00	0.08%	0	\$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.07%	0	\$
	UNITED BANK	1	\$52,720.00	0.06%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$71,893.93	0.09%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$61,750.00	0.07%	0	\$

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$76,000.00	0.09%	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,515.00	0.07%	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$956,900.00	1.13%	0	\$
	UNITEDONE CREDIT UNION	1	\$65,300.00	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$189,559.00	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$272,090.00	0.32%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$54,835.00	0.06%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	0.1%	0	\$
	UNIVEST BANK AND TRUST CO	6	\$349,800.00	0.41%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$358,205.00	0.42%	0	\$
	VELOCITY CREDIT UNION	2	\$154,499.00	0.18%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$
	VILLAGE MORTGAGE	1	\$71,200.00	0.08%	0	\$
	VISIONBANK OF IOWA	1	\$53,200.00	0.06%	0	\$
	VYSTAR CREDIT UNION	3	\$203,150.00	0.24%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,800.00	0.07%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$53,200.00	0.06%	0	\$
	WALDO STATE BANK	1	\$81,600.00	0.1%	0	\$
	WANIGAS CREDIT UNION	1	\$74,000.00	0.09%	0	\$
	WASHINGTON COUNTY BANK	3	\$220,650.00	0.26%	0	\$
	WASHINGTON TRUST BANK	4	\$312,270.00	0.37%	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$433,539.00	0.51%	0	\$
	WEOKIE CREDIT UNION	1	\$61,600.00	0.07%	0	\$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$68,500.00	0.08%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$42,000.00	0.05%	0	\$
	WESTCONSIN CREDIT UNION	1	\$74,690.00	0.09%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$73,200.00	0.09%	0	\$
	WHITE EAGLE CREDIT UNION	1	\$49,927.96	0.06%	0	\$
	WISCONSIN BANK AND TRUST	4	\$236,065.00	0.28%	0	\$
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.07%	0	\$
	WORTHINGTON FEDERAL BANK	1	\$34,400.00	0.04%	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$302,250.00	0.41%	0	\$
<b>Total</b>		<b>1,287</b>	<b>\$84,513,082.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXC5	AFFINITY BANK OF PENNSYLVANIA	1	\$190,000.00	0.39%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$392,738.77	0.81%	0	\$

ALPINE BANK & TRUST CO	1	\$202,996.49	0.42%	0	\$
AMEGY MORTGAGE COMPANY, L.L.C	1	\$352,850.00	0.73%	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$495,250.00	1.02%	0	\$
AMERICAN INTERBANC MORTGAGE	1	\$208,000.00	0.43%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$688,000.00	1.42%	0	\$
AMERICASH	1	\$391,000.00	0.81%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$311,154.00	0.64%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$509,000.00	1.05%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,400.00	0.46%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$224,800.00	0.46%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$867,095.62	1.79%	0	\$
BAXTER CREDIT UNION	1	\$209,000.00	0.43%	0	\$
BLUELEAF LENDING, LLC	2	\$495,000.00	1.02%	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$467,010.69	0.96%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,247,700.00	2.57%	0	\$
CASHCALL, INC	3	\$619,800.00	1.28%	0	\$
CENTENNIAL LENDING, LLC	1	\$181,500.00	0.37%	0	\$
CENTRAL PACIFIC BANK	2	\$780,562.50	1.61%	0	\$
CENTURY LENDING COMPANY	1	\$188,000.00	0.39%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$
COBALT MORTGAGE, INC	2	\$451,360.00	0.93%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,000.00	0.58%	0	\$
COLUMBIA CREDIT UNION	1	\$192,000.00	0.4%	0	\$
COMMERCE MORTGAGE	1	\$385,000.00	0.79%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,462.30	0.4%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$243,398.80	0.5%	0	\$
ENVISION CREDIT UNION	1	\$190,200.00	0.39%	0	\$
ENVOY MORTGAGE, LTD	1	\$265,550.00	0.55%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$388,600.00	0.8%	0	\$
EXCEL MORTGAGE SERVICING, INC	2	\$437,600.00	0.9%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.67%	0	\$
FBC MORTGAGE, LLC	2	\$536,300.00	1.11%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$965,573.67	1.99%	0	\$
FIFTH THIRD BANK	1	\$240,000.00	0.5%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,500.00	1.1%	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$205,000.00	0.42%	0	\$
FIRST INTERSTATE BANK	1	\$310,000.00	0.64%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$244,314.00	0.5%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,720.00	0.45%	0	\$

FIRST UNITED FEDERAL CREDIT UNION	1	\$177,300.00	0.37%	0	\$
FREMONT BANK	5	\$1,252,251.77	2.58%	0	\$
FULTON BANK, N.A	1	\$220,169.00	0.45%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$309,400.00	0.64%	0	\$
GRAND BANK	1	\$249,975.97	0.52%	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$288,400.00	0.59%	0	\$
GREEN TREE SERVICING LLC	1	\$383,000.00	0.79%	0	\$
GREENLIGHT FINANCIAL SERVICES	6	\$1,670,600.00	3.45%	0	\$
HOME FINANCING CENTER, INC	1	\$244,500.00	0.5%	0	\$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$396,000.00	0.82%	0	\$
INDEPENDENT BANK	1	\$242,790.00	0.5%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$277,050.00	0.57%	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$238,200.00	0.49%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$278,900.00	0.58%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.42%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$329,900.00	0.68%	0	\$
MAGNA BANK	1	\$175,000.00	0.36%	0	\$
MARQUETTE BANK	1	\$202,000.00	0.42%	0	\$
MAVERICK FUNDING CORP	2	\$781,850.00	1.61%	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$197,140.00	0.41%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$265,000.00	0.55%	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	0.55%	0	\$
MID AMERICA MORTGAGE	1	\$250,000.00	0.52%	0	\$
MONARCH BANK	1	\$285,940.83	0.59%	0	\$
MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$343,000.00	0.71%	0	\$
MORTGAGE CORP. OF THE EAST - III	1	\$294,555.68	0.61%	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$256,000.00	0.53%	0	\$
NATIONSTARMORTGAGE	1	\$330,700.00	0.68%	0	\$
NCB, FSB	2	\$430,935.92	0.89%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$287,071.00	0.59%	0	\$
NORTH VALLEY BANK	1	\$257,740.00	0.53%	0	\$
NORTHVIEW BANK	1	\$396,000.00	0.82%	0	\$
O A MORTGAGE SERVICES	1	\$177,000.00	0.37%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,000.00	0.4%	0	\$
PALZA HOME MORTGAGE	1	\$261,000.00	0.54%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,850.00	0.75%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$533,400.00	1.1%	0	\$
PEOPLES BANK	2	\$636,767.78	1.31%	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$211,000.00	0.44%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$725,250.00	1.5%	0	\$

	PLAZA HOME MORTGAGE	1	\$222,862.53	0.46%	0	\$
	PLAZA HOME MORTGAGE, INC	6	\$2,001,200.64	4.13%	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$451,000.00	0.93%	0	\$
	PMAC LENDING SERVICES, INC	2	\$672,000.00	1.39%	0	\$
	POSTAL CREDIT UNION	1	\$229,000.00	0.47%	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,000.00	0.38%	0	\$
	RABOBANK, N.A	1	\$341,000.00	0.7%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$522,800.00	1.08%	0	\$
	REDWOOD CAPITAL BANK	1	\$231,700.00	0.48%	0	\$
	REDWOOD CREDIT UNION	4	\$1,350,920.50	2.79%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$304,560.55	0.63%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$181,400.00	0.37%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$524,250.00	1.08%	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$231,800.00	0.48%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$397,000.00	0.82%	0	\$
	SHORE MORTGAGE	1	\$247,070.00	0.51%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,141,400.00	2.35%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$248,600.00	0.51%	0	\$
	STEARNS LENDING INC	6	\$1,662,250.00	3.43%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$270,000.00	0.56%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.4%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$199,565.73	0.41%	0	\$
	TALMER BANK AND TRUST	1	\$186,500.00	0.38%	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$244,000.00	0.5%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$838,388.61	1.73%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$179,000.00	0.37%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$340,540.00	0.7%	0	\$
	TRAVIS CREDIT UNION	1	\$177,500.00	0.37%	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,263,260.00	2.61%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$440,093.94	0.91%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,500.00	0.54%	0	\$
	VALLEY NATIONAL BANK	1	\$268,600.00	0.55%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.46%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$445,000.00	0.92%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,500.00	0.5%	0	\$
	WEBSTER BANK, N.A	1	\$297,560.98	0.61%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$330,500.00	0.68%	0	\$

Total			182	\$48,472,398.27	100%	0	\$
31417GXD3	1ST MARINER BANK		2	\$633,577.58	1.07%	0	\$
	ADVANTAGE BANK		1	\$195,704.79	0.33%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$214,800.00	0.36%	0	\$
	ALLIED FUNDING GROUP		1	\$327,600.00	0.55%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC		4	\$1,156,000.00	1.95%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$280,000.00	0.47%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$208,500.00	0.35%	0	\$
	ARIZONA STATE CREDIT UNION		1	\$305,350.00	0.51%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$449,185.00	0.76%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$279,101.00	0.47%	0	\$
	BANK OF HAWAII		1	\$482,825.00	0.81%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		2	\$431,200.00	0.73%	0	\$
	BOEING EMPLOYEES' CREDIT UNION		3	\$649,136.19	1.09%	0	\$
	BROADVIEW MORTGAGE CORPORATION		1	\$364,000.00	0.61%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$448,500.00	0.76%	0	\$
	BROKER SOLUTIONS, INC		2	\$578,304.29	0.97%	0	\$
	BROKERN SOLUTIONS, INC		1	\$196,709.78	0.33%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P		1	\$176,800.00	0.3%	0	\$
	CASHCALL, INC		3	\$799,000.00	1.35%	0	\$
	CENTRAL PACIFIC BANK		2	\$630,977.66	1.06%	0	\$
	CENTURY LENDING COMPANY		4	\$693,894.00	1.17%	0	\$
	CITIMORTGAGE		1	\$187,000.00	0.31%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA		6	\$1,763,819.00	2.97%	0	\$
	COASTAL FEDERAL CREDIT UNION		1	\$188,500.00	0.32%	0	\$
	COBALT MORTGAGE, INC		1	\$261,775.00	0.44%	0	\$
	COLUMBIA CREDIT UNION		2	\$352,250.00	0.59%	0	\$
	COMMERCE MORTGAGE		2	\$512,900.00	0.86%	0	\$
	CONTINENTAL HOME LOANS INC		1	\$252,500.00	0.43%	0	\$
	CORNERSTONE MORTGAGE, INC		1	\$231,770.00	0.39%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$354,658.95	0.6%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC		1	\$324,533.56	0.55%	0	\$
	ENVISION CREDIT UNION		1	\$215,288.13	0.36%	0	\$
	ENVOY MORTGAGE, LTD		1	\$194,000.00	0.33%	0	\$
	EQUITY HOME MORTGAGE, LLC		1	\$342,516.71	0.58%	0	\$
	EVOLVE BANK & TRUST		2	\$578,030.00	0.97%	0	\$
	EXCEL MORTGAGE SERVICING, INC		1	\$265,500.00	0.45%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		6	\$1,522,781.76	2.56%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE		1	\$267,500.00	0.45%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$206,500.00	0.35%	0	\$
	FIRST CHOICE LOAN SERVICES, INC		1	\$275,000.00	0.46%	0	\$

	FIRST CITIZENS BANK AND TRUST CO	1	\$235,003.72	0.4%	0	\$
	FIRST INTERSTATE BANK	1	\$233,550.00	0.39%	0	\$
	FIRST LENDERS MORTGAGE CORP	1	\$267,605.18	0.45%	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	0.43%	0	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$241,600.00	0.41%	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$158,300.00	0.27%	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,100.00	0.39%	0	\$
	FREMONT BANK	1	\$233,736.00	0.39%	0	\$
	FULTON BANK, N.A	3	\$768,932.00	1.29%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$436,606.00	0.73%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$207,600.00	0.35%	0	\$
	GMFS LLC	1	\$204,350.00	0.34%	0	\$
	GOLD COAST FEDERAL CREDIT UNION	1	\$270,404.42	0.46%	0	\$
	GRAND BANK	1	\$255,000.00	0.43%	0	\$
	GRAND BANK NA	2	\$628,415.46	1.06%	0	\$
	GREAT LAKES CREDIT UNION	1	\$206,500.00	0.35%	0	\$
	GREEN TREE SERVICING LLC	1	\$211,490.00	0.36%	0	\$
	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$231,600.00	0.39%	0	\$
	GREENLIGHT FINANCIAL SERVICES	5	\$1,452,600.00	2.45%	0	\$
	GUILD MORTGAGE COMPANY	1	\$249,876.66	0.42%	0	\$
	HEARTLAND BANK	1	\$306,537.60	0.52%	0	\$
	IMORTGAGE.COM, INC	1	\$246,525.00	0.42%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$155,800.00	0.26%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,391,200.00	2.34%	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.27%	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$617,567.26	1.04%	0	\$
	LIFESTORE BANK, A CORPORTION	1	\$194,700.00	0.33%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$207,900.00	0.35%	0	\$
	LPMC, LLC	1	\$176,950.00	0.3%	0	\$
	MACON BANK, INC	1	\$164,500.00	0.28%	0	\$
	MAGNA BANK	1	\$215,000.00	0.36%	0	\$
	MAVERICK FUNDING CORP	2	\$399,575.00	0.67%	0	\$
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$218,000.00	0.37%	0	\$
	MICHIGAN MUTUAL INC	2	\$336,800.00	0.57%	0	\$
	MLD MORTGAGE, INC	5	\$1,360,568.18	2.29%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$487,150.00	0.82%	0	\$
	NATIONSTARMORTGAGE	1	\$156,978.51	0.26%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$692,275.00	1.17%	0	\$
	NCB, FSB	1	\$211,000.00	0.36%	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,555.00	0.32%	0	\$

	OMT MORTGAGE LLC	1	\$248,000.00	0.42%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$394,326.00	0.66%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$383,350.00	0.65%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$948,450.00	1.6%	0	\$
	PEOPLES BANK	2	\$591,449.68	1%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,068,678.00	3.48%	0	\$
	PLAZA HOME MORTGAGE	1	\$181,300.00	0.31%	0	\$
	PLAZA HOME MORTGAGE, INC	4	\$872,186.00	1.47%	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$221,862.00	0.37%	0	\$
	PMAC LENDING SERVICES, INC	2	\$467,500.00	0.79%	0	\$
	POSTAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,077,250.00	1.81%	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,350.00	0.3%	0	\$
	R P FUNDING, INC	1	\$221,900.00	0.37%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$505,000.00	0.85%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,222,100.00	2.06%	0	\$
	REGENCY MORTGAGE CORP	1	\$286,000.00	0.48%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,256.19	0.28%	0	\$
	ROUNDBANK	1	\$271,008.35	0.46%	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$250,050.00	0.42%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$214,000.00	0.36%	0	\$
	SHORE MORTGAGE	2	\$354,117.00	0.6%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$842,000.00	1.42%	0	\$
	SIUSLAW BANK	1	\$192,100.00	0.32%	0	\$
	SOUND COMMUNITY BANK	1	\$161,200.00	0.27%	0	\$
	SOVEREIGN BANK, N.A	3	\$683,501.43	1.15%	0	\$
	STEARNS LENDING INC	17	\$4,102,352.93	6.91%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,139.66	1.53%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,250.00	0.3%	0	\$
	SUBURBAN MORTGAGE COMPANY	1	\$322,500.00	0.54%	0	\$
	SUMMIT FUNDING, INC	1	\$175,152.86	0.29%	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$382,816.06	0.64%	0	\$
	THE COLUMBIA BANK	1	\$205,500.00	0.35%	0	\$
	THE LENDING COMPANY, INC	1	\$279,800.00	0.47%	0	\$
	THE MORTGAGE OUTLET, INC	1	\$205,250.00	0.35%	0	\$
	THE PARK BANK	2	\$366,150.00	0.62%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$599,200.00	1.01%	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,550.00	0.26%	0	\$



	TRAVIS CREDIT UNION	1	\$164,700.00	0.28%	0	\$
	TRUSTONE	1	\$208,200.00	0.35%	0	\$
	ULSTER SAVINGS BANK	1	\$209,000.00	0.35%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,179,288.24	1.99%	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$262,000.00	0.44%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,295,199.00	2.18%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,000.00	0.55%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,419.49	1.32%	0	\$
	WESLEND FINANCIAL	1	\$163,900.00	0.28%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$221,400.00	0.37%	0	\$
	WORKERS' CREDIT UNION	1	\$275,000.00	0.46%	0	\$
	YORK TRADITIONS BANK	1	\$197,000.00	0.33%	0	\$
	Unavailable	1	\$206,145.77	0.27%	0	\$
<b>Total</b>		<b>241</b>	<b>\$59,402,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXE1	ALLIED FUNDING GROUP	3	\$1,026,204.00	1.16%	0	\$
	ALLIED MORTGAGE GROUP	2	\$885,300.00	1%	0	\$
	ARK MORTGAGE INC	2	\$613,500.00	0.69%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$610,000.00	0.69%	0	\$
	BERKSHIRE BANK	2	\$464,600.00	0.52%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,522,700.00	1.71%	0	\$
	CBC NATIONAL BANK	1	\$385,533.69	0.43%	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$574,000.00	0.65%	0	\$
	CITIZENS & NORTHERN BANK	1	\$154,850.00	0.17%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	0.34%	0	\$
	CONTINENTAL HOME LOANS INC	18	\$5,744,235.02	6.47%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,993,000.00	2.24%	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$634,820.00	0.71%	0	\$
	EQUITY LOANS LLC	1	\$512,863.86	0.58%	0	\$
	EVOLVE BANK & TRUST	1	\$530,618.66	0.6%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$351,000.00	0.4%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,500.00	0.3%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$619,000.00	0.7%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,873,500.00	2.11%	0	\$
	FIRST NIAGARA BANK, N.A	36	\$8,185,302.29	9.21%	0	\$
	FIRST RESIDENTIAL MORTGAGE	2	\$886,350.00	1%	0	\$
	FIRSTTRUST BANK	2	\$682,000.00	0.77%	0	\$
	GFI MORTGAGE BANKERS, INC	8	\$2,466,294.00	2.78%	0	\$
	GRAND BANK NA	4	\$1,033,250.00	1.16%	0	\$
	HARTFORD FUNDING LTD	3	\$756,000.00	0.85%	0	\$
	HOMESTEAD FUNDING CORP	22	\$5,990,005.62	6.74%	0	\$
	HSBC BANK USA, N.A	2	\$419,249.55	0.47%	0	\$

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,083.18	0.2%	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,200.08	0.62%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,008,735.15	3.39%	0	\$
	INVESTORS HOME MORTGAGE	2	\$434,649.77	0.49%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	8	\$2,894,500.00	3.26%	0	\$
	MID-ISLAND MORTGAGE CORP	7	\$2,046,500.00	2.3%	0	\$
	MORTGAGE ENTERPRISE, LTD	2	\$913,436.67	1.03%	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	0.4%	0	\$
	NCB, FSB	2	\$575,500.00	0.65%	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$153,668.21	0.17%	0	\$
	OMEGA FINANCIAL SERVICES, INC	1	\$406,000.00	0.46%	0	\$
	PIONEER SAVINGS BANK	1	\$359,100.00	0.4%	0	\$
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.21%	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$1,477,150.00	1.66%	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$1,623,013.34	1.83%	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,490.19	0.59%	0	\$
	PSFCU	2	\$1,035,000.00	1.17%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	23	\$7,152,596.00	8.05%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$6,362,750.00	7.16%	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$582,000.00	0.66%	0	\$
	SAWYER SAVINGS BANK	2	\$434,000.00	0.49%	0	\$
	SOLVAY BANK	2	\$392,676.69	0.44%	0	\$
	SOVEREIGN	1	\$216,250.00	0.24%	0	\$
	SOVEREIGN BANK, N.A	23	\$7,626,220.77	8.58%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.54%	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$949,000.00	1.07%	0	\$
	THE MONEY SOURCE INC	1	\$625,500.00	0.7%	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.29%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%	0	\$
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$384,000.00	0.43%	0	\$
	ULSTER SAVINGS BANK	4	\$1,095,300.00	1.23%	0	\$
	UNITED MORTGAGE CORP	1	\$323,000.00	0.36%	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$846,400.00	0.95%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,324,409.00	1.49%	0	\$
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,363,900.00	1.54%	0	\$
	VALLEY NATIONAL BANK	5	\$1,684,962.24	1.9%	0	\$
	XCEL FEDERAL CREDIT UNION	1	\$385,000.00	0.42%	0	\$
<b>Total</b>		<b>299</b>	<b>\$88,839,267.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXF8	ADVANCE MORTGAGE BANKERS INC	1	\$116,647.00	2.45%	0	\$
	BANCO POPULAR DE PUERTO RICO	5	\$535,060.00	11.22%	0	\$

	BAXTER CREDIT UNION	1	\$100,000.00	2.1%	0	\$
	DORAL MORTGAGE LLC	2	\$390,864.74	8.2%	0	\$
	EMI EQUITY MORTGAGE	1	\$119,000.00	2.5%	0	\$
	FIRST BANK PUERTO RICO	7	\$732,550.33	15.36%	0	\$
	ORIENTAL BANK	3	\$332,396.31	6.97%	0	\$
	RF MORTGAGE AND INVESETMENT CORPORATION	1	\$119,157.44	2.5%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$110,982.91	2.33%	0	\$
	SCOTIABANK OF PUERTO RICO	17	\$2,211,652.44	46.37%	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,768,311.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXG6	ARVEST MORTGAGE COMPANY	1	\$137,400.00	9.11%	0	\$
	BAY EQUITY LLC	3	\$875,850.00	58.07%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,800.00	17.69%	0	\$
	CMC FUNDING, INC	1	\$228,100.00	15.13%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,508,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXH4	ACCESS NATIONAL MORTGAGE	9	\$1,448,678.00	4.4%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$936,625.00	2.85%	0	\$
	ARVEST BANK	3	\$493,590.00	1.5%	0	\$
	ARVEST MORTGAGE COMPANY	11	\$1,840,316.00	5.59%	0	\$
	BANK OF COLORADO	1	\$168,800.00	0.51%	0	\$
	BAY EQUITY LLC	5	\$802,788.66	2.44%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,750.00	0.48%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$476,400.00	1.45%	0	\$
	BOFI FEDERAL BANK	7	\$1,095,118.00	3.33%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$650,740.00	1.98%	0	\$
	BOKF, NA DBA BANK OF ARIZONA	3	\$481,400.00	1.46%	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$308,185.00	0.94%	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,500.00	0.51%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,266,587.89	3.85%	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$316,200.00	0.96%	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.48%	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$171,950.00	0.52%	0	\$
	CITIBANK,N.A	1	\$164,502.20	0.5%	0	\$
	CITY SAVINGS BANK & TRUST	1	\$150,500.00	0.46%	0	\$
	CMC FUNDING, INC	4	\$665,246.97	2.02%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$509,300.00	1.55%	0	\$
	COMMUNITYBANK OF TEXAS, N.A	1	\$169,510.83	0.51%	0	\$
	CRESCENT MORTGAGE COMPANY	6	\$972,920.00	2.96%	0	\$
	CRESCOM BANK	2	\$327,500.00	0.99%	0	\$
	DIRECT MORTGAGE, CORP	3	\$473,600.00	1.44%	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$165,738.00	0.5%	0	\$

	ESSEX BANK	1	\$171,200.00	0.52%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,880,748.14	14.83%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$169,600.00	0.52%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,100.00	0.48%	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$172,000.00	0.52%	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$495,500.00	1.51%	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$160,000.00	0.49%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$3,244,380.00	9.86%	0	\$
	GUARANTY BANK	1	\$156,800.00	0.48%	0	\$
	HAPPY STATE BANK	1	\$150,000.00	0.46%	0	\$
	HOME STATE BANK	1	\$171,000.00	0.52%	0	\$
	IMORTGAGE.COM, INC	11	\$1,753,275.00	5.33%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$172,500.00	0.52%	0	\$
	M/I FINANCIAL CORP	2	\$316,400.00	0.96%	0	\$
	MUTUAL OF OMAHA BANK	2	\$322,500.00	0.98%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$167,238.54	0.51%	0	\$
	PEOPLES INDEPENDENT BANK	1	\$152,150.00	0.46%	0	\$
	PINNACLE BANK	1	\$151,171.97	0.46%	0	\$
	SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.46%	0	\$
	STAR FINANCIAL BANK	2	\$323,000.00	0.98%	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.46%	0	\$
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$171,000.00	0.52%	0	\$
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$170,720.00	0.52%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$303,900.00	0.92%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$3,677,789.00	11.17%	0	\$
	WHITAKER BANK INC	3	\$470,114.29	1.38%	0	\$
<b>Total</b>		<b>203</b>	<b>\$32,919,533.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXJ0	ACCESS NATIONAL MORTGAGE	1	\$184,000.00	8.55%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$642,551.00	29.86%	0	\$
	BAY EQUITY LLC	1	\$417,000.00	19.38%	0	\$
	BOFI FEDERAL BANK	1	\$174,800.00	8.12%	0	\$
	DIRECT MORTGAGE, CORP	1	\$160,700.00	7.47%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$277,500.00	12.9%	0	\$
	STAR FINANCIAL BANK	1	\$295,000.00	13.72%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,151,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

31417GXK7	ACCESS NATIONAL MORTGAGE	1	\$275,405.00	0.92%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	0.94%	0	\$
	ARVEST BANK	1	\$182,400.00	0.61%	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,400,495.00	4.69%	0	\$
	BANK OF COLORADO	1	\$350,550.00	1.18%	0	\$
	BAY EQUITY LLC	4	\$1,554,050.00	5.21%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$211,694.55	0.71%	0	\$
	BOFI FEDERAL BANK	1	\$404,000.00	1.35%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$590,350.00	1.98%	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	1.4%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$671,998.42	2.25%	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$1,015,521.00	3.4%	0	\$
	CMC FUNDING, INC	3	\$797,550.12	2.67%	0	\$
	COMMUNITY BANK OF TEXAS	1	\$227,900.00	0.76%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$366,900.00	1.23%	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$451,000.00	1.51%	0	\$
	DATCU	1	\$288,400.00	0.97%	0	\$
	DIRECT MORTGAGE, CORP	1	\$216,000.00	0.72%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,752,045.00	12.58%	0	\$
	FIRST NATIONAL BANK IN DERIDDER	2	\$386,700.00	1.3%	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$718,500.00	2.41%	0	\$
	FIRST SECURITY TRUST BANK	1	\$202,350.00	0.68%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$3,516,643.00	11.79%	0	\$
	IMORTGAGE.COM, INC	12	\$3,763,020.00	12.61%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	0.62%	0	\$
	M/I FINANCIAL CORP	1	\$370,650.00	1.24%	0	\$
	MALVERN NATIONAL BANK	1	\$279,357.00	0.94%	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$405,000.00	1.36%	0	\$
	OAKSTAR BANK	1	\$203,706.07	0.68%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$317,000.00	1.06%	0	\$
	STAR FINANCIAL BANK	1	\$392,000.00	1.31%	0	\$
	TRUSERVICE COMMUNITY FCU	1	\$356,250.00	1.19%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$198,900.00	0.67%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,046,093.00	3.51%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,452.00	10.54%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.86%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,200.00	1.51%	0	\$

	UTAH HERITAGE CREDIT UNION	1	\$187,500.00	0.64%	0	\$
<b>Total</b>		<b>107</b>	<b>\$29,830,080.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXL5	360 MORTGAGE GROUP, LLC	7	\$840,867.00	0.82%	0	\$
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$126,122.00	0.12%	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,000.00	0.14%	0	\$
	ACADEMY MORTGAGE CORPORATION	32	\$4,233,106.32	4.14%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,750.00	0.14%	0	\$
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$116,000.00	0.11%	0	\$
	AFFILIATED BANK	3	\$391,820.00	0.38%	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$122,250.00	0.12%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$288,250.00	0.28%	0	\$
	ALLIED MORTGAGE GROUP	2	\$234,400.00	0.23%	0	\$
	ALPINE BANK & TRUST CO	1	\$117,300.00	0.11%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,061,000.00	1.04%	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$130,581.69	0.13%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,500.00	0.15%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$742,055.00	0.73%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,900.00	0.26%	0	\$
	AMERIPRO FUNDING, INC	2	\$238,437.68	0.23%	0	\$
	ANGEL OAK FUNDING LLC	1	\$130,228.28	0.13%	0	\$
	APPROVED HOME LENDING, INC	1	\$133,000.00	0.13%	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$123,190.00	0.12%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$765,198.00	0.75%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	4	\$476,900.00	0.47%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$620,435.38	0.61%	0	\$
	ASSOCIATED CREDIT UNION	1	\$123,537.10	0.12%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.13%	0	\$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$125,753.18	0.12%	0	\$
	BANCORPSOUTH BANK	4	\$509,400.00	0.5%	0	\$
	BANK OF ENGLAND	3	\$427,914.37	0.42%	0	\$
	BAXTER CREDIT UNION	1	\$146,250.00	0.14%	0	\$
	BELL STATE BANK & TRUST	1	\$135,000.00	0.13%	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$116,852.79	0.11%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$250,472.00	0.24%	0	\$
	BROKER SOLUTIONS INC	1	\$132,000.00	0.13%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,162,645.00	1.14%	0	\$
	BROKER SOLUTIONS, INC	1	\$143,000.00	0.14%	0	\$
	CASHCALL, INC	32	\$4,225,000.00	4.13%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$

CASTLE & COOKE MORTGAGE, LLC	9	\$1,129,953.00	1.1%	0	\$
CENTRAL CITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$
CENTRUE BANK	2	\$244,800.00	0.24%	0	\$
CENTURY LENDING COMPANY	2	\$245,500.00	0.24%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$146,200.00	0.14%	0	\$
CHEAH BANK, A CORPORATION	1	\$114,233.57	0.11%	0	\$
CHERRY CREEK MORTGAGE CO., INC	9	\$1,208,948.55	1.18%	0	\$
CIS DIRECT LENDING BRANCH	1	\$122,855.00	0.12%	0	\$
CITIMORTGAGE	1	\$115,000.00	0.11%	0	\$
CITIZEN'S BANK & TRUST COMPANY OF V	1	\$146,098.44	0.14%	0	\$
CITIZENS FIRST CREDIT UNION	1	\$135,800.00	0.13%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$506,669.00	0.5%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$246,750.00	0.24%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	0.11%	0	\$
CLASSIC HOME MORTGAGE INC	1	\$142,975.00	0.14%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$761,200.00	0.74%	0	\$
COBALT MORTGAGE	1	\$144,000.00	0.14%	0	\$
COBALT MORTGAGE, INC	10	\$1,336,125.00	1.31%	0	\$
COBALT MORTGAGE, INC	1	\$137,000.00	0.13%	0	\$
COLUMBIA CREDIT UNION	1	\$129,000.00	0.13%	0	\$
COMMERCE MORTGAGE	4	\$552,000.00	0.54%	0	\$
COMMERCE STATE BANK	1	\$136,770.00	0.13%	0	\$
COMMERCE STATE BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$149,000.00	0.15%	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.13%	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.13%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$127,500.00	0.12%	0	\$
COMMUNITYONE BANK, N.A	1	\$145,000.00	0.14%	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.12%	0	\$
COUNTRYPLACE MORTGAGE, LTD	3	\$367,162.00	0.36%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$774,685.00	0.76%	0	\$
D.L. EVANS BANK	1	\$110,041.28	0.11%	0	\$
DELMAR FINANCIAL COMPANY	1	\$135,800.00	0.13%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$
DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.12%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$123,004.52	0.12%	0	\$
DORAL MORTGAGE LLC	1	\$113,950.00	0.11%	0	\$
ELEVATIONS CREDIT UNION	2	\$267,555.00	0.26%	0	\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12%	0	\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$
EQUITY RESOURCES, INC	1	\$130,208.00	0.13%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,158.00	0.13%	0	\$

EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$879,255.00	0.86%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$366,260.00	0.36%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.12%	0	\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,003.00	0.12%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,985.23	0.13%	0	\$
EVOLVE BANK & TRUST	4	\$529,730.00	0.52%	0	\$
EXCEL MORTGAGE SERVICING, INC	3	\$389,400.00	0.38%	0	\$
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$143,600.00	0.14%	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,399.74	0.11%	0	\$
FARMERS & MERCHANTS BANK	1	\$119,650.00	0.12%	0	\$
FARMERS STATE BANK	1	\$124,000.00	0.12%	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,816.96	0.14%	0	\$
FBC MORTGAGE, LLC	4	\$484,900.00	0.47%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$116,400.00	0.11%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$875,165.54	0.86%	0	\$
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$
FIDELITY MORTGAGE SERVICES	1	\$145,000.00	0.14%	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$130,950.00	0.13%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$996,650.00	0.97%	0	\$
FIRST CHOICE LOAN SERVICES, INC	8	\$1,077,950.00	1.05%	0	\$
FIRST CITIZENS BANK AND TRUST CO	1	\$126,100.00	0.12%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.24%	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$544,360.00	0.53%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$242,500.00	0.24%	0	\$
FIRST FEDERAL BANK	4	\$503,500.00	0.49%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.12%	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,084.15	0.12%	0	\$
FIRST FLORIDA CREDIT UNION	1	\$147,000.00	0.14%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$250,049.00	0.24%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$129,500.00	0.13%	0	\$
FIRST INTERSTATE BANK	2	\$276,124.00	0.27%	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.13%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,720.00	0.11%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$119,105.00	0.12%	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A	2	\$250,000.00	0.24%	0	\$



VICTORY MORTGAGE					
FIRST NATIONAL BANK FOX VALLEY	1	\$127,070.00	0.12%	0	\$
FIRST NATIONAL BANK-FOX VALLEY	1	\$113,005.00	0.11%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,500.00	0.15%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$378,229.00	0.37%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,900.00	0.13%	0	\$
FIRSTMERIT BANK, N.A	3	\$391,897.00	0.38%	0	\$
FOX VALLEY SAVINGS BANK	2	\$233,950.00	0.23%	0	\$
FREMONT BANK	12	\$1,608,264.01	1.57%	0	\$
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$148,000.00	0.14%	0	\$
FULTON BANK, N.A	4	\$518,853.00	0.51%	0	\$
GEO CORP INC	2	\$278,990.00	0.27%	0	\$
GEO-CORP, INC	1	\$141,050.00	0.14%	0	\$
GMFS LLC	4	\$506,500.00	0.5%	0	\$
GOLDEN EMPIRE MORTG6AGE, INC	1	\$118,850.28	0.12%	0	\$
GRAND BANK	4	\$563,250.00	0.55%	0	\$
GRAND BANK NA	4	\$518,250.00	0.51%	0	\$
GRAND VALLEY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	0	\$
GREAT WESTERN BANK	1	\$145,950.00	0.14%	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$149,600.00	0.15%	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$113,000.00	0.11%	0	\$
GREENLIGHT FINANCIAL SERVICES	5	\$624,400.00	0.61%	0	\$
GTE FEDERAL CREDIT UNION	2	\$243,600.00	0.24%	0	\$
GUARANTY TRUST COMPANY	1	\$122,034.00	0.12%	0	\$
GUILD MORTGAGE COMPANY	3	\$377,808.31	0.37%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$634,897.51	0.62%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$147,819.53	0.14%	0	\$
HEARTLAND 436 OMAR COURT, SAINT PETERS	1	\$132,720.00	0.13%	0	\$
HEARTLAND BANK	2	\$235,750.00	0.23%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.11%	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13%	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$141,450.00	0.14%	0	\$
HILLTOP NATIONAL BANK	1	\$138,400.00	0.14%	0	\$
HOME FEDERAL BANK	1	\$113,846.43	0.11%	0	\$
HOME SAVINGS & LOAN CO	1	\$128,001.00	0.13%	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,750.00	0.11%	0	\$
HOMESTAR MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$
HOMESTEAD FUNDING CORP	1	\$134,223.01	0.13%	0	\$
HOMETOWN LENDERS, LLC	1	\$147,900.00	0.14%	0	\$
HORIZON BANK N A	2	\$253,100.00	0.25%	0	\$
HORIZON BANK, N.A	3	\$409,255.00	0.4%	0	\$
	1	\$121,125.00	0.12%	0	\$

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION				
	ICON CREDIT UNION	2	\$274,741.25	0.27%	0
	IDAHO CENTRAL CREDIT UNION	4	\$494,883.58	0.48%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,243.18	0.11%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	5	\$653,043.26	0.64%	0
	IMORTGAGE.COM, INC	11	\$1,454,530.00	1.42%	0
	INDEPENDENT BANK	1	\$117,900.00	0.12%	0
	INLANTA MORTGAGE INC	2	\$277,580.31	0.27%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,600.00	0.11%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$856,200.00	0.84%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$123,750.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$700,200.00	0.68%	0
	LANDMARK CREDIT UNION	1	\$128,000.00	0.13%	0
	LEADERONE FINANCIAL CORPORATION	4	\$531,059.06	0.52%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$148,174.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	1	\$119,834.67	0.12%	0
	LINCOLN SAVINGS BANK	1	\$132,000.00	0.13%	0
	MAGNA BANK	1	\$132,000.00	0.13%	0
	MAGNOLIA STATE MORTGAGE	1	\$141,000.00	0.14%	0
	MARINE BANK	1	\$129,600.00	0.13%	0
	MAS ASSOCIATES LLC	1	\$136,500.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.11%	0
	MAVERICK FUNDING CORP	3	\$403,428.31	0.39%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,066.22	0.14%	0
	MEGASTAR FINANCIAL CORP	4	\$510,200.00	0.5%	0
	MEMBER HOME LOAN, LLC	1	\$149,625.00	0.15%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.14%	0
	MICHIGAN MUTUAL, INC	2	\$252,755.00	0.25%	0
	MID AMERICA MORTGAGE	1	\$118,262.00	0.12%	0
	MIDWEST COMMUNITY BANK	2	\$256,500.00	0.25%	0
	MIDWESTONE BANK	1	\$133,000.00	0.13%	0
	MLD MORTGAGE, INC	1	\$135,000.00	0.13%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$486,000.00	0.48%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$502,133.00	0.49%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$135,129.91	0.13%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,500.00	0.13%	0
	MOVEMENT MORTGAGE	3	\$378,740.00	0.37%	0
	MOVEMENT MORTGAGE, LLC	3	\$377,590.00	0.37%	0
	NATIONSTARMORTGAGE	2	\$272,478.40	0.27%	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,750.00	0.35%	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$272,150.00	0.27%	0	\$
	NCB, FSB	4	\$550,000.00	0.54%	0	\$
	NETWORK FUNDING, L.P	2	\$262,996.00	0.26%	0	\$
	NICOLET NATIONAL BANK	1	\$119,149.28	0.12%	0	\$
	NUMERICA CREDIT UNION	1	\$110,000.00	0.11%	0	\$
	OAKTREE FUNDING CORPORATION	1	\$116,100.00	0.11%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,375.00	0.14%	0	\$
	ON Q FINANCIAL, INC	3	\$369,075.00	0.36%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$
	ORRSTOWN BANK	1	\$111,200.00	0.11%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,570.00	0.12%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$531,800.00	0.52%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$512,823.21	0.5%	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12%	0	\$
	PANHANDLE STATE BANK	1	\$120,800.00	0.12%	0	\$
	PARAMOUN EQUITY MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,305.00	0.14%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.13%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$652,898.00	0.64%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$513,000.00	0.5%	0	\$
	PARK LENDING SERVICES, INC	1	\$145,500.00	0.14%	0	\$
	PARKSIDE LENDING, LLC	3	\$399,000.00	0.39%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$142,000.00	0.14%	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,000.00	0.14%	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$118,400.00	0.12%	0	\$
	PILGRIM MORTGAGE, LLC	1	\$147,250.00	0.14%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,284,301.00	1.26%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$133,000.00	0.13%	0	\$
	PLAINS COMMERCE BANK	1	\$131,750.00	0.13%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATON	1	\$123,330.46	0.12%	0	\$
	PLAZA HOME MORTGAGE	1	\$114,000.00	0.11%	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$383,100.00	0.37%	0	\$
	PMAC LENDING SERVICES, INC	2	\$253,791.00	0.25%	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$
	PORT WASHINGTON STATE BANK	2	\$253,000.00	0.25%	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$128,150.00	0.13%	0	\$
	PRIMEWEST MORTGAGE	1	\$119,700.00	0.12%	0	\$
	PROFICIO MORTGAGE VENTURES LLC	4	\$544,449.52	0.53%	0	\$
	PYRAMAX BANK	1	\$145,500.00	0.14%	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$136,611.53	0.13%	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$120,000.00	0.12%	0	\$
	R P FUNDING, INC	2	\$272,100.00	0.27%	0	\$
	RABOBANK, N.A	1	\$122,000.00	0.12%	0	\$
	RANLIFE, INC	1	\$116,000.00	0.11%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,379,605.00	1.35%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,350.00	0.36%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$
	RESIDENTIAL FINANCE CORPORATION	4	\$537,418.15	0.53%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$654,150.00	0.64%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$125,600.00	0.12%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,428.33	0.12%	0	\$
	RESMAC, INC	1	\$130,751.95	0.13%	0	\$
	RIVER VALLEY BANK	1	\$133,475.00	0.13%	0	\$
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$374,566.00	0.37%	0	\$
	S BANK	1	\$132,000.00	0.13%	0	\$
	SABINE STATE BANK & CO. INC	1	\$131,651.71	0.13%	0	\$
	SABINE STATE BANK & TRUST CO. INC	2	\$254,635.49	0.25%	0	\$
	SEATTLE MORTGAGE COMPANY	2	\$232,802.51	0.23%	0	\$
	SECURITY BANK/LAUREL	1	\$142,312.35	0.14%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.14%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,021,750.00	1%	0	\$
	SHEA MORTGAGE INC	1	\$113,000.00	0.11%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,072,200.00	1.05%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$148,125.00	0.14%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$774,300.00	0.76%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	0.13%	0	\$
	SOUTHWEST FUNDING, L.P	2	\$245,500.00	0.24%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,500.00	0.12%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.12%	0	\$
	STEARNS LENDING INC	45	\$5,854,289.54	5.72%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$110,671.95	0.11%	0	\$

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,501.14	0.13%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.13%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$120,000.00	0.12%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$264,250.00	0.26%	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$112,000.00	0.11%	0	\$
	SUMMIT FUNDING, INC	8	\$948,800.00	0.93%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.14%	0	\$
	SUNSET BANK & SAVINGS	1	\$121,250.00	0.12%	0	\$
	TALMER BANK AND TRUST	2	\$262,107.11	0.26%	0	\$
	THE HARVARD STATE BANK	1	\$141,440.00	0.14%	0	\$
	THE LENDING COMPANY, INC	2	\$230,000.00	0.22%	0	\$
	THE MORTGAGE HOUSE, INC	1	\$130,150.00	0.13%	0	\$
	THE MORTGAGE OUTLET, INC	1	\$122,000.00	0.12%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,875.00	0.12%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.14%	0	\$
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$110,500.00	0.11%	0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,329.85	0.12%	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$144,000.00	0.14%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$128,000.00	0.13%	0	\$
	TRUSTONE	2	\$254,875.00	0.25%	0	\$
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$147,902.63	0.14%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$689,005.09	0.67%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$122,075.00	0.12%	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$123,750.00	0.12%	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$1,325,193.42	1.3%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$258,326.24	0.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,673.00	0.38%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,266.63	0.14%	0	\$
	UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,127.02	0.13%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$244,900.00	0.24%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$556,435.00	0.54%	0	\$
	VYSTAR CREDIT UNION	1	\$142,800.00	0.14%	0	\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,800.00	0.13%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.12%	0	\$
	WALLICK AND VOLK, INC	3	\$404,800.00	0.4%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.11%	0	\$
	WASHINGTON TRUST BANK	1	\$116,000.00	0.11%	0	\$
	WATERSTONE MORTGAGE CORP	1	\$110,095.00	0.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$543,800.00	0.53%	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,400.00	0.11%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,250.00	0.12%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.11%	0	\$
	WESTSTAR MORTGAGE, INC	5	\$619,400.00	0.61%	0	\$
	WHITAKER BANK, INC	1	\$146,000.00	0.14%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	0.14%	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$369,717.82	0.36%	0	\$
	Unavailable	1	\$128,800.00	0.08%	0	\$
<b>Total</b>		<b>791</b>	<b>\$102,289,302.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXM3	1ST MARINER BANK	1	\$151,197.00	0.29%	0	\$
	360 MORTGAGE GROUP, LLC	5	\$794,900.00	1.54%	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,416,592.86	2.75%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$307,544.47	0.6%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$159,500.00	0.31%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.6%	0	\$
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,200.00	0.3%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$483,890.00	0.94%	0	\$
	ANCHOR BANK FSB	1	\$152,000.00	0.3%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$155,000.00	0.3%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.31%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,900.00	0.95%	0	\$
	ATHOL CREDIT UNION	1	\$172,000.00	0.33%	0	\$
	AUBURNBANK	1	\$164,900.00	0.32%	0	\$
	BANCORPSOUTH BANK	4	\$671,905.00	1.31%	0	\$
	BANK MUTUAL	1	\$158,100.00	0.31%	0	\$
	BANK OF ENGLAND	2	\$303,793.34	0.59%	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$164,673.63	0.32%	0	\$
	BANNER BANK	1	\$165,000.00	0.32%	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$163,445.00	0.32%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.32%	0	\$
		5	\$838,700.00	1.63%	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CALIBER FUNDING, LLC	1	\$156,128.42	0.3%	0	\$
CASHCALL, INC	19	\$3,103,577.89	6.03%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$323,359.00	0.63%	0	\$
CENTURY LENDING COMPANY	1	\$160,000.00	0.31%	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$779,863.86	1.52%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$958,645.00	1.86%	0	\$
CLEVELAND STATE BANK	1	\$161,000.00	0.31%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,932.00	1.26%	0	\$
COBALT MORTGAGE, INC	6	\$1,000,445.00	1.94%	0	\$
COMMUNITY SAVINGS BANK	1	\$156,000.00	0.3%	0	\$
CONNEXUS CREDIT UNION	1	\$172,000.00	0.33%	0	\$
CONTINENTAL HOME LOANS INC	1	\$155,000.00	0.3%	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$150,109.00	0.29%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,000.00	0.32%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,157,125.00	2.25%	0	\$
ELEVATIONS CREDIT UNION	1	\$151,320.00	0.29%	0	\$
ESB MORTGAGE COMPANY	1	\$174,600.00	0.34%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,365.00	0.95%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,900.00	0.62%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$659,335.00	1.28%	0	\$
EVOLVE BANK & TRUST	1	\$156,150.00	0.3%	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$172,900.00	0.34%	0	\$
FIDELITY BANK	1	\$163,728.00	0.32%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,282,094.37	2.49%	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$154,187.28	0.3%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$174,400.00	0.34%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$157,283.00	0.31%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,679,671.00	3.26%	0	\$
FIRST CHOICE LOAN SERVICES, INC	3	\$474,006.00	0.92%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$150,000.00	0.29%	0	\$
FIRST FEDERAL BANK	2	\$311,000.00	0.6%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,600.00	0.34%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,800.00	0.32%	0	\$
FIRST RESIDENTIAL MORTGAGE	1	\$172,500.00	0.34%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$343,355.00	0.67%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,764.40	0.33%	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,774.40	0.29%	0	\$
FIRSTMERIT BANK, N.A	2	\$309,000.00	0.6%	0	\$

FREMONT BANK	4	\$660,962.71	1.28%	0	\$
FULTON BANK, N.A	2	\$322,245.00	0.63%	0	\$
GMFS LLC	1	\$151,500.00	0.29%	0	\$
GRAND BANK NA	2	\$341,750.00	0.66%	0	\$
GREAT WESTERN BANK	2	\$333,400.00	0.65%	0	\$
GREEN TREE SERVICING LLC	1	\$171,100.00	0.33%	0	\$
GREENLIGHT FINANCIAL SERVICES	4	\$619,900.00	1.2%	0	\$
GUARANTY TRUST COMPANY	1	\$165,500.00	0.32%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,367.27	0.3%	0	\$
GUILD MORTGAGE COMPANY	1	\$151,741.00	0.29%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,840.42	0.33%	0	\$
HOMESTEAD FUNDING CORP	3	\$480,100.00	0.93%	0	\$
HORIZON BANK, N.A	2	\$326,793.00	0.64%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$321,391.68	0.62%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,910.00	0.31%	0	\$
IMORTGAGE.COM, INC	1	\$153,000.00	0.3%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,284.55	0.34%	0	\$
INVESTORS HOME MORTGAGE	2	\$316,000.00	0.61%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$665,450.00	1.29%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$163,445.00	0.32%	0	\$
LHM FINANCIAL CORPORATION	1	\$163,589.15	0.32%	0	\$
MAGNA BANK	1	\$164,900.00	0.32%	0	\$
MAVERICK FUNDING CORP	2	\$346,700.00	0.67%	0	\$
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$164,400.00	0.32%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$153,750.00	0.3%	0	\$
MERIDIAN BANK	1	\$166,050.00	0.32%	0	\$
METRO BANK	1	\$156,000.00	0.3%	0	\$
MICHIGAN MUTUAL INC	1	\$157,890.00	0.31%	0	\$
MICHIGAN MUTUAL, INC	1	\$164,000.00	0.32%	0	\$
MID AMERICA MORTGAGE	1	\$168,000.00	0.33%	0	\$
MIDLAND STATES BANK	1	\$174,000.00	0.34%	0	\$
MIDWEST COMMUNITY BANK	1	\$155,422.46	0.3%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.3%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$153,600.00	0.3%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$164,500.00	0.32%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$316,060.00	0.61%	0	\$
NCB, FSB	1	\$171,000.00	0.33%	0	\$
NETWORK FUNDING, L.P	1	\$153,750.00	0.3%	0	\$
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.32%	0	\$
NEW MEXICO BANK AND TRUST	1	\$167,920.00	0.33%	0	\$
NUMARK CREDIT UNION	1	\$168,750.00	0.33%	0	\$



OAKTREE FUNDING CORPORATION	1	\$161,990.00	0.31%	0	\$
OCEANFIRST BANK	1	\$170,000.00	0.33%	0	\$
OMNIAMERICAN BANK	1	\$165,000.00	0.32%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	0	\$
PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,392.69	0.29%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$321,700.00	0.63%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,000.00	0.65%	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.3%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	4	\$641,170.00	1.25%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,250.00	0.3%	0	\$
PARKSIDE LENDING, LLC	1	\$171,500.00	0.33%	0	\$
PARTNER COLORADO CREDIT UNION	1	\$165,000.00	0.32%	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,100.00	0.3%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,000.00	0.65%	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.31%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,500.00	0.33%	0	\$
PLAZA HOME MORTGAGE, INC	3	\$477,000.00	0.93%	0	\$
PMAC LENDING SERVICES, INC	1	\$152,000.00	0.3%	0	\$
PRIMEWEST MORTGAGE	1	\$155,000.00	0.3%	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$151,067.92	0.29%	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.29%	0	\$
RANDOLPH SAVINGS BANK	1	\$165,750.00	0.32%	0	\$
RANLIFE, INC	1	\$169,411.00	0.33%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$164,795.00	0.32%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$472,250.00	0.92%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,000.00	0.31%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$152,450.00	0.3%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,000.00	0.63%	0	\$
RESMAC, INC	1	\$154,000.00	0.3%	0	\$
RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$151,000.00	0.29%	0	\$

	ROCKY MOUNTAIN BANK	2	\$320,855.00	0.62%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$326,400.00	0.63%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.29%	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$159,789.30	0.31%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,900.00	0.32%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,900.00	0.32%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,225.00	0.31%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,000.00	0.33%	0	\$
	SHORE MORTGAGE	1	\$150,000.00	0.29%	0	\$
	SI MORTGAGE COMPANY	1	\$171,763.03	0.33%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$488,400.00	0.95%	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,500.00	0.34%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,700.00	0.61%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.33%	0	\$
	STEARNS LENDING INC	9	\$1,445,185.37	2.81%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$149,937.95	0.29%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$174,000.00	0.34%	0	\$
	SUMMIT FUNDING, INC	1	\$166,875.00	0.32%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$
	TECHE FEDERAL BANK	2	\$337,244.87	0.66%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,600.00	0.31%	0	\$
	TEXASLENDING.COM	1	\$155,036.11	0.3%	0	\$
	THE BANK OF MAINE	1	\$156,000.00	0.3%	0	\$
	THE FIRST MORTGAGE CORPORATION	1	\$150,721.94	0.29%	0	\$
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$160,000.00	0.31%	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$171,800.00	0.33%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$333,750.00	0.65%	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$307,051.82	0.6%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,249.00	0.31%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,801.66	0.29%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$166,549.00	0.32%	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,382.33	0.31%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,850.00	0.93%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,594.90	0.3%	0	\$
	VYSTAR CREDIT UNION	1	\$153,000.00	0.3%	0	\$
	WASHINGTON COUNTY BANK	1	\$168,400.00	0.33%	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.31%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$154,800.00	0.3%	0	\$
	WATSON MORTGAGE CORPORATION	1	\$169,526.46	0.33%	0	\$
	WAUKESHA STATE BANK	1	\$171,650.00	0.33%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.31%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$334,772.69	0.65%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$165,300.00	0.43%	0	\$
<b>Total</b>		<b>318</b>	<b>\$51,450,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXN1	360 MORTGAGE GROUP, LLC	1	\$352,000.00	0.26%	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$5,522,692.00	4%	0	\$
	ACOPIA, LLC	1	\$285,600.00	0.21%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,800.00	0.17%	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$240,720.00	0.17%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$645,737.33	0.47%	0	\$
	ALLIANCE DIRECT HOME MORTGAGE	1	\$244,000.00	0.18%	0	\$
	ALLIED MORTGAGE GROUP	2	\$759,000.00	0.55%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.16%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$190,000.00	0.14%	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.2%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.18%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$174,784.82	0.13%	0	\$
	AMERICAN GATEWAY BANK	1	\$213,705.17	0.15%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$504,000.00	0.37%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$1,966,085.00	1.42%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,346.00	0.33%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$307,000.00	0.22%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$273,372.84	0.2%	0	\$
	ASSOCIATED MORTGAGE BANKERS INC	1	\$176,000.00	0.13%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,600.00	0.32%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$304,000.00	0.22%	0	\$
	BANCORPSOUTH BANK	5	\$1,178,000.00	0.85%	0	\$
	BANK OF ENGLAND	1	\$417,000.00	0.3%	0	\$
	BANK OF THE CASCADES	2	\$523,000.00	0.38%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,936.58	0.14%	0	\$
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$267,128.47	0.19%	0	\$
	BELL STATE BANK & TRUST	1	\$319,500.00	0.23%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$236,300.00	0.17%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$241,592.00	0.18%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$263,000.00	0.19%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,033,162.29	1.47%	0	\$

	BROKER SOLUTIONS, INC	2	\$472,650.00	0.34%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$207,000.00	0.15%	0	\$
	CASHCALL, INC	24	\$7,897,046.68	5.72%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.16%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,451,583.00	1.05%	0	\$
	CENTURY LENDING COMPANY	1	\$268,000.00	0.19%	0	\$
	CHARLES RIVER BANK	1	\$274,400.00	0.2%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,633,745.00	1.91%	0	\$
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.3%	0	\$
	CITIZENS NATIONAL BANK	1	\$279,880.95	0.2%	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$225,000.00	0.16%	0	\$
	CLASSIC HOME FINANCIAL, INC	1	\$359,316.27	0.26%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,967,440.00	1.43%	0	\$
	COBALT MORTGAGE	1	\$176,000.00	0.13%	0	\$
	COBALT MORTGAGE, INC	9	\$2,591,647.00	1.88%	0	\$
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.3%	0	\$
	CORTRUST MORTGAGE, INC	1	\$356,000.00	0.26%	0	\$
	COUNTY BANK	1	\$207,500.00	0.15%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.25%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$785,729.00	0.57%	0	\$
	CROSSLINE CAPITAL INC	2	\$648,750.00	0.47%	0	\$
	CU CHANNELS, LLC	1	\$239,000.00	0.17%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$491,450.00	0.36%	0	\$
	DENVER MORTGAGE COMPANY	1	\$322,500.00	0.23%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,432.53	0.2%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$193,520.00	0.14%	0	\$
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.14%	0	\$
	EQUITY HOME CAPITAL, LLC	1	\$334,095.84	0.24%	0	\$
	EQUITY LOANS LLC	1	\$408,935.82	0.3%	0	\$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.26%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,830.00	0.69%	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$602,600.00	0.44%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,000.00	0.16%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,500.00	0.17%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,000.00	0.14%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,500.00	0.17%	0	\$
	EVOLVE BANK & TRUST	3	\$876,600.00	0.64%	0	\$
	EXCEL MORTGAGE SERVICING, INC	4	\$1,211,705.00	0.88%	0	\$
	FBC MORTGAGE, LLC	3	\$694,718.00	0.5%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$329,268.83	0.24%	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,450.00	0.13%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,567,768.31	1.14%	0	\$
FIDELITY COOPERATIVE BANK	1	\$238,500.00	0.17%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$386,600.00	0.28%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,832,800.00	1.33%	0	\$
FIRST CHOICE BANK	1	\$185,000.00	0.13%	0	\$
FIRST CHOICE LOAN SERVICES, INC	4	\$1,066,900.00	0.77%	0	\$
FIRST CITIZENS BANK AND TRUST	1	\$210,824.14	0.15%	0	\$
FIRST CITIZENS BANK AND TRUST CO	1	\$244,080.62	0.18%	0	\$
FIRST COMMUNITY BANK	1	\$189,000.00	0.14%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$224,000.00	0.16%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$205,000.00	0.15%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$644,500.00	0.47%	0	\$
FIRST FEDERAL BANK, FSB	1	\$204,800.00	0.15%	0	\$
FIRST FINANCIAL SERVICES INC	1	\$390,117.89	0.28%	0	\$
FIRST FLIGHT FCU	1	\$176,000.00	0.13%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$
FIRST INTERSTATE BANK	2	\$446,250.00	0.32%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$366,915.00	0.27%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$211,000.00	0.15%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,898.00	0.22%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	2	\$403,600.00	0.29%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$318,250.00	0.23%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,920.00	0.23%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,231,533.00	0.89%	0	\$
FREMONT BANK	8	\$3,274,443.85	2.37%	0	\$
FULTON BANK, N.A	2	\$453,930.00	0.33%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$231,450.00	0.17%	0	\$
GEO CORP INC	3	\$1,025,200.00	0.74%	0	\$
GFI MORTGAGE BANKERS, INC	2	\$679,500.00	0.49%	0	\$
GMFS LLC	3	\$818,230.00	0.59%	0	\$
GRAND BANK	1	\$188,000.00	0.14%	0	\$
GRAND BANK NA	2	\$576,000.00	0.42%	0	\$
GRAND BANK, NA	1	\$297,500.00	0.22%	0	\$
GREAT WESTERN BANK	1	\$240,000.00	0.17%	0	\$
GREENLIGHT FINANCIAL SERVICES	4	\$795,600.00	0.58%	0	\$
GTE FEDERAL CREDIT UNION	2	\$424,843.00	0.31%	0	\$
GUARANTY TRUST COMPANY	2	\$387,500.00	0.28%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,730.11	0.15%	0	\$
HIGHTECHLENDING INC	1	\$623,849.53	0.45%	0	\$

HOME FINANCING CENTER, INC	1	\$417,000.00	0.3%	0	\$
HOMEBANC, N.A	1	\$199,730.60	0.14%	0	\$
HOMESTEAD FUNDING CORP	1	\$267,900.00	0.19%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$211,800.00	0.15%	0	\$
IMORTGAGE.COM, INC	6	\$1,834,700.92	1.33%	0	\$
INDEPENDENT BANK	1	\$190,400.00	0.14%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,950.00	0.13%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$
INVESTORS HOME MORTGAGE	2	\$474,400.00	0.34%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,650.00	0.41%	0	\$
LEADER BANK, N.A	1	\$465,750.00	0.34%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$808,057.47	0.59%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$901,675.48	0.65%	0	\$
LIBERTY BANK	1	\$273,131.59	0.2%	0	\$
LIBERTY MORTGAGE COMPANY, INC	1	\$200,000.00	0.14%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$514,000.00	0.37%	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$213,750.00	0.15%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$752,200.00	0.55%	0	\$
MAVERICK FUNDING CORP	6	\$1,651,984.30	1.2%	0	\$
MEGASTAR FINANCIAL CORP	2	\$388,200.00	0.28%	0	\$
MEMBER HOME LOAN, LLC	1	\$194,655.00	0.14%	0	\$
MERIDIAN BANK	1	\$288,000.00	0.21%	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.18%	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,000.00	0.3%	0	\$
MICHIGAN MUTUAL INC	1	\$179,550.00	0.13%	0	\$
MICHIGAN MUTUAL, INC	3	\$746,800.00	0.54%	0	\$
MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.13%	0	\$
MIDLAND STATES BANK	1	\$299,200.00	0.22%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,250.00	0.18%	0	\$
MLD MORTGAGE, INC	1	\$417,000.00	0.3%	0	\$
MORTGAGE EQUITY PARTNERS	1	\$264,000.00	0.19%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,069,000.00	0.77%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$606,400.00	0.44%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$200,925.00	0.15%	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$633,750.00	0.46%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.21%	0	\$

NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.13%	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$229,000.00	0.17%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$190,150.00	0.14%	0	\$
NATIONSTARMORTGAGE	1	\$223,698.27	0.16%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.16%	0	\$
NEIGHBORS CREDIT UNION	1	\$349,021.00	0.25%	0	\$
NETWORK FUNDING LP	1	\$204,730.05	0.15%	0	\$
NETWORK FUNDING, L.P	3	\$837,230.48	0.61%	0	\$
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$176,000.00	0.13%	0	\$
NEW MEXICO BANK AND TRUST	1	\$268,000.00	0.19%	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$280,500.00	0.2%	0	\$
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.18%	0	\$
NORTHEAST BANK, COMMERCIAL BANK	1	\$214,830.00	0.16%	0	\$
NUVISION FCU	1	\$408,000.00	0.3%	0	\$
O A MORTGAGE SERVICES	1	\$250,500.00	0.18%	0	\$
ON Q FINANCIAL, INC	2	\$558,208.59	0.4%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$192,600.00	0.14%	0	\$
PACIFIC BAY LENDING GROUP	1	\$290,500.00	0.21%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$379,000.00	0.27%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,750.00	0.13%	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$231,680.37	0.17%	0	\$
PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING	1	\$450,000.00	0.33%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,500.00	0.13%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$825,000.00	0.6%	0	\$
PARKSIDE LENDING, LLC	2	\$680,000.00	0.49%	0	\$
PATRIOT LENDING SERVICES, INC	1	\$395,200.00	0.29%	0	\$
PEOPLES BANK	1	\$188,276.05	0.14%	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,694.14	0.16%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,276,533.07	0.92%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$614,000.00	0.44%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$186,725.00	0.14%	0	\$
PMAC LENDING SERVICES, INC	5	\$1,483,500.00	1.07%	0	\$
POSTAL CREDIT UNION	1	\$319,000.00	0.23%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$661,080.57	0.48%	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$580,678.00	0.42%	0	\$
PROFICIO MORTGAGE VENTURES LLC	4	\$947,073.68	0.69%	0	\$
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$320,000.00	0.23%	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$272,000.00	0.2%	0	\$

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REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,373,250.00	1%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,000.00	0.19%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.14%	0	\$
RED RIVER BANK	1	\$254,400.00	0.18%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$712,972.17	0.52%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,800.00	1.09%	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$1,322,000.00	0.96%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$260,000.00	0.19%	0	\$
SABINE STATE BANK & TRUST CO. INC	1	\$332,500.00	0.24%	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,400.00	0.16%	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$175,289.13	0.13%	0	\$
SEATTLE MORTGAGE COMPANY	2	\$1,004,750.00	0.73%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$824,581.13	0.6%	0	\$
SEVERN SAVINGS BANK	1	\$375,750.00	0.27%	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$213,800.00	0.15%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$220,000.00	0.16%	0	\$
SOMERSET TRUST COMPANY	1	\$249,600.00	0.18%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$198,000.00	0.14%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.19%	0	\$
SOVEREIGN	1	\$264,000.00	0.19%	0	\$
SPIRE FEDERAL CREDIT UNION	1	\$243,000.00	0.18%	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.15%	0	\$
STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0	\$
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$375,250.00	0.27%	0	\$
STATE BANK OF THE LAKES	1	\$268,687.56	0.19%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$208,000.00	0.15%	0	\$
STEARNS LENDING INC	19	\$5,234,555.00	3.79%	0	\$
SUMMIT BANK AND TRUST	1	\$377,500.00	0.27%	0	\$
SUMMIT FUNDING, INC	1	\$197,250.00	0.14%	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$367,600.00	0.27%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,419.49	0.16%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,000.00	0.14%	0	\$
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$359,550.00	0.26%	0	\$
THE COLUMBIA BANK	2	\$892,143.44	0.65%	0	\$



	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.13%	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$217,500.00	0.16%	0	\$
	TRAVIS CREDIT UNION	1	\$176,000.00	0.13%	0	\$
	TRUSTONE	2	\$538,000.00	0.39%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$795,198.00	0.58%	0	\$
	UNITED BANK & TRUST	2	\$493,250.00	0.36%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.16%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$793,700.00	0.58%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,800.00	0.19%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$573,920.00	0.42%	0	\$
	VYSTAR CREDIT UNION	1	\$263,000.00	0.19%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$750,250.00	0.54%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,425.00	0.18%	0	\$
	WALLICK AND VOLK, INC	1	\$262,500.00	0.19%	0	\$
	WASHINGTON COUNTY BANK	1	\$280,000.00	0.2%	0	\$
	WATERSTONE MORTGAGE CORPORATION	7	\$1,940,338.26	1.41%	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.23%	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$255,000.00	0.18%	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,920.00	0.16%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$983,310.00	0.71%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$264,000.00	0.19%	0	\$
	WESTSTAR MORTGAGE, INC	2	\$418,500.00	0.3%	0	\$
	WINTER HILL BANK, FSB	2	\$781,500.00	0.57%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,611.45	0.23%	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$862,924.14	0.63%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$229,500.00	0.17%	0	\$
<b>Total</b>		<b>495</b>	<b>\$138,008,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXP6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	3.06%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,457.46	3.3%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	3.57%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,700.00	3.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	3.06%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,900.00	3.49%	0	\$
	CASHCALL, INC	1	\$134,500.00	3.43%	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,039,893.00	26.55%	0	\$
	DORAL MORTGAGE LLC	1	\$132,824.86	3.39%	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	3.48%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,171.19	3.43%	0	\$
	GLOBAL ADVISORY GROUP, INC	1	\$189,450.00	4.84%	0	\$
	GREEN TREE SERVICING LLC	1	\$127,500.00	3.26%	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$112,700.00	2.88%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.96%	0	\$
	NATIONSTARMORTGAGE	1	\$119,420.00	3.05%	0	\$
	PROFICIO MORTGAGE VENTURES LLC	3	\$400,068.43	10.21%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$138,700.00	3.54%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,000.00	3.19%	0	\$
	UMC MORTGAGE COMPANY	1	\$127,250.00	3.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,000.00	2.93%	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,917,034.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXQ4	ACADEMY MORTGAGE CORPORATION	6	\$1,218,728.00	5.4%	0	\$
	AMCAP MORTGAGE, LTD	1	\$318,348.97	1.41%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,500.00	1.35%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$429,000.00	1.9%	0	\$
	BROKER SOLUTIONS, INC	3	\$645,000.00	2.86%	0	\$
	CASHCALL, INC	28	\$7,266,600.00	32.22%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,024.00	0.84%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,500.00	3.07%	0	\$
	COBALT MORTGAGE, INC	4	\$866,000.00	3.84%	0	\$
	COMMUNITYONE BANK, N.A	1	\$391,000.00	1.73%	0	\$
	CONTINENTAL HOME LOANS INC	1	\$236,000.00	1.05%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	1%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.83%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	1.06%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,055,000.00	4.68%	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.33%	0	\$
	FREMONT BANK	1	\$210,000.00	0.93%	0	\$
	GLOBAL ADVISORY GROUP, INC	1	\$194,743.21	0.86%	0	\$
	GMFS LLC	1	\$196,800.00	0.87%	0	\$
	GRAND BANK	1	\$206,320.00	0.91%	0	\$
	GRAND BANK NA	1	\$328,500.00	1.46%	0	\$
	IAPPROVE LENDING	1	\$243,356.17	1.08%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$240,000.00	1.06%	0	\$

	O A MORTGAGE SERVICES	1	\$189,750.00	0.84%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$835,000.00	3.7%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,750.00	1.08%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,500.00	4.59%	0	\$
	PMAC LENDING SERVICES, INC	2	\$526,500.00	2.33%	0	\$
	ROCKY MOUNTAIN BANK	1	\$417,000.00	1.85%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,000.00	0.78%	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$560,000.00	2.48%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,843.00	0.78%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$214,000.00	0.95%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$256,000.00	1.14%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,409.36	2.17%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,321.27	0.79%	0	\$
	WALLICK AND VOLK, INC	3	\$651,600.00	2.89%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	1.89%	0	\$
<b>Total</b>		<b>87</b>	<b>\$22,551,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXR2	BAY EQUITY LLC	5	\$1,644,100.00	69.33%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$256,003.94	10.8%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$262,500.00	11.07%	0	\$
	IMORTGAGE.COM, INC	1	\$208,800.00	8.8%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,371,403.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXS0	1ST MIDAMERICA CREDIT UNION	4	\$269,575.00	1.14%	0	\$
	3 RIVERS FEDERAL CU	1	\$46,200.00	0.2%	0	\$
	ABBEVILLE BUILDING & LOAN	4	\$280,500.00	1.19%	0	\$
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.37%	0	\$
	ALABAMA ONE CREDIT UNION	3	\$248,600.00	1.05%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.33%	0	\$
	AMERICAN BANK	3	\$216,465.15	0.92%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.25%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,700.00	0.41%	0	\$
	AMERICAN BANK CENTER	1	\$73,000.00	0.31%	0	\$
	AMERICAN BANK, N.A	1	\$58,000.00	0.25%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$218,600.00	0.93%	0	\$

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$134,000.00	0.57%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.21%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,141,451.50	4.84%	0	\$
ASSOCIATED CREDIT UNION	1	\$65,700.00	0.28%	0	\$
AUBURNBANK	2	\$144,000.00	0.61%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42%	0	\$
BADGER GLOBE CREDIT UNION	1	\$85,900.00	0.36%	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$72,000.00	0.31%	0	\$
BANCORPSOUTH BANK	1	\$61,560.00	0.26%	0	\$
BANK FIRST NATIONAL	2	\$129,733.24	0.55%	0	\$
BANK OF HAWAII	1	\$53,000.00	0.22%	0	\$
BANK OF RANTOUL	1	\$102,400.00	0.43%	0	\$
BANK OF SPRINGFIELD	4	\$355,990.00	1.51%	0	\$
BANK OF WASHINGTON	1	\$55,960.00	0.24%	0	\$
BANKWEST OF KANSAS	3	\$157,000.00	0.67%	0	\$
BANWKEST OF KANSAS	1	\$56,700.00	0.24%	0	\$
BAXTER CREDIT UNION	5	\$284,602.77	1.21%	0	\$
BERKSHIRE BANK	1	\$58,000.00	0.25%	0	\$
BESSER CREDIT UNION	3	\$126,386.00	0.54%	0	\$
BFG FEDERAL CREDIT UNION	1	\$63,332.45	0.27%	0	\$
BLACK RIVER COUNTRY BANK	1	\$99,748.92	0.42%	0	\$
BLACKHAWK BANK	3	\$231,700.00	0.98%	0	\$
BLOOMFIELD STATE BANK	1	\$75,000.00	0.32%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.37%	0	\$
CENTRAL PACIFIC BANK	1	\$80,000.00	0.34%	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$116,663.71	0.49%	0	\$
CITIZENS BANK	1	\$49,000.00	0.21%	0	\$
CITIZENS COMMUNITY BANK	1	\$90,727.84	0.38%	0	\$
CITIZENS STATE BANK	1	\$101,250.00	0.43%	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$35,836.60	0.15%	0	\$
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$86,000.00	0.36%	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,000.00	0.21%	0	\$
COMMUNITY STATE BANK	2	\$125,000.00	0.53%	0	\$
COMMUNTIY CREDIT UNION OF LYNN	1	\$80,000.00	0.34%	0	\$
CORNER POST FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$
CREDIT UNION OF DODGE CITY	1	\$84,975.42	0.36%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$223,800.00	0.95%	0	\$
DENMARK STATE BANK	1	\$40,000.00	0.17%	0	\$
DESCO FEDERAL CREDIT UNION	2	\$145,292.33	0.62%	0	\$
DORAL MORTGAGE LLC	2	\$85,500.00	0.36%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$165,900.00	0.7%	0	\$
DUPAGE CREDIT UNION	2	\$138,450.00	0.59%	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$46,657.06	0.2%	0	\$

EQUISHARE CREDIT UNION	1	\$49,800.00	0.21%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,600.00	0.43%	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.42%	0	\$
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$40,000.00	0.17%	0	\$
FIRST BANK	1	\$104,100.00	0.44%	0	\$
FIRST BANK RICHMOND, N.A	2	\$191,500.00	0.81%	0	\$
FIRST COUNTY BANK	3	\$209,600.00	0.89%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,000.00	0.38%	0	\$
FIRST MORTGAGE HOME LENDING L.L.C	1	\$80,000.00	0.34%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,240.00	0.64%	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$92,500.00	0.39%	0	\$
FIRST NATIONAL BANK OF PANDORA	2	\$115,500.00	0.49%	0	\$
FIRST NIAGARA BANK, N.A	8	\$640,000.00	2.71%	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$51,563.71	0.22%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.42%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$32,000.00	0.14%	0	\$
FIRST STATE BANK OF ILLNOIS	1	\$47,730.45	0.2%	0	\$
FIRSTTRUST BANK	1	\$84,000.00	0.36%	0	\$
FLORIDA CREDIT UNION	1	\$70,000.00	0.3%	0	\$
FRANSEN BANK & TRUST	1	\$93,500.00	0.4%	0	\$
FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.11%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.2%	0	\$
GOLDEN BELT BANK FSA	1	\$105,700.00	0.45%	0	\$
HARVARD SAVINGS BANK	1	\$40,000.00	0.17%	0	\$
HAWTHORN BANK	1	\$108,800.00	0.46%	0	\$
HICKORY POINT BANK & TRUST	1	\$52,049.01	0.22%	0	\$
HOME FEDERAL BANK	3	\$181,000.00	0.77%	0	\$
HONOR BANK	1	\$72,350.00	0.31%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$300,500.00	1.27%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$316,135.00	1.34%	0	\$
INTERCITY STATE BANK	1	\$77,047.00	0.33%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.25%	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$90,000.00	0.38%	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$194,566.00	0.82%	0	\$
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$109,300.00	0.46%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$80,500.00	0.34%	0	\$
LASALLE STATE BANK	1	\$76,900.00	0.33%	0	\$
LEADER BANK, N.A	1	\$105,000.00	0.44%	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.42%	0	\$
MARINE BANK	3	\$231,106.14	0.98%	0	\$
MARQUETTE BANK	1	\$102,400.00	0.43%	0	\$
MEMBER FIRST MORTGAGE, LLC	7	\$500,870.00	2.12%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$160,000.00	0.68%	0	\$

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$148,500.00	0.63%	0	\$
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.38%	0	\$
MIDWEST BANK	1	\$102,000.00	0.43%	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,220.00	0.09%	0	\$
MIDWEST COMMUNITY BANK	2	\$140,300.00	0.59%	0	\$
MIDWEST LOAN SERVICES, INC	2	\$140,600.00	0.6%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$69,100.00	0.29%	0	\$
MONSON SAVINGS BANK	2	\$208,000.00	0.88%	0	\$
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.25%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.42%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$252,500.00	1.07%	0	\$
NORTHWESTERN MORTGAGE CO	2	\$172,100.00	0.73%	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$63,750.00	0.27%	0	\$
OREGON COMMUNITY BANK & TRUST	1	\$69,460.00	0.29%	0	\$
ORIENTAL BANK	2	\$106,157.56	0.45%	0	\$
OZARK MOUNTAIN BANK	1	\$56,830.00	0.24%	0	\$
PARK BANK	3	\$299,438.00	1.27%	0	\$
PATELCO CREDIT UNION	3	\$202,900.00	0.86%	0	\$
PEKIN NATIONAL BANK	1	\$40,000.00	0.17%	0	\$
PENTAGON FEDERAL C. U	3	\$233,757.96	0.99%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,040.00	0.22%	0	\$
PINNACLE BANK	1	\$74,000.00	0.31%	0	\$
PORT WASHINGTON STATE BANK	4	\$312,700.00	1.32%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$
PRAIRIE STATE BANK & TRUST	4	\$224,995.33	0.95%	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$24,690.31	0.1%	0	\$
PROFED FEDERAL CREDIT UNION	1	\$95,500.00	0.4%	0	\$
PROVIDENT CREDIT UNION	4	\$291,300.00	1.23%	0	\$
PURDUE FEDERAL CU	2	\$158,200.00	0.67%	0	\$
REDSTONE FEDERAL CREDIT UNION	7	\$422,729.56	1.79%	0	\$
ROCKY MOUNTAIN BANK	1	\$71,500.00	0.3%	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$61,872.38	0.26%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,616.00	0.23%	0	\$
ROYAL CREDIT UNION	13	\$986,407.22	4.18%	0	\$
SALAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$
SCOTIABANK OF PUERTO RICO	5	\$261,135.94	1.11%	0	\$
SHORE MORTGAGE	2	\$185,000.00	0.78%	0	\$
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0	\$
SOMERSET TRUST COMPANY	1	\$22,800.00	0.1%	0	\$
SPC CREDIT UNION	2	\$100,000.00	0.42%	0	\$
SPRING VALLEY CITY BANK	1	\$80,160.00	0.34%	0	\$
STANDARD MORTGAGE CORP	4	\$280,000.00	1.19%	0	\$
STATE BANK	1	\$54,000.00	0.23%	0	\$
STATE BANK OF CROSS PLAINS	5	\$350,790.42	1.49%	0	\$
STATE BANK OF GRAYMONT	1	\$49,500.00	0.21%	0	\$

	STATE BANK OF LINCOLN	2	\$52,000.00	0.22%	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$224,900.00	0.95%	0	\$
	STATE BANK OF WATERLOO	1	\$105,000.00	0.44%	0	\$
	STEARNS LENDING INC	4	\$339,100.00	1.44%	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,000.00	0.32%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$107,000.00	0.45%	0	\$
	SUTTON BANK	1	\$85,000.00	0.36%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,800.00	0.27%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$444,238.15	1.88%	0	\$
	THE FIRST NATIONAL BANK	1	\$43,000.00	0.18%	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,000.00	0.12%	0	\$
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$58,000.00	0.25%	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,211.98	0.45%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$90,300.00	0.38%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$176,000.00	0.75%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$34,744.62	0.15%	0	\$
	TOWN & COUNTRY BANK	1	\$80,000.00	0.34%	0	\$
	TOWN AND COUNTRY BANK OF QUINCY	1	\$30,000.00	0.13%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$321,933.34	1.36%	0	\$
	UNITED BANK & TRUST	1	\$92,500.00	0.39%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.3%	0	\$
	UNITED BANK OF UNION	2	\$153,900.00	0.65%	0	\$
	UNITED COMMUNITY BANK	2	\$194,841.33	0.83%	0	\$
	UNITY BANK	1	\$83,900.00	0.36%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42%	0	\$
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,400.00	0.4%	0	\$
	WAYNE BANK AND TRUST CO	1	\$69,000.00	0.29%	0	\$
	WESTCONSIN CREDIT UNION	2	\$55,450.00	0.23%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$45,000.00	0.19%	0	\$
	Unavailable	1	\$85,825.00	0.4%	0	\$
<b>Total</b>		<b>332</b>	<b>\$23,605,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXT8	1ST MIDAMERICA CREDIT UNION	1	\$141,904.00	0.26%	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$334,000.00	0.6%	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$119,200.00	0.21%	0	\$
	AMERICAN BANK	1	\$198,833.63	0.36%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	0.67%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$809,000.00	1.45%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$121,500.00	0.22%	0	\$
	BANK OF RANTOUL	1	\$205,500.00	0.37%	0	\$
	BANK OF SPRINGFIELD	4	\$751,850.00	1.35%	0	\$
		1	\$417,000.00	0.75%	0	\$

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
BLACKHAWK BANK	5	\$737,788.08	1.33%	0	\$
BLUELEAF LENDING, LLC	1	\$226,000.00	0.41%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$231,900.00	0.42%	0	\$
CAPITAL BANK OF NEW JERSEY	1	\$170,000.00	0.31%	0	\$
CARROLLTON BANK	1	\$417,000.00	0.75%	0	\$
CASHCALL, INC	20	\$6,874,800.00	12.36%	0	\$
CENTRAL TRUST BANK	1	\$110,370.35	0.2%	0	\$
CENTREBANK	1	\$115,300.00	0.21%	0	\$
CITADEL FEDERAL CREDIT UNION	4	\$961,600.00	1.73%	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.21%	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,450.00	0.35%	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,366.39	0.23%	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.21%	0	\$
CORNERSTONE MORTGAGE, INC	2	\$330,050.00	0.59%	0	\$
CORTRUST MORTGAGE INC	1	\$143,500.00	0.26%	0	\$
CROW WING POWER CREDIT UNION	1	\$144,000.00	0.26%	0	\$
CUSO MORTGAGE CORPORATION	2	\$249,300.00	0.45%	0	\$
DEAN COOPERATIVE BANK	1	\$200,000.00	0.36%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.25%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$438,400.00	0.79%	0	\$
DUPAGE CREDIT UNION	1	\$163,500.00	0.29%	0	\$
FAA CREDIT UNION	1	\$188,500.00	0.34%	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$190,500.00	0.34%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	27	\$6,536,700.00	11.76%	0	\$
FIRST BANK	1	\$136,569.00	0.25%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,946.43	0.28%	0	\$
FIRST BANK RICHMOND, N.A	1	\$298,000.00	0.54%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.41%	0	\$
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$350,000.00	0.63%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$406,000.00	0.73%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,000.00	0.21%	0	\$
FIRST FEDERAL BANK, FSB	2	\$324,300.00	0.58%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,500.00	0.25%	0	\$
FIRST MINNESOTA BANK	1	\$119,500.00	0.21%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$135,050.00	0.24%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,000.00	0.26%	0	\$
FIRST NIAGARA BANK, N.A	11	\$1,812,000.00	3.26%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.2%	0	\$
FIRST PLACE BANK	1	\$99,262.50	0.18%	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$351,576.13	0.63%	0	\$
FIRSTTRUST BANK	1	\$128,000.00	0.23%	0	\$
FRANKENMUTH CREDIT UNION	1	\$269,500.00	0.48%	0	\$



	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.39%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.23%	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$355,000.00	0.64%	0	\$
	GUARDIAN CREDIT UNION	2	\$546,900.00	0.98%	0	\$
	HARBOR NATIONAL BANK	1	\$225,000.00	0.4%	0	\$
	HARVARD SAVINGS BANK	1	\$131,400.00	0.24%	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,600.00	0.48%	0	\$
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.21%	0	\$
	HOME FEDERAL BANK	1	\$120,550.00	0.22%	0	\$
	HOMETOWN BANK	1	\$127,000.00	0.23%	0	\$
	IC FEDERAL CREDIT UNION	1	\$130,215.00	0.23%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$691,600.00	1.24%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,035.00	0.6%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,500.00	0.52%	0	\$
	ISB COMMUNITY BANK	1	\$179,000.00	0.32%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$376,000.00	0.68%	0	\$
	JMAC LENDING, INC	1	\$252,000.00	0.45%	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$550,639.80	0.99%	0	\$
	LEADER BANK, N.A	4	\$865,000.00	1.56%	0	\$
	LEADER MORTGAGE COMPANY, INC	2	\$500,000.00	0.9%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26%	0	\$
	MARINE BANK	1	\$154,431.83	0.28%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,400.00	0.2%	0	\$
	MEMBER FIRST MORTGAGE, LLC	3	\$502,000.00	0.9%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	0.22%	0	\$
	MERCANTILE BANK	1	\$157,723.55	0.28%	0	\$
	METCALF BANK	1	\$110,000.00	0.2%	0	\$
	METRO CREDIT UNION	1	\$139,095.45	0.25%	0	\$
	MID AMERICA MORTGAGE	5	\$806,850.00	1.45%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$117,500.00	0.21%	0	\$
	MIDWEST BANK	1	\$155,000.00	0.28%	0	\$
	MIDWESTONE BANK	1	\$325,000.00	0.58%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$
	MORGAN FEDERAL BANK	1	\$258,000.00	0.46%	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.75%	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$580,100.00	1.04%	0	\$
	NORTHWESTERN MORTGAGE CO	2	\$290,300.00	0.52%	0	\$
	NORWOOD COOPERATIVE BANK	1	\$213,000.00	0.38%	0	\$
	NUVISION FCU	1	\$110,000.00	0.2%	0	\$
	OAK BANK	1	\$113,900.00	0.2%	0	\$
	OREGON COMMUNITY BANK & TRUST	1	\$208,000.00	0.37%	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$634,500.00	1.14%	0	\$
	OZARK MOUNTAIN BANK	1	\$112,700.00	0.2%	0	\$
		1	\$190,000.00	0.34%	0	\$

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK				
	PATELCO CREDIT UNION	3	\$460,325.00	0.83%	0
	PENTAGON FEDERAL C. U	1	\$115,789.93	0.21%	0
	PRAIRIE STATE BANK & TRUST	2	\$421,203.69	0.76%	0
	PROFED FEDERAL CREDIT UNION	2	\$319,338.63	0.57%	0
	PROVIDENCE BANK	1	\$155,000.00	0.28%	0
	PROVIDENT CREDIT UNION	2	\$290,000.00	0.52%	0
	QUALSTAR CREDIT UNION	1	\$161,250.00	0.29%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,600.00	0.23%	0
	ROYAL CREDIT UNION	3	\$406,750.00	0.73%	0
	RPM MORTGAGE, INC	1	\$417,000.00	0.75%	0
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.27%	0
	SALAL CREDIT UNION	1	\$137,000.00	0.25%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$161,512.87	0.29%	0
	SCHWERTNER STATE BANK	1	\$225,460.00	0.41%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,900.00	0.21%	0
	STANDARD BANK AND TRUST COMPANY	2	\$640,865.00	1.15%	0
	STANDARD MORTGAGE CORP	1	\$203,500.00	0.37%	0
	STANFORD FCU	1	\$165,000.00	0.3%	0
	STEARNS LENDING INC	8	\$2,031,364.00	3.65%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,660.27	0.26%	0
	THE BRYN MAWR TRUST COMPANY	3	\$450,000.00	0.81%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,131,850.00	2.04%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$150,000.00	0.27%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$142,000.00	0.26%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.23%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$208,000.00	0.37%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$300,000.00	0.54%	0
	THUNDER BAY AREA CU	1	\$170,000.00	0.31%	0
	UNITED BANK OF UNION	1	\$118,200.00	0.21%	0
	UNITED COMMUNITY BANK	1	\$122,302.30	0.22%	0
	UNITED WHOLESALE MORTGAGE	14	\$3,835,781.00	6.9%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,100.00	0.34%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.22%	0
	UNIVEST BANK AND TRUST CO	2	\$449,100.00	0.81%	0
	VILLAGE MORTGAGE	1	\$300,000.00	0.54%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.29%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,000.00	0.65%	0
<b>Total</b>		<b>271</b>	<b>\$55,606,309.83</b>	<b>100%</b>	<b>0</b>
31417GXU5	AMERICAN INTERNET MORTGAGE, INC	9	\$1,965,195.00	13.47%	0

	AMERISAVE MORTGAGE CORPORATION	48	\$10,946,818.30	75.04%	0	\$
	BANK OF COMMERCE	1	\$164,400.00	1.13%	0	\$
	CMC FUNDING INC	1	\$210,000.00	1.44%	0	\$
	CMC FUNDING, INC	1	\$100,000.00	0.69%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,000.00	0.34%	0	\$
	FIRST SECURITY TRUST BANK	1	\$166,600.00	1.14%	0	\$
	GUARANTY BANK, A CORPORATION	1	\$135,790.00	0.93%	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$109,787.79	0.75%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	1.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,500.00	1.86%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$313,000.00	2.15%	0	\$
<b>Total</b>		<b>69</b>	<b>\$14,587,091.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXV3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$157,000.00	0.24%	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$164,000.00	0.25%	0	\$
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.16%	0	\$
	ADVANTAGE BANK	1	\$94,200.00	0.14%	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$109,500.00	0.16%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.14%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$383,939.18	0.58%	0	\$
	ALASKA USA MORTGAGE, LLC	1	\$49,619.79	0.07%	0	\$
	ALLIANCE BANK	1	\$63,441.00	0.1%	0	\$
	AMARILLO NATIONAL BANK	3	\$180,200.00	0.27%	0	\$
	AMERICAN BANK CENTER	2	\$128,003.41	0.19%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$81,400.00	0.12%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,000.00	0.11%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$340,106.43	0.51%	0	\$
	AMERICAN NATIONAL BANK	1	\$61,556.32	0.09%	0	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$120,500.00	0.18%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$323,469.00	0.49%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,000.00	0.31%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.07%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,750.00	0.11%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$188,600.00	0.28%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	3	\$216,139.51	0.32%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,219,713.79	3.34%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,000.00	0.17%	0	\$
	ATL FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.15%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$76,445.40	0.11%	0	\$
BANCO POPULAR DE PUERTO RICO	8	\$481,688.20	0.72%	0	\$
BANCORPSOUTH BANK	15	\$1,038,379.00	1.56%	0	\$
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$35,000.00	0.05%	0	\$
BANK OF AKRON	2	\$176,600.00	0.27%	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$85,000.00	0.13%	0	\$
BANK OF FRANKLIN	1	\$80,000.00	0.12%	0	\$
BANK OF HAWAII	2	\$163,000.00	0.25%	0	\$
BANK OF STANLY	1	\$66,750.00	0.1%	0	\$
BANK OF WASHINGTON	2	\$141,879.00	0.21%	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.07%	0	\$
BANKWEST OF KANSAS	1	\$28,000.00	0.04%	0	\$
BAXTER CREDIT UNION	2	\$127,875.00	0.19%	0	\$
BELL STATE BANK & TRUST	1	\$100,000.00	0.15%	0	\$
BERKSHIRE BANK	2	\$181,000.00	0.27%	0	\$
BEST ADVANTAGE CREDIT UNION	1	\$56,400.00	0.08%	0	\$
BLACKHAWK BANK	1	\$91,000.00	0.14%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$68,200.00	0.1%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$93,400.00	0.14%	0	\$
BUENA VISTA NATIONAL BANK	2	\$116,221.15	0.17%	0	\$
BUSEY BANK	7	\$380,044.20	0.57%	0	\$
CALCITE CREDIT UNION	1	\$25,000.00	0.04%	0	\$
CARROLLTON BANK	1	\$100,800.00	0.15%	0	\$
CASHCALL, INC	27	\$2,763,200.00	4.15%	0	\$
CENTENNIAL LENDING, LLC	2	\$100,000.00	0.15%	0	\$
CENTRAL BANK ILLINOIS	1	\$46,400.00	0.07%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$139,000.00	0.21%	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$62,460.00	0.09%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,500.00	0.15%	0	\$
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,957.93	0.14%	0	\$
CENTRAL TRUST BANK	1	\$95,000.00	0.14%	0	\$
CENTRUE BANK	1	\$76,475.15	0.11%	0	\$
CENTURY LENDING COMPANY	2	\$105,000.00	0.16%	0	\$
CESSNA EMPLOYEES CREDIT UNION	1	\$47,134.88	0.07%	0	\$
CHARTER BANK EAU CLAIRE	1	\$104,750.00	0.16%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$109,600.00	0.16%	0	\$
CHEMICAL BANK	2	\$156,900.00	0.24%	0	\$
CITIZENS & NORTHERN BANK	1	\$103,000.00	0.15%	0	\$
CITIZENS BANK	1	\$39,381.73	0.06%	0	\$
CITIZENS FIRST BANK	3	\$130,250.00	0.2%	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$65,000.00	0.1%	0	\$
	CITIZENS NATIONAL BANK OF ALBION	1	\$86,842.34	0.13%	0	\$
	CITIZENS STATE BANK	2	\$126,500.00	0.19%	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.15%	0	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$181,500.00	0.27%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,600.00	0.15%	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$47,600.00	0.07%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$
	COBALT MORTGAGE, INC	1	\$76,500.00	0.12%	0	\$
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.11%	0	\$
	COMMERCE STATE BANK	1	\$79,500.00	0.12%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,941.79	0.21%	0	\$
	COMMUNITY STATE BANK	1	\$100,000.00	0.15%	0	\$
	COMMUNITY TRUST BANK	1	\$87,400.00	0.13%	0	\$
	COMMUNITYONE BANK, N.A	8	\$528,662.88	0.79%	0	\$
	CONSUMERS CREDIT UNION	2	\$161,300.00	0.24%	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$43,000.00	0.06%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$107,000.00	0.16%	0	\$
	CREDIT UNION OF AMERICA	1	\$47,100.00	0.07%	0	\$
	CREDIT UNION OF DODGE CITY	3	\$180,034.54	0.27%	0	\$
	CROW WING POWER CREDIT UNION	1	\$95,800.00	0.14%	0	\$
	CU CHANNELS, LLC	1	\$56,000.00	0.08%	0	\$
	CUSO MORTGAGE CORPORATION	2	\$187,300.00	0.28%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$63,550.00	0.1%	0	\$
	DEMOTTE STATE BANK	1	\$95,000.00	0.14%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$420,950.88	0.63%	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$
	DORT FEDERAL CREDIT UNION	2	\$150,928.29	0.23%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$83,250.00	0.13%	0	\$
	DUBUQUE BANK AND TRUST	2	\$181,220.00	0.27%	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$210,000.00	0.32%	0	\$
	DUPAGE CREDIT UNION	1	\$93,500.00	0.14%	0	\$
	ELGA CREDIT UNION	1	\$52,800.00	0.08%	0	\$
	EMPIRE BANK	2	\$177,800.00	0.27%	0	\$
	ENT FEDERAL CREDIT UNION	2	\$180,408.00	0.27%	0	\$
	ENVISION CREDIT UNION	3	\$266,200.00	0.4%	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$
	ESB FINANCIAL, A BANKING CORPORATION	1	\$88,000.00	0.13%	0	\$
	ESB MORTGAGE COMPANY	2	\$152,872.00	0.23%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$119,100.00	0.18%	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$60,000.00	0.09%	0	\$
	EXCEL MORTGAGE SERVICING INC	1	\$92,000.00	0.14%	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$77,852.00	0.12%	0	\$

FAA CREDIT UNION	1	\$25,000.00	0.04%	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$99,000.00	0.15%	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	0.09%	0	\$
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$72,199.17	0.11%	0	\$
FARMERS AND MERCHANTS BANK	1	\$34,704.16	0.05%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,441.00	0.1%	0	\$
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$35,000.00	0.05%	0	\$
FARMERS TRUST & SAVINGS BANK	1	\$66,514.28	0.1%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$128,315.60	0.19%	0	\$
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.15%	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$79,900.00	0.12%	0	\$
FIRST AMERICAN BANK	1	\$80,500.00	0.12%	0	\$
FIRST BANK & TRUST COMPANY	1	\$30,000.00	0.05%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,700.00	0.3%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$105,000.00	0.16%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$56,950.00	0.09%	0	\$
FIRST BANK PUERTO RICO	1	\$88,756.09	0.13%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$80,000.00	0.12%	0	\$
FIRST CENTURY BANK	1	\$46,000.00	0.07%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.09%	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$311,634.00	0.47%	0	\$
FIRST COUNTY BANK	3	\$208,179.32	0.31%	0	\$
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.13%	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.12%	0	\$
FIRST MIDWEST BANK	9	\$678,950.00	1.02%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.14%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.09%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$86,320.00	0.13%	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$45,000.00	0.07%	0	\$
FIRST NATIONAL BANK OF MCHENRY	1	\$62,000.00	0.09%	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$32,000.00	0.05%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$190,900.00	0.29%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$52,600.00	0.08%	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$85,961.17	0.13%	0	\$
FIRST NEW MEXICO BANK LAS CRUCES	1	\$76,875.00	0.12%	0	\$
FIRST NIAGARA BANK, N.A	22	\$1,689,400.00	2.54%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.07%	0	\$
FIRST PLACE BANK	12	\$838,106.66	1.26%	0	\$
FIRST STATE BANK	1	\$95,000.00	0.14%	0	\$

FIRST STATE BANK NEBRASKA	1	\$61,400.00	0.09%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$43,554.24	0.07%	0	\$
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.1%	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$46,200.00	0.07%	0	\$
FIRST STATE COMMUNITY BANK	1	\$58,577.26	0.09%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,300.00	0.19%	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$74,500.00	0.11%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$62,000.00	0.09%	0	\$
FIRSTTRUST BANK	1	\$81,000.00	0.12%	0	\$
FOX VALLEY SAVINGS BANK	2	\$89,600.00	0.13%	0	\$
FREMONT BANK	42	\$4,114,168.27	6.19%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.15%	0	\$
GMFS LLC	4	\$346,200.00	0.52%	0	\$
GOGEBIC RANGE BANK	1	\$63,750.00	0.1%	0	\$
GREAT WESTERN BANK	6	\$405,500.00	0.61%	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$84,800.00	0.13%	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,300.00	0.1%	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$175,000.00	0.26%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$
GTE FEDERAL CREDIT UNION	9	\$551,300.00	0.83%	0	\$
GUARANTY TRUST COMPANY	2	\$146,750.00	0.22%	0	\$
GUARDIAN CREDIT UNION	2	\$150,500.00	0.23%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	6	\$580,850.00	0.87%	0	\$
GUILD MORTGAGE COMPANY	5	\$383,491.00	0.58%	0	\$
HEARTLAND CREDIT UNION	1	\$20,000.00	0.03%	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.1%	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$85,800.00	0.13%	0	\$
HOME FINANCING CENTER, INC	1	\$97,500.00	0.15%	0	\$
HOMESTEAD FUNDING CORP	1	\$84,391.73	0.13%	0	\$
HOMETOWN LENDERS LLC	1	\$104,000.00	0.16%	0	\$
HORIZON BANK N A	2	\$202,400.00	0.3%	0	\$
HORIZON BANK, N.A	1	\$47,500.00	0.07%	0	\$
HORIZON BANK, N.A.N	1	\$64,000.00	0.1%	0	\$
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.15%	0	\$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$42,488.27	0.06%	0	\$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$326,114.51	0.49%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$104,707.00	0.16%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,200.00	0.27%	0	\$

INDEPENDENT BANK	12	\$847,550.00	1.27%	0	\$
INLAND HOME MORTGAGE COMPANY	1	\$103,752.04	0.16%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.15%	0	\$
INVESTORS HOME MORTGAGE	1	\$61,000.00	0.09%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.14%	0	\$
JACKSBORO NATIONAL BANK	1	\$80,950.00	0.12%	0	\$
JEFFERSON BANK OF MISSOURI	4	\$317,950.03	0.48%	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.14%	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$83,000.00	0.12%	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$
KELLEY MORTGAGE, LLC	1	\$68,000.00	0.1%	0	\$
KENT COUNTY CREDIT UNION	1	\$57,600.00	0.09%	0	\$
KINECTA FEDERAL CREDIT UNION	10	\$880,493.77	1.32%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$50,000.00	0.08%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$202,525.35	0.3%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$35,000.00	0.05%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,600.00	0.16%	0	\$
LEADER BANK, N.A	1	\$71,000.00	0.11%	0	\$
LIBERTY BANK OF ARKANSAS	2	\$165,000.00	0.25%	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$52,176.39	0.08%	0	\$
LINCOLN SAVINGS BANK	1	\$68,965.42	0.1%	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$
MACHIAS SAVINGS BANK	1	\$90,740.00	0.14%	0	\$
MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$
MARINE CREDIT UNION	1	\$76,000.00	0.11%	0	\$
MARQUETTE BANK	3	\$220,200.00	0.33%	0	\$
MCCLAIN BANK	1	\$51,000.00	0.08%	0	\$
MEMBER HOME LOAN, LLC	2	\$146,100.00	0.22%	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.15%	0	\$
MERCANTILE BANK	1	\$83,774.08	0.13%	0	\$
MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.11%	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,173.02	0.07%	0	\$
METCALF BANK	1	\$70,000.00	0.11%	0	\$
MID WISCONSIN BANK, A CORPORATION	1	\$50,000.00	0.08%	0	\$
MIDWEST BANK N.A	2	\$190,000.00	0.29%	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.09%	0	\$
MIDWEST COMMUNITY BANK	1	\$67,500.00	0.1%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$192,000.00	0.29%	0	\$
MIDWEST LOAN SERVICES, INC	2	\$127,000.00	0.19%	0	\$
MIDWESTONE BANK	6	\$251,063.00	0.38%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	10	\$757,546.18	1.14%	0	\$
MORTGAGE CENTER, LLC	2	\$163,500.00	0.25%	0	\$
MORTGAGE CLEARING CORP	1	\$109,600.00	0.16%	0	\$



NASHVILLE SAVINGS BANK	1	\$86,000.00	0.13%	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$81,750.00	0.12%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	5	\$381,800.00	0.57%	0	\$
NATIONWIDE BANK	4	\$313,689.21	0.47%	0	\$
NCB, FSB	1	\$30,000.00	0.05%	0	\$
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.08%	0	\$
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$70,900.00	0.11%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	6	\$405,051.76	0.61%	0	\$
NW PLUS CU	2	\$116,100.00	0.17%	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$163,474.51	0.25%	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$76,600.00	0.12%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	0.14%	0	\$
ORIENTAL BANK	3	\$119,843.63	0.18%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$58,700.00	0.09%	0	\$
OZARK MOUNTAIN BANK	1	\$53,950.00	0.08%	0	\$
PACIFIC BAY LENDING GROUP	1	\$95,000.00	0.14%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,000.00	0.13%	0	\$
PANHANDLE STATE BANK	1	\$46,100.00	0.07%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	5	\$350,754.00	0.53%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$237,000.00	0.36%	0	\$
PATELCO CREDIT UNION	3	\$199,500.00	0.3%	0	\$
PEOPLE'S BANK AND TRUST	1	\$41,600.00	0.06%	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$92,500.00	0.14%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$100,288.54	0.15%	0	\$
PINNACLE BANK	1	\$50,001.00	0.08%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,900.00	0.23%	0	\$
PIONEER BANK	1	\$36,347.95	0.05%	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$106,000.00	0.16%	0	\$
PLAINS COMMERCE BANK	2	\$132,000.00	0.2%	0	\$
POINT LOMA CREDIT UNION	1	\$60,000.00	0.09%	0	\$
PORT WASHINGTON STATE BANK	2	\$152,025.00	0.23%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$107,000.00	0.16%	0	\$
PREMIER AMERICA CREDIT UNION	2	\$142,870.04	0.21%	0	\$
PRIMEWEST MORTGAGE	1	\$69,320.00	0.1%	0	\$
PROFED FEDERAL CREDIT UNION	3	\$183,000.00	0.28%	0	\$
PROGRESSIVE BANK	1	\$61,556.32	0.09%	0	\$
PROVIDENCE BANK	1	\$78,300.00	0.12%	0	\$
PS BANK	1	\$47,200.00	0.07%	0	\$
PULASKI BANK	1	\$68,500.00	0.1%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,200.00	0.1%	0	\$
QUAD CITY BANK AND TRUST COMPANY	1	\$56,000.00	0.08%	0	\$
QUALSTAR CREDIT UNION	1	\$110,000.00	0.17%	0	\$
	1	\$102,500.00	0.15%	0	\$

R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)					
RABOBANK, N.A	1	\$49,150.00	0.07%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	2	\$170,000.00	0.26%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$68,000.00	0.1%	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$
RENASANT BANK	2	\$152,500.00	0.23%	0	\$
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.15%	0	\$
RIVER VALLEY BANCORP	1	\$55,000.00	0.08%	0	\$
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.1%	0	\$
ROYAL CREDIT UNION	1	\$46,000.00	0.07%	0	\$
SABINE STATE BANK & TRUST CO. INC	2	\$150,535.75	0.23%	0	\$
SACRAMENTO CREDIT UNION	2	\$156,308.55	0.23%	0	\$
SALAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$75,000.00	0.11%	0	\$
SAWYER SAVINGS BANK	1	\$62,000.00	0.09%	0	\$
SCOTIABANK OF PUERTO RICO	7	\$428,931.47	0.64%	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$
SECURITY CREDIT UNION	1	\$83,200.00	0.13%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,000.00	0.29%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$253,600.00	0.38%	0	\$
SHELL LAKE STATE BANK	1	\$76,000.00	0.11%	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$54,200.00	0.08%	0	\$
SHORE MORTGAGE	1	\$86,500.00	0.13%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$767,500.00	1.15%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$35,480.78	0.05%	0	\$
SKAGIT STATE BANK, A CORPORATION	1	\$40,000.00	0.06%	0	\$
SOMERSET TRUST COMPANY	2	\$131,109.46	0.2%	0	\$
SOUND COMMUNITY BANK	1	\$30,000.00	0.05%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,600.00	0.28%	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$269,500.00	0.41%	0	\$
ST.MARY'S BANK	2	\$113,000.00	0.17%	0	\$
STATE BANK OF LINCOLN	1	\$37,310.00	0.06%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.1%	0	\$
STATE BANK OF THE LAKES	1	\$54,000.00	0.08%	0	\$
STATE BANK OF WATERLOO	1	\$100,000.00	0.15%	0	\$
STATE SAVINGS BANK	1	\$38,600.00	0.06%	0	\$
STEARNS LENDING INC	2	\$189,779.73	0.29%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,300.00	0.11%	0	\$
STOCK YARDS BANK & TRUST COMPANY	4	\$298,000.00	0.45%	0	\$

	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.08%	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$75,000.00	0.11%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,500.00	0.09%	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,509.51	0.21%	0	\$
	SUTTON BANK	4	\$243,993.22	0.37%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$175,000.00	0.26%	0	\$
	T. J. FINANCIAL, INC	1	\$85,000.00	0.13%	0	\$
	TEXAS BANK	1	\$60,000.00	0.09%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,749.00	0.12%	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$73,388.00	0.11%	0	\$
	THE BANK OF MAINE	1	\$74,000.00	0.11%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$144,100.00	0.22%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.08%	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$48,126.01	0.07%	0	\$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$98,000.00	0.15%	0	\$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$106,717.06	0.16%	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.14%	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$84,383.80	0.13%	0	\$
	THE LENDING COMPANY, INC	1	\$100,000.00	0.15%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$60,000.00	0.09%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.1%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.15%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.09%	0	\$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$53,093.28	0.08%	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$166,023.00	0.25%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$
	TOMPKINS STATE BANK	1	\$35,000.00	0.05%	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$136,200.00	0.2%	0	\$
	TRAVERSE CITY STATE BANK	2	\$145,300.00	0.22%	0	\$
	TRISTAR BANK	1	\$38,000.00	0.06%	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$
	TWO RIVERS BANK AND TRUST	1	\$99,000.00	0.15%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$558,537.00	0.84%	0	\$
	UNICO BANK	1	\$55,500.00	0.08%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	66	\$4,658,496.52	7%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$65,600.00	0.1%	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$52,119.40	0.08%	0	\$

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$33,677.91	0.05%	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$833,350.00	1.25%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,400.00	0.12%	0	\$
	UNIVERSITY CREDIT UNION	1	\$65,500.00	0.1%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$40,600.00	0.06%	0	\$
	UNIVERSITY OF KENTUCKY FCU	2	\$186,700.00	0.28%	0	\$
	VALLEY BANK	2	\$155,400.00	0.23%	0	\$
	VALLEY NATIONAL BANK	27	\$2,664,112.68	4.01%	0	\$
	VANTAGE BANK	1	\$62,000.00	0.09%	0	\$
	VELOCITY CREDIT UNION	1	\$94,000.00	0.14%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,600.00	0.12%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$184,750.00	0.28%	0	\$
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$54,000.00	0.08%	0	\$
	WALDO STATE BANK	1	\$80,000.00	0.12%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$198,200.00	0.3%	0	\$
	WEST GATE BANK	1	\$56,300.00	0.08%	0	\$
	WESTBURY BANK	2	\$103,200.00	0.16%	0	\$
	WESTERRA CREDIT UNION	1	\$64,200.00	0.1%	0	\$
	WISCONSIN BANK AND TRUST	3	\$206,248.97	0.31%	0	\$
	WORTHINGTON FEDERAL BANK	2	\$145,700.00	0.22%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$82,200.00	0.12%	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$
	YORK TRADITIONS BANK	1	\$80,000.00	0.12%	0	\$
	Unavailable	6	\$363,711.25	0.56%	0	\$
<b>Total</b>		<b>888</b>	<b>\$66,517,565.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXW1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$178,500.00	0.25%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.26%	0	\$
	ADVANTAGE BANK	1	\$185,000.00	0.26%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$345,500.00	0.49%	0	\$
	ALLIED MORTGAGE GROUP	1	\$112,000.00	0.16%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,805.00	0.2%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$838,200.00	1.18%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	0.17%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,000.00	0.34%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$499,223.99	0.7%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,300.00	0.17%	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,026,848.65	1.44%	0	\$
AVIDIA BANK	3	\$578,000.00	0.81%	0	\$
BANCORPSOUTH BANK	9	\$1,458,950.00	2.05%	0	\$
BANK OF AKRON	1	\$110,400.00	0.16%	0	\$
BANNER BANK	1	\$123,000.00	0.17%	0	\$
BELL STATE BANK & TRUST	1	\$120,000.00	0.17%	0	\$
BERKSHIRE BANK	1	\$188,000.00	0.26%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$148,900.00	0.21%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.36%	0	\$
BUSEY BANK	1	\$120,000.00	0.17%	0	\$
CASHCALL, INC	39	\$5,897,800.00	8.28%	0	\$
CENTRAL BANK ILLINOIS	2	\$330,000.00	0.46%	0	\$
CENTRUE BANK	1	\$115,261.48	0.16%	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$
CITIZENS & NORTHERN BANK	1	\$121,600.00	0.17%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,500.00	0.28%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$619,000.00	0.87%	0	\$
COBALT MORTGAGE, INC	2	\$226,500.00	0.32%	0	\$
COMMUNITY TRUST BANK	1	\$119,200.00	0.17%	0	\$
COMMUNITYONE BANK, N.A	1	\$145,000.00	0.2%	0	\$
CONSUMERS CREDIT UNION	1	\$116,000.00	0.16%	0	\$
CREDIT UNION OF DODGE CITY	1	\$116,000.00	0.16%	0	\$
CUSO MORTGAGE CORPORATION	2	\$251,000.00	0.35%	0	\$
DELMAR FINANCIAL COMPANY	1	\$144,000.00	0.2%	0	\$
DENVER MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,450.00	0.43%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$158,000.00	0.22%	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$515,100.00	0.72%	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.17%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,500.00	0.33%	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,000.00	0.24%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16%	0	\$
EVOLVE BANK & TRUST	1	\$342,000.00	0.48%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,513,222.00	2.13%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00	0.16%	0	\$
FIRST BANK PUERTO RICO	1	\$114,772.76	0.16%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.25%	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$598,000.00	0.84%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$149,500.00	0.21%	0	\$
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.18%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$162,400.00	0.23%	0	\$

FIRST NATIONAL BANK OF GILLETTE	1	\$190,400.00	0.27%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.16%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	2	\$337,000.00	0.47%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.21%	0	\$
FIRST NIAGARA BANK, N.A	7	\$1,110,800.00	1.56%	0	\$
FIRST PLACE BANK	32	\$6,815,018.84	9.57%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,800.00	0.16%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,100.00	0.17%	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$
FIRSTMERIT BANK, N.A	1	\$164,000.00	0.23%	0	\$
FIRSTTRUST BANK	1	\$147,000.00	0.21%	0	\$
FRANSEN BANK & TRUST	1	\$114,000.00	0.16%	0	\$
FREMONT BANK	33	\$4,154,578.70	5.84%	0	\$
GREAT LAKES CREDIT UNION	2	\$445,000.00	0.63%	0	\$
GREENLIGHT FINANCIAL SERVICES	14	\$3,021,600.00	4.24%	0	\$
GUARANTEED RATE INC	1	\$197,318.54	0.28%	0	\$
GUARANTY TRUST COMPANY	2	\$530,000.00	0.74%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$235,800.00	0.33%	0	\$
HEARTLAND BANK	1	\$231,100.00	0.32%	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$114,795.00	0.16%	0	\$
HOME FEDERAL BANK	1	\$113,520.00	0.16%	0	\$
HOME FINANCING CENTER, INC	1	\$118,100.00	0.17%	0	\$
HOME LOANS TODAY	1	\$121,000.00	0.17%	0	\$
HOMESTEAD FUNDING CORP	2	\$256,500.00	0.36%	0	\$
HORIZON BANK, N.A	1	\$276,500.00	0.39%	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,042.17	0.15%	0	\$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$109,488.00	0.15%	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$492,400.00	0.69%	0	\$
INDEPENDENT BANK	1	\$121,000.00	0.17%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,900.00	0.28%	0	\$
INVESTORS HOME MORTGAGE	1	\$207,000.00	0.29%	0	\$
IOWA STATE BANK	1	\$124,099.67	0.17%	0	\$
KINECTA FEDERAL CREDIT UNION	25	\$5,703,672.07	8.01%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.27%	0	\$
LANDMARK COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$
LAYTON STATE BANK	1	\$124,000.00	0.17%	0	\$
LEADER BANK, N.A	2	\$231,000.00	0.32%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$378,000.00	0.53%	0	\$
MACATAWA BANK	1	\$122,593.05	0.17%	0	\$
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$
MANSFIELD CO-OPERATIVE BANK	2	\$292,000.00	0.41%	0	\$

MARINE BANK	1	\$155,000.00	0.22%	0	\$
MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.27%	0	\$
MICHIGAN MUTUAL INC	1	\$116,600.00	0.16%	0	\$
MID AMERICA MORTGAGE	2	\$378,850.00	0.53%	0	\$
MID PENN BANK	1	\$174,000.00	0.24%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,945.76	0.34%	0	\$
MLD MORTGAGE, INC	1	\$310,000.00	0.44%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,178.90	0.16%	0	\$
NATIONWIDE BANK	1	\$164,000.00	0.23%	0	\$
NETWORK FUNDING, L.P	1	\$120,000.00	0.17%	0	\$
NORTHVIEW BANK	1	\$159,000.00	0.22%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.25%	0	\$
PACIFIC BAY LENDING GROUP	2	\$395,000.00	0.55%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,000.00	0.31%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,100.00	0.17%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	4	\$572,200.00	0.8%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$238,000.00	0.33%	0	\$
PARKSIDE LENDING, LLC	1	\$120,000.00	0.17%	0	\$
PATELCO CREDIT UNION	1	\$163,000.00	0.23%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,340.00	0.17%	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.25%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,000.00	0.91%	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,000.00	0.34%	0	\$
PLAINS COMMERCE BANK SIOUX FALLS	1	\$152,500.00	0.21%	0	\$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$111,000.00	0.16%	0	\$
PLAZA HOME MORTGAGE	1	\$180,000.00	0.25%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$
PORT WASHINGTON STATE BANK	1	\$174,800.00	0.25%	0	\$
PRIMEWEST MORTGAGE	1	\$150,000.00	0.21%	0	\$
PRIVATEBANK & TRUST COMPANY	1	\$149,500.00	0.21%	0	\$
QUALSTAR CREDIT UNION	1	\$124,000.00	0.17%	0	\$
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$113,000.00	0.16%	0	\$
R P FUNDING, INC	1	\$161,300.00	0.23%	0	\$
RABOBANK, N.A	1	\$115,000.00	0.16%	0	\$
RCB BANK	1	\$122,500.00	0.17%	0	\$
RCB BANK, A CORPORATION	1	\$117,250.00	0.16%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.2%	0	\$
	ROCKFORD COMMUNITY FCU	1	\$122,700.00	0.17%	0	\$
	RPM MORTGAGE, INC	2	\$503,000.00	0.71%	0	\$
	SHEA MORTGAGE INC	1	\$183,500.00	0.26%	0	\$
	SHORE MORTGAGE	6	\$844,050.00	1.19%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,000.00	0.21%	0	\$
	SOMERSET TRUST COMPANY	1	\$124,111.28	0.17%	0	\$
	SOUTHFIRST BANK	1	\$113,500.00	0.16%	0	\$
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.28%	0	\$
	SPIRE FEDERAL CREDIT UNION	1	\$120,800.00	0.17%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.16%	0	\$
	ST.MARY'S BANK	1	\$121,000.00	0.17%	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$222,250.00	0.31%	0	\$
	STATE BANK OF THE LAKES	2	\$258,000.00	0.36%	0	\$
	STEARNS LENDING INC	3	\$550,700.00	0.77%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$225,379.20	0.32%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,128.48	0.17%	0	\$
	TALMER BANK AND TRUST	1	\$173,000.00	0.24%	0	\$
	TEXAS FIRST BANK	1	\$115,200.00	0.16%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,500.00	0.16%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.39%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,108.32	0.58%	0	\$
	THE LENDING COMPANY, INC	1	\$144,700.00	0.2%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$316,300.00	0.44%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,750.00	0.17%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$
	TRAVERSE CITY STATE BANK	1	\$117,435.00	0.16%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$385,800.00	0.54%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,254,934.13	1.76%	0	\$
	UNITED BANK & TRUST	1	\$352,000.00	0.49%	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$810,250.00	1.14%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,166.31	0.16%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$230,500.00	0.32%	0	\$
	USE CREDIT UNION	1	\$121,300.00	0.17%	0	\$
	VALLEY BANK	2	\$248,000.00	0.35%	0	\$
	VALLEY BANK AND TRUST CO	1	\$125,000.00	0.18%	0	\$
	VALLEY NATIONAL BANK	29	\$3,994,925.23	5.61%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.45%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$



	WESTSTAR MORTGAGE, INC	1	\$115,000.00	0.16%	0	\$
	WISCONSIN BANK AND TRUST	1	\$147,000.00	0.29%	0	\$
<b>Total</b>		<b>443</b>	<b>\$71,195,912.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXX9	AB&T NATIONAL BANK	1	\$277,983.26	1.22%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$663,500.00	2.91%	0	\$
	AMERICAN NATIONAL BANK	2	\$325,500.00	1.43%	0	\$
	AMERISAVE MORTGAGE CORPORATION	49	\$8,567,350.00	37.52%	0	\$
	ARMSTRONG BANK	1	\$261,500.00	1.15%	0	\$
	ARVEST MORTGAGE COMPANY	4	\$407,101.00	1.78%	0	\$
	BANK OF THE OZARKS	1	\$100,500.00	0.44%	0	\$
	BAY EQUITY LLC	1	\$230,000.00	1.01%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$109,000.00	0.48%	0	\$
	BOFI FEDERAL BANK	2	\$209,000.00	0.92%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$290,900.00	1.27%	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$136,800.00	0.6%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$133,400.00	0.58%	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	0.37%	0	\$
	CITIBANK,N.A	3	\$387,476.77	1.7%	0	\$
	CITIZENS NATIONAL BANK, N.A	1	\$71,271.03	0.31%	0	\$
	CMC FUNDING, INC	1	\$83,684.00	0.37%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$421,150.00	1.84%	0	\$
	CONSUMERS CREDIT UNION	8	\$1,112,600.00	4.87%	0	\$
	DIRECT MORTGAGE, CORP	1	\$226,200.00	0.99%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,485,950.00	6.51%	0	\$
	FIRST BANK	1	\$160,000.00	0.7%	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$809,500.00	3.55%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,201,000.00	5.26%	0	\$
	GUARANTY BANK	3	\$287,750.00	1.26%	0	\$
	INTERBANK MORTGAGE COMPANY	12	\$1,867,554.35	8.18%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0.44%	0	\$
	MUTUAL OF OMAHA BANK	5	\$749,395.07	3.28%	0	\$
	PULTE MORTGAGE LLC	2	\$498,359.00	2.18%	0	\$
	SMI LENDING, INC	1	\$417,000.00	1.83%	0	\$
	STAR FINANCIAL BANK	1	\$139,000.00	0.61%	0	\$
	STATE BANK & TRUST COMPANY	1	\$250,000.00	1.09%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$200,000.00	0.88%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,243.72	0.46%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$339,000.00	1.48%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.53%	0	\$
<b>Total</b>		<b>145</b>	<b>\$22,832,668.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

31417GXY7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$167,600.00	1.91%	0	\$
	AFFILIATED BANK	1	\$91,500.00	1.04%	0	\$
	ALASKA USA MORTGAGE	1	\$21,833.86	0.25%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,300.00	0.77%	0	\$
	AMARILLO NATIONAL BANK	3	\$258,470.24	2.94%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$71,790.00	0.82%	0	\$
	ARCHER BANK	1	\$85,300.00	0.97%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	0.84%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$230,400.00	2.62%	0	\$
	BLACKHAWK BANK	1	\$40,800.00	0.46%	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$61,300.00	0.7%	0	\$
	BUD WEBER MORTGAGES LLC	1	\$64,000.00	0.73%	0	\$
	CASHCALL, INC	8	\$762,041.85	8.67%	0	\$
	COBALT MORTGAGE, INC	1	\$84,500.00	0.96%	0	\$
	COLONIAL SAVINGS, F.A	2	\$173,627.14	1.97%	0	\$
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$30,500.00	0.35%	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.47%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	1.02%	0	\$
	COMMUNITY NATIONAL BANK & TRUST	1	\$85,000.00	0.97%	0	\$
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.19%	0	\$
	CORNERSTONE BANK	2	\$67,100.00	0.76%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$37,962.38	0.43%	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$96,975.00	1.1%	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.48%	0	\$
	DORAL MORTGAGE LLC	3	\$203,000.00	2.31%	0	\$
	DORT FEDERAL CREDIT UNION	1	\$16,285.66	0.19%	0	\$
	ESB MORTGAGE COMPANY	1	\$31,950.00	0.36%	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,990.00	1.02%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$64,117.17	0.73%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.77%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.57%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,000.00	0.75%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$16,000.00	0.18%	0	\$
	FIRST PLACE BANK	2	\$198,564.46	2.26%	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	1.02%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,000.00	1.07%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.68%	0	\$
	FREMONT BANK	4	\$351,343.54	4%	0	\$
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$121,840.98	1.39%	0	\$

FULTON BANK, N.A	1	\$44,000.00	0.5%	0	\$
GMFS LLC	1	\$95,000.00	1.08%	0	\$
GREAT SOUTHERN BANK	1	\$39,250.00	0.45%	0	\$
GREENLIGHT FINANCIAL SERVICES	6	\$554,400.00	6.3%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$136,900.00	1.56%	0	\$
GUILD MORTGAGE COMPANY	1	\$49,651.40	0.56%	0	\$
HNB NATIONAL BANK	1	\$46,600.00	0.53%	0	\$
HOME PLACE MORTGAGE LOANS INC	1	\$108,000.00	1.23%	0	\$
HOMESTEAD FUNDING CORP	1	\$81,000.00	0.92%	0	\$
HOMETOWN LENDERS LLC	1	\$83,000.00	0.94%	0	\$
HOMETOWN LENDERS, LLC	1	\$73,500.00	0.84%	0	\$
HORIZON BANK, N.A	1	\$62,000.00	0.71%	0	\$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$55,540.62	0.63%	0	\$
IPAVA STATE BANK	1	\$40,000.00	0.45%	0	\$
LEADER MORTGAGE CORP	1	\$75,000.00	0.85%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$156,790.11	1.78%	0	\$
LINCOLN SAVINGS BANK	2	\$165,756.76	1.89%	0	\$
MICHIGAN MUTUAL INC	1	\$88,000.00	1%	0	\$
MICHIGAN MUTUAL, INC	1	\$77,800.00	0.88%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	1.08%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,116.09	0.66%	0	\$
MORTGAGE CENTER, LLC	1	\$30,000.00	0.34%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,100.48	2.39%	0	\$
NUMARK CREDIT UNION	1	\$67,500.00	0.77%	0	\$
NUMERICA CREDIT UNION	1	\$82,700.00	0.94%	0	\$
NUVISION FCU	1	\$90,000.00	1.02%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$84,000.00	0.96%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,400.00	0.94%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,134.21	0.99%	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$49,646.82	0.56%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.57%	0	\$
PRIMEWEST MORTGAGE	1	\$82,500.00	0.94%	0	\$
QUALSTAR CREDIT UNION	1	\$80,000.00	0.91%	0	\$
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$88,000.00	1%	0	\$
RABOBANK, N.A	1	\$39,375.00	0.45%	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$70,000.00	0.8%	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$107,700.00	1.22%	0	\$
SWBC MORTGAGE CORPORATION	2	\$131,000.00	1.49%	0	\$

	THE BANK OF MAINE	1	\$105,000.00	1.19%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,698.54	1.03%	0	\$
	TRUSTONE	1	\$92,500.00	1.05%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,000.00	0.86%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$152,100.00	1.73%	0	\$
	VALLEY NATIONAL BANK	1	\$93,834.17	1.07%	0	\$
	WALDO STATE BANK	1	\$88,085.63	1%	0	\$
	WATERSTONE MORTGAGE	1	\$50,644.43	0.58%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,450.00	0.64%	0	\$
<b>Total</b>		<b>119</b>	<b>\$8,793,266.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GXZ4	AMARILLO NATIONAL BANK	3	\$361,499.97	5.9%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,250.00	1.9%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$142,000.00	2.32%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,000.00	2.74%	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$266,000.00	4.34%	0	\$
	CASHCALL, INC	2	\$272,500.00	4.45%	0	\$
	FIRST PLACE BANK	2	\$536,210.46	8.76%	0	\$
	GREENLIGHT FINANCIAL SERVICES	6	\$822,200.00	13.43%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$121,100.00	1.98%	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$124,481.77	2.03%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$134,400.00	2.19%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$128,400.00	2.1%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,800.00	2.04%	0	\$
	NEW MEXICO BANK AND TRUST	1	\$400,000.00	6.53%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	1.86%	0	\$
	RABOBANK, N.A	1	\$123,750.00	2.02%	0	\$
	ROCKY MOUNTAIN BANK	1	\$230,000.00	3.76%	0	\$
	RPM MORTGAGE, INC	2	\$758,992.71	12.4%	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$129,000.00	2.11%	0	\$
	THE COLUMBIA BANK	1	\$123,500.00	2.02%	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,694.74	1.87%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	2.2%	0	\$
	VALLEY NATIONAL BANK	1	\$125,924.85	2.06%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,888.00	2.07%	0	\$
	WALLICK AND VOLK, INC	1	\$115,600.00	1.89%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$308,000.00	5.03%	0	\$

	DELAWARE LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>36</b>	<b>\$6,123,192.50</b>	<b>100%</b>	<b>0 \$</b>
31417GY26	1ST NAT'L BANK OF GRANT PARK	1	\$220,000.00	0.09%	0 \$	
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.11%	0 \$	
	ACADEMY MORTGAGE CORPORATION	3	\$596,500.00	0.24%	0 \$	
	ACCESS CAPITAL FUNDING, LLC	2	\$485,300.00	0.19%	0 \$	
	ACOPIA, LLC	1	\$410,000.00	0.16%	0 \$	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,100.00	0.07%	0 \$	
	ADVANTAGE BANK	1	\$332,000.00	0.13%	0 \$	
	AFFILIATED MORTGAGE COMPANY	1	\$287,840.00	0.12%	0 \$	
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.07%	0 \$	
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,314,973.91	0.53%	0 \$	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$415,181.08	0.17%	0 \$	
	ALTRA FEDERAL CREDIT UNION	2	\$378,900.00	0.15%	0 \$	
	AMARILLO NATIONAL BANK	1	\$399,200.00	0.16%	0 \$	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$330,500.00	0.13%	0 \$	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$635,794.00	0.25%	0 \$	
	AMERICAN BANK	1	\$203,200.00	0.08%	0 \$	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$247,165.00	0.1%	0 \$	
	AMERICAN BANK CENTER	1	\$360,000.00	0.14%	0 \$	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$	
	AMERICAN FEDERAL SAVINGS BANK	2	\$378,000.00	0.15%	0 \$	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$597,700.00	0.24%	0 \$	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,695,500.00	0.68%	0 \$	
	AMERICASH	1	\$417,000.00	0.17%	0 \$	
	AMERIPRO FUNDING, INC	1	\$198,400.00	0.08%	0 \$	
	ANCHORBANK, FSB	1	\$363,000.00	0.15%	0 \$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$971,250.00	0.39%	0 \$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,976,644.12	1.19%	0 \$	
	AUBURN BANK	1	\$184,500.00	0.07%	0 \$	
	BANCFIRST	1	\$219,616.00	0.09%	0 \$	
	BANCORPSOUTH BANK	8	\$2,122,817.00	0.85%	0 \$	
	BANK MUTUAL	1	\$175,000.00	0.07%	0 \$	
	BANK OF DEERFIELD	1	\$288,000.00	0.12%	0 \$	
	BANK OF GALESVILLE	1	\$192,700.00	0.08%	0 \$	
	BANK OF HAWAII	6	\$1,530,250.00	0.61%	0 \$	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$5,318,982.98	2.13%	0 \$	
	BANKERS TRUST COMPANY	1	\$244,728.00	0.1%	0 \$	
	BANKNEWPORT	1	\$412,500.00	0.17%	0 \$	
	BANKNEWPORT	1	\$264,000.00	0.11%	0 \$	
	BAXTER CREDIT UNION	2	\$673,852.81	0.27%	0 \$	

BELL STATE BANK & TRUST	4	\$1,287,750.00	0.52%	0	\$
BELLCO CREDIT UNION	2	\$633,000.00	0.25%	0	\$
BERKSHIRE BANK	1	\$417,000.00	0.17%	0	\$
BEST ADVANTAGE CREDIT UNION	1	\$196,800.00	0.08%	0	\$
BETTER BANKS	1	\$268,000.00	0.11%	0	\$
BLACKHAWK BANK	1	\$228,000.00	0.09%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$
BLUELEAF LENDING, LLC	1	\$199,000.00	0.08%	0	\$
BOEING EMPLOYEES' CREDIT UNION	6	\$1,348,397.94	0.54%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$232,600.00	0.09%	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$370,000.00	0.15%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,855,611.00	0.74%	0	\$
BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$
BUSEY BANK	1	\$235,000.00	0.09%	0	\$
CARROLLTON BANK	1	\$200,800.00	0.08%	0	\$
CASHCALL, INC	69	\$18,929,300.00	7.58%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$779,400.00	0.31%	0	\$
CBCFCU	1	\$194,000.00	0.08%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$238,600.00	0.1%	0	\$
CENTRAL STATE BANK	1	\$185,600.00	0.07%	0	\$
CENTRUE BANK	1	\$417,000.00	0.17%	0	\$
CENTURY LENDING COMPANY	2	\$727,000.00	0.29%	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$1,663,394.01	0.67%	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$
CITIZENS NORTHERN BANK	1	\$234,000.00	0.09%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$231,325.00	0.09%	0	\$
CITY & COUNTY CREDIT UNION	1	\$185,600.00	0.07%	0	\$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$420,000.00	0.17%	0	\$
CITY NATIONAL BANK	1	\$176,000.00	0.07%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,600.00	1.6%	0	\$
COBALT MORTGAGE, INC	6	\$1,631,792.34	0.65%	0	\$
COLEMAN COUNTY STATE BANK	1	\$180,500.00	0.07%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,325,356.43	0.53%	0	\$
COMMERCE MORTGAGE	1	\$365,000.00	0.15%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$184,300.00	0.07%	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$205,000.00	0.08%	0	\$
COMMUNITY STATE BANK	1	\$189,216.35	0.08%	0	\$
CONSUMERS CREDIT UNION	1	\$198,200.00	0.08%	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$188,000.00	0.08%	0	\$
CORNERSTONE MORTGAGE, INC	3	\$652,000.00	0.26%	0	\$
CORTRUST MORTGAGE, INC	1	\$268,000.00	0.11%	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$186,000.00	0.07%	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.14%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$292,000.00	0.12%	0	\$
	CROSSLINE CAPITAL INC	1	\$341,000.00	0.14%	0	\$
	CUMBERLAND COUNTY BANK	1	\$185,400.00	0.07%	0	\$
	CUSO MORTGAGE CORPORATION	3	\$671,000.00	0.27%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$224,500.00	0.09%	0	\$
	DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$185,900.00	0.07%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0	\$
	DFCU FINANCIAL	1	\$268,800.00	0.11%	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$188,218.00	0.08%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$183,264.00	0.07%	0	\$
	DUPAGE CREDIT UNION	2	\$375,600.00	0.15%	0	\$
	EAGLE MORTGAGE AND FUNDING INC	1	\$196,235.67	0.08%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$
	ELEVATIONS CREDIT UNION	3	\$786,000.00	0.31%	0	\$
	ENG LENDING	1	\$210,000.00	0.08%	0	\$
	ENT FEDERAL CREDIT UNION	5	\$1,067,374.31	0.43%	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,000.00	0.13%	0	\$
	ENVOY MORTGAGE, LTD	2	\$616,148.00	0.25%	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$320,000.00	0.13%	0	\$
	EQUITY RESOURCES, INC	1	\$265,000.00	0.11%	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$445,700.00	0.18%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$967,400.00	0.39%	0	\$
	EVERETT FINANCIAL, INC	1	\$216,600.00	0.09%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,820.00	0.11%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,069,700.00	0.43%	0	\$
	EXCEL MORTGAGE SERVICING, INC	3	\$793,100.00	0.32%	0	\$
	FARMERS & MERCHANTS BANK	2	\$692,000.00	0.28%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	19	\$5,057,808.00	2.03%	0	\$
	FARMINGTON BANK	1	\$214,000.00	0.09%	0	\$
	FBC MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,272,694.09	0.51%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	0.13%	0	\$
	FINANCIALEDGE COMMUNITY CU	1	\$180,000.00	0.07%	0	\$
	FIRST BANK & TRUST	1	\$176,000.00	0.07%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$251,750.00	0.1%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,000.00	0.24%	0	\$
	FIRST CENTRAL STATE BANK	2	\$374,000.00	0.15%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,532,500.00	0.61%	0	\$

	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1%	0	\$
	FIRST COLLINSVILLE BANK	1	\$215,000.00	0.09%	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$450,000.00	0.18%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$808,500.00	0.32%	0	\$
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11%	0	\$
	FIRST FEDERAL BANK	2	\$579,150.00	0.23%	0	\$
	FIRST FEDERAL BANK, FSB	2	\$610,600.00	0.24%	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.08%	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0.09%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$
	FIRST HAWAIIAN BANK	1	\$179,000.00	0.07%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$740,200.00	0.3%	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$
	FIRST MINNESOTA BANK	1	\$256,800.00	0.1%	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,200.00	0.08%	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.26%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$188,500.00	0.08%	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,150.00	0.09%	0	\$
	FIRST NATIONAL BANK - FOX VALLEY	1	\$333,000.00	0.13%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$238,000.00	0.1%	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$203,400.00	0.08%	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$400,000.00	0.16%	0	\$
	FIRST NIAGARA BANK, N.A	3	\$627,000.00	0.25%	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$
	FIRST SERVICE CREDIT UNION	1	\$189,569.49	0.08%	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$587,000.00	0.24%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,925,500.00	1.17%	0	\$
	FIRST TRUST BANK OF ILLINOIS	1	\$185,530.00	0.07%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,144,789.00	0.86%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,407,878.98	0.56%	0	\$
	FIRSTMERIT BANK, N.A	6	\$1,599,000.00	0.64%	0	\$
	FIRSTTRUST BANK	2	\$367,000.00	0.15%	0	\$
	FLORIDA BANK OF COMMERCE	1	\$216,000.00	0.09%	0	\$
	FORUM CREDIT UNION	1	\$179,167.50	0.07%	0	\$
	FREMONT BANK	25	\$6,631,616.74	2.66%	0	\$
	FULTON BANK, N.A	1	\$176,000.00	0.07%	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$409,500.00	0.16%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$505,100.00	0.2%	0	\$
	GEO CORP INC	1	\$185,000.00	0.07%	0	\$
	GFI MORTGAGE BANKERS, INC	1	\$333,000.00	0.13%	0	\$
	GFI MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$
	GMFS LLC	3	\$662,500.00	0.27%	0	\$
	GRAND BANK NA	1	\$178,201.00	0.07%	0	\$



GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	0	\$
GREAT WESTERN BANK	1	\$223,000.00	0.09%	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$334,000.00	0.13%	0	\$
GREENLIGHT FINANCIAL SERVICES	14	\$3,594,900.00	1.44%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$815,494.41	0.33%	0	\$
GTE FEDERAL CREDIT UNION	2	\$513,250.00	0.21%	0	\$
GUARDIAN CREDIT UNION	1	\$193,600.00	0.08%	0	\$
GUILD MORTGAGE COMPANY	7	\$1,687,500.00	0.68%	0	\$
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$173,164.91	0.07%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07%	0	\$
HEARTLAND BANK	3	\$880,000.00	0.35%	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.09%	0	\$
HICKORY POINT BANK & TRUST	1	\$209,600.00	0.08%	0	\$
HOME FEDERAL BANK	3	\$741,600.00	0.3%	0	\$
HONOR BANK	1	\$220,900.00	0.09%	0	\$
HORIZON BANK N A	1	\$178,200.00	0.07%	0	\$
HORIZON BANK, N A	1	\$195,200.00	0.08%	0	\$
HORIZON BANK, N.A	3	\$566,400.00	0.23%	0	\$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$307,264.47	0.12%	0	\$
IDAHO ADVANTAGE CREDIT UNION	1	\$186,921.00	0.07%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$
IDEAL HOME LOANS LLC	1	\$184,600.00	0.07%	0	\$
INEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$243,400.00	0.1%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,850.00	0.1%	0	\$
INTERBANK	1	\$225,600.00	0.09%	0	\$
INVESTORS HOME MORTGAGE	1	\$386,000.00	0.15%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$
JEANNE D'ARC CREDIT UNION	1	\$186,104.82	0.07%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$251,800.00	0.1%	0	\$
JMAC LENDING, INC	4	\$1,371,200.00	0.55%	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$228,000.00	0.09%	0	\$
KELLOGG COMMUNITY FEDERAL CU	1	\$262,874.30	0.11%	0	\$
LAKE FOREST BANK & TRUST COMPANY	1	\$394,500.00	0.16%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$364,500.00	0.15%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,178,000.00	0.47%	0	\$
LANDMARK CREDIT UNION	1	\$190,800.00	0.08%	0	\$
LEADER BANK, N.A	8	\$2,217,900.00	0.89%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$598,187.00	0.24%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,162.77	0.17%	0	\$
LIBERTY BANK	1	\$198,400.00	0.08%	0	\$
LINCOLN SAVINGS BANK	1	\$212,074.13	0.08%	0	\$

	LOGIX FEDERAL CREDIT UNION	7	\$1,742,344.34	0.7%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$178,900.00	0.07%	0	\$
	LUANA SAVINGS BANK	2	\$530,938.51	0.21%	0	\$
	M/I FINANCIAL CORP	2	\$459,850.00	0.18%	0	\$
	MAVERICK FUNDING CORP	1	\$200,000.00	0.08%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$582,700.00	0.23%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$177,000.00	0.07%	0	\$
	METCALF BANK	1	\$197,000.00	0.08%	0	\$
	METRO CREDIT UNION	1	\$417,000.00	0.17%	0	\$
	MICHIGAN MUTUAL, INC	4	\$944,000.00	0.38%	0	\$
	MID AMERICA MORTGAGE	2	\$686,190.00	0.27%	0	\$
	MIDLAND STATES BANK	1	\$198,851.09	0.08%	0	\$
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$241,600.00	0.1%	0	\$
	MIDWEST BANK N.A	2	\$482,000.00	0.19%	0	\$
	MIDWEST COMMUNITY BANK	2	\$492,600.00	0.2%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$198,400.00	0.08%	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$638,200.00	0.26%	0	\$
	MLD MORTGAGE, INC	5	\$1,417,000.00	0.57%	0	\$
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$
	MORTGAGE 1, INCORPORATED	1	\$175,000.00	0.07%	0	\$
	MORTGAGE AMERICA INC	1	\$329,000.00	0.13%	0	\$
	MORTGAGE CLEARING CORP	1	\$185,000.00	0.07%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.09%	0	\$
	MOVEMENT MORTGAGE	2	\$636,775.00	0.25%	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$723,250.00	0.29%	0	\$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$180,900.00	0.07%	0	\$
	NAT RES - NEVADA	1	\$190,000.00	0.08%	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$588,283.11	0.24%	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$438,000.00	0.18%	0	\$
	NATIONAL BANK OF OHIO	1	\$208,000.00	0.08%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$
	NATIONWIDE BANK	2	\$438,076.00	0.18%	0	\$
	NETWORK FUNDING, L.P	4	\$1,054,381.00	0.42%	0	\$
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.16%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,582.40	0.58%	0	\$
	NORTHWESTERN MORTGAGE CO	2	\$571,000.00	0.23%	0	\$
	NRL FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$
	O A MORTGAGE SERVICES	2	\$720,400.00	0.29%	0	\$
	OPES ADVISORS, INC	3	\$1,166,275.00	0.47%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$257,858.89	0.1%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$
	PARKSIDE LENDING, LLC	13	\$4,158,000.00	1.66%	0	\$
	PATELCO CREDIT UNION	3	\$1,087,291.00	0.44%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$388,000.00	0.16%	0	\$
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,564,000.00	0.63%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$314,883.00	0.13%	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$225,481.98	0.09%	0	\$
	PLAZA HOME MORTGAGE	5	\$1,416,750.00	0.57%	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$641,000.00	0.26%	0	\$
	PMAC LENDING SERVICES, INC	1	\$301,000.00	0.12%	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$
	POPA FEDERAL CREDIT UNION	1	\$268,656.30	0.11%	0	\$
	PORT WASHINGTON STATE BANK	1	\$179,000.00	0.07%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$230,545.42	0.09%	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$194,400.00	0.08%	0	\$
	PRIMEWEST MORTGAGE	1	\$345,600.00	0.14%	0	\$
	PROVIDENT CREDIT UNION	4	\$904,250.00	0.36%	0	\$
	PROVINCIAL BANK	1	\$266,300.00	0.11%	0	\$
	PURDUE FEDERAL CU	1	\$211,500.00	0.08%	0	\$
	R P FUNDING, INC	1	\$187,200.00	0.07%	0	\$
	RABOBANK, N.A	2	\$505,000.00	0.2%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.11%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$906,458.00	0.36%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$516,625.00	0.21%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$265,900.00	0.11%	0	\$
	RED RIVER BANK	2	\$613,913.13	0.25%	0	\$
	REDWOOD CREDIT UNION	3	\$710,200.00	0.28%	0	\$
	RENASANT BANK	2	\$796,300.00	0.32%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000.00	0.1%	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,690,470.00	2.68%	0	\$
	ROYAL CREDIT UNION	2	\$444,250.00	0.18%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$384,000.00	0.15%	0	\$
	SALAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,401.67	0.07%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$177,000.00	0.07%	0	\$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,000.00	0.11%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$909,200.00	0.36%	0	\$
	SECURITY STATE BANK & TRUST	2	\$693,292.07	0.28%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$
	SHERBURNE STATE BANK	1	\$200,000.00	0.08%	0	\$
	SHORE MORTGAGE	8	\$1,994,000.00	0.8%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,489,981.08	1%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$226,279.57	0.09%	0	\$
	SOIUTHLAND CREDIT UNION	1	\$183,000.00	0.07%	0	\$
	SOMERSET TRUST COMPANY	1	\$182,037.62	0.07%	0	\$
	SOUND COMMUNITY BANK	2	\$387,200.00	0.16%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$175,000.00	0.07%	0	\$
	SOVEREIGN BANK, N.A	16	\$4,121,406.43	1.65%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$228,750.00	0.09%	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$309,000.00	0.12%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$263,150.00	0.11%	0	\$
	STANDARD MORTGAGE CORP	1	\$237,500.00	0.1%	0	\$
	STEARNS LENDING INC	16	\$3,731,863.92	1.49%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,122,431.63	0.45%	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$459,500.00	0.18%	0	\$
	SUMMIT FUNDING, INC	1	\$215,000.00	0.09%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$184,100.00	0.07%	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$198,000.00	0.08%	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,480,678.00	0.59%	0	\$
	T. J. FINANCIAL, INC	3	\$1,259,500.00	0.5%	0	\$
	TALMER BANK AND TRUST	1	\$202,500.00	0.08%	0	\$
	TEXANS CREDIT UNION	1	\$179,953.65	0.07%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$405,000.00	0.16%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,008,000.00	0.4%	0	\$
	THE F&M BANK & TRUST	1	\$207,000.00	0.08%	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$245,123.00	0.1%	0	\$
	THE FIRST NATIONAL BANK OF WYOMING	1	\$185,982.00	0.07%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$210,000.00	0.08%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$200,000.00	0.08%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.08%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$304,372.00	0.12%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$858,000.00	0.34%	0	\$
	TOTALBANK	1	\$175,000.00	0.07%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$
	TRISTAR FINANCE INC	1	\$417,000.00	0.17%	0	\$

	TRUSTONE	1	\$185,836.50	0.07%	0	\$
	TYO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$177,673.68	0.07%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$4,954,792.23	1.98%	0	\$
	UNITED BANK & TRUST	3	\$1,081,400.00	0.43%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$217,000.00	0.09%	0	\$
	UNITED WHOLESALE MORTGAGE	37	\$9,118,595.34	3.65%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$805,000.00	0.32%	0	\$
	UNIVEST BANK AND TRUST CO	8	\$1,924,400.00	0.77%	0	\$
	VALLEY BANK	1	\$243,000.00	0.1%	0	\$
	VALLEY NATIONAL BANK	18	\$4,615,933.98	1.85%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$430,650.00	0.17%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$816,200.00	0.33%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$
	WALLICK AND VOLK, INC	1	\$278,500.00	0.11%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$687,900.00	0.28%	0	\$
	WEBSTER BANK, N.A	3	\$797,000.00	0.32%	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$208,000.00	0.08%	0	\$
	WESTBURY BANK	1	\$182,800.00	0.07%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$242,000.00	0.1%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,400.00	0.08%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,549.00	0.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$847,947.62	0.34%	0	\$
	WISCONSIN RIVER BANK	1	\$187,500.00	0.08%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$502,450.00	0.2%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$
	YORK TRADITIONS BANK	1	\$179,300.00	0%	0	\$
<b>Total</b>		<b>968</b>	<b>\$249,755,410.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GY34	ABBEVILLE BUILDING & LOAN	1	\$216,000.00	0.08%	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.08%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,092,894.34	0.42%	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$372,000.00	0.14%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$
	AFFILIATED BANK	1	\$196,300.00	0.07%	0	\$

	AFFILIATED MORTGAGE COMPANY	5	\$1,808,500.00	0.69%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,203.44	0.07%	0	\$
	ALPINE BANK & TRUST CO	1	\$211,000.00	0.08%	0	\$
	AMARILLO NATIONAL BANK	1	\$181,200.00	0.07%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,463.00	0.16%	0	\$
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.07%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.12%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$409,000.00	0.16%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$833,896.58	0.32%	0	\$
	AMERICAN NATIONAL BANK	1	\$366,300.00	0.14%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,500.00	0.24%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$359,000.00	0.14%	0	\$
	ANCHORBANK, FSB	1	\$186,000.00	0.07%	0	\$
	ANN ARBOR MORTGAGE	1	\$338,000.00	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,000.00	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$672,942.00	0.26%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$205,600.00	0.08%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$6,045,602.05	2.31%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,225.00	0.15%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,500.00	0.07%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.16%	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$249,917.80	0.1%	0	\$
	AVIDIA BANK	1	\$314,000.00	0.12%	0	\$
	B-M S FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$
	BANCFIRST	1	\$417,000.00	0.16%	0	\$
	BANCORPSOUTH BANK	5	\$1,609,800.00	0.61%	0	\$
	BANK IOWA	1	\$293,000.00	0.11%	0	\$
	BANK IOWA, AN IOWA CORPORATION	1	\$221,000.00	0.08%	0	\$
	BANK MUTUAL	3	\$617,400.00	0.24%	0	\$
	BANK OF ENGLAND	2	\$474,500.00	0.18%	0	\$
	BANK OF HAWAII	3	\$1,254,000.00	0.48%	0	\$
	BANK OF HERRIN	1	\$380,000.00	0.14%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,636,500.00	2.15%	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$867,000.00	0.33%	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	\$185,000.00	0.07%	0	\$
	BANKNEWPORT	1	\$178,500.00	0.07%	0	\$
	BAXTER CREDIT UNION	3	\$824,890.62	0.31%	0	\$
	BAY FEDERAL CREDIT UNION	2	\$500,000.00	0.19%	0	\$
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$368,939.52	0.14%	0	\$

BELL STATE BANK & TRUST	3	\$583,750.00	0.22%	0	\$
BELLCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$
BENCHMARK FEDERAL CREDIT UNION	1	\$177,124.01	0.07%	0	\$
BLUELEAF LENDING, LLC	1	\$417,000.00	0.16%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$246,359.27	0.09%	0	\$
BOONE BANK & TRUST CO	1	\$205,200.00	0.08%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.1%	0	\$
BROADVIEW MORTGAGE CORPORATION	6	\$1,631,700.00	0.62%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$
BUENA VISTA NATIONAL BANK	1	\$265,126.87	0.1%	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$234,000.00	0.09%	0	\$
CARROLLTON BANK	2	\$604,800.00	0.23%	0	\$
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$215,500.00	0.08%	0	\$
CASHCALL, INC	76	\$20,184,160.10	7.7%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$
CBCFCU	1	\$253,000.00	0.1%	0	\$
CENTRAL BANK-SPIRIT LAKE	1	\$196,621.12	0.07%	0	\$
CENTRUE BANK	1	\$208,000.00	0.08%	0	\$
CENTURY LENDING COMPANY	2	\$475,000.00	0.18%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$270,000.00	0.1%	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$529,200.00	0.2%	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$395,000.00	0.15%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.07%	0	\$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$288,500.00	0.11%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,874,150.00	0.71%	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$262,850.00	0.1%	0	\$
COBALT MORTGAGE, INC	11	\$3,123,460.00	1.19%	0	\$
COBALT MORTGAGE, INC	1	\$361,700.00	0.14%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,138,717.59	0.43%	0	\$
COLONIAL SAVINGS, F.A	2	\$451,509.97	0.17%	0	\$
COMMERCE MORTGAGE	1	\$417,000.00	0.16%	0	\$
COMMUNITY BANK DELAWARE	1	\$322,500.00	0.12%	0	\$
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$240,000.00	0.09%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$198,205.13	0.08%	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$302,400.00	0.12%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.15%	0	\$
COMMUNITY STATE BANK	1	\$183,000.00	0.07%	0	\$
COMMUNITYONE BANK, N.A	1	\$238,474.64	0.09%	0	\$
COMMUNTIY CREDIT UNION OF LYNN	1	\$233,000.00	0.09%	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$178,500.00	0.07%	0	\$
CONSUMERS CREDIT UNION	1	\$259,100.00	0.1%	0	\$
CORNERSTONE HOME LENDING, INC	2	\$713,000.00	0.27%	0	\$

CORNERSTONE MORTGAGE, INC	1	\$214,475.00	0.08%	0	\$
COUNTY BANK	1	\$228,300.00	0.09%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,500.00	0.07%	0	\$
CREDIT UNION OF AMERICA	1	\$186,600.00	0.07%	0	\$
CREDIT UNION WEST	1	\$304,000.00	0.12%	0	\$
CU HAWAII FEDERAL CREDIT UNION	1	\$180,011.36	0.07%	0	\$
CUSO MORTGAGE CORPORATION	2	\$430,400.00	0.16%	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$
DELMAR FINANCIAL COMPANY	3	\$735,800.00	0.28%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$197,550.00	0.08%	0	\$
DHI MORTGAGE COMPANY LTD	2	\$382,953.81	0.15%	0	\$
DIME BANK	1	\$239,000.00	0.09%	0	\$
DOMINION CREDIT UNION	1	\$292,000.00	0.11%	0	\$
DUPAGE CREDIT UNION	4	\$1,230,625.00	0.47%	0	\$
ELEVATIONS CREDIT UNION	4	\$1,145,000.00	0.44%	0	\$
ENT FEDERAL CREDIT UNION	2	\$620,724.08	0.24%	0	\$
ENTERPRISE BANK & TRUST	2	\$427,909.74	0.16%	0	\$
ENVISION CREDIT UNION	1	\$258,200.00	0.1%	0	\$
ENVOY MORTGAGE, LTD	3	\$620,480.00	0.24%	0	\$
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.07%	0	\$
ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$190,000.00	0.07%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$886,320.00	0.34%	0	\$
EVOLVE BANK & TRUST	1	\$259,200.00	0.1%	0	\$
EXCEL MORTGAGE SERVICING, INC	4	\$1,081,500.00	0.41%	0	\$
EXCHANGE BANK & TRUST CO	1	\$186,000.00	0.07%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,117,936.00	0.81%	0	\$
FARMERS STATE BANK	2	\$499,200.00	0.19%	0	\$
FARMINGTON BANK	2	\$426,065.48	0.16%	0	\$
FBC MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$
FEDCHOICE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,023,274.34	0.39%	0	\$
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,225.00	0.09%	0	\$
FIDELITY COOPERATIVE BANK	1	\$379,000.00	0.14%	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$774,500.00	0.3%	0	\$
FIRST AMERICAN BANK	1	\$204,670.00	0.08%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.1%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$237,500.00	0.09%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.18%	0	\$
FIRST CENTURY BANK	1	\$199,000.00	0.08%	0	\$



FIRST CHOICE BANK	1	\$255,500.00	0.1%	0	\$
FIRST CHOICE LOAN SERVICES, INC	9	\$2,252,884.73	0.86%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$177,000.00	0.07%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$286,312.00	0.11%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$236,370.00	0.09%	0	\$
FIRST FARMERS STATE BANK	1	\$195,744.36	0.07%	0	\$
FIRST FEDERAL BANK, FSB	1	\$251,070.00	0.1%	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$376,000.00	0.14%	0	\$
FIRST HAWAIIAN BANK	1	\$624,000.00	0.24%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.13%	0	\$
FIRST INTERSTATE BANK	1	\$191,958.00	0.07%	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$630,469.00	0.24%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$628,000.00	0.24%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$182,500.00	0.07%	0	\$
FIRST NATIONAL BANK ALASKA	2	\$370,660.56	0.14%	0	\$
FIRST NATIONAL BANK OF GILMER	1	\$222,000.00	0.08%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$568,800.00	0.22%	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$643,000.00	0.25%	0	\$
FIRST NIAGARA BANK, N.A	8	\$2,178,200.00	0.83%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,200.00	0.07%	0	\$
FIRST STATE BANK NEBRASKA	2	\$487,600.00	0.19%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,249,600.00	1.62%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,325,515.00	0.51%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,000.00	0.25%	0	\$
FIRSTAR BANK N.A	1	\$360,000.00	0.14%	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$250,000.00	0.1%	0	\$
FIRSTMERIT BANK, N.A	3	\$807,300.00	0.31%	0	\$
FIRSTTRUST BANK	3	\$939,000.00	0.36%	0	\$
FORUM CREDIT UNION	1	\$188,000.00	0.07%	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$505,833.00	0.19%	0	\$
FREMONT BANK	23	\$5,840,083.64	2.23%	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$274,274.00	0.1%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$223,250.00	0.09%	0	\$
GEO CORP INC	1	\$299,850.00	0.11%	0	\$
GESA CREDIT UNION	1	\$199,118.84	0.08%	0	\$
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.08%	0	\$
GMFS LLC	6	\$1,460,390.00	0.56%	0	\$
GRAND BANK	1	\$240,000.00	0.09%	0	\$
GRAND BANK NA	2	\$576,000.00	0.22%	0	\$
GREAT MIDWEST BANK	1	\$223,000.00	0.09%	0	\$
GREAT WESTERN BANK	1	\$182,000.00	0.07%	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$382,700.00	0.15%	0	\$
GREENLIGHT FINANCIAL SERVICES	15	\$3,468,550.00	1.32%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$310,611.59	0.12%	0	\$

	GTE FEDERAL CREDIT UNION	2	\$663,400.00	0.25%	0	\$
	GUARDIAN CREDIT UNION	1	\$176,800.00	0.07%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,795,207.76	0.68%	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,050,000.00	0.4%	0	\$
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$
	HICKORY POINT BANK & TRUST	1	\$232,000.00	0.09%	0	\$
	HOME BANK	1	\$300,000.00	0.11%	0	\$
	HOME FEDERAL BANK	1	\$266,000.00	0.1%	0	\$
	HOMEWISE, INC	1	\$253,000.00	0.1%	0	\$
	HONOLULU HOMELOANS, INC	1	\$460,000.00	0.18%	0	\$
	HONOR CREDIT UNION	1	\$183,000.00	0.07%	0	\$
	HORIZON BANK, N.A	1	\$276,000.00	0.11%	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$631,155.80	0.24%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$178,468.13	0.07%	0	\$
	INTERNET/LEADS	1	\$251,500.00	0.1%	0	\$
	INVESTORS HOME MORTGAGE	2	\$590,000.00	0.23%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$226,200.00	0.09%	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$432,500.00	0.16%	0	\$
	JMAC LENDING, INC	8	\$2,625,000.00	1%	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$383,500.00	0.15%	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$180,000.00	0.07%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,977,700.00	0.75%	0	\$
	LANDMARK CREDIT UNION	1	\$192,000.00	0.07%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$
	LEADER BANK, N.A	9	\$2,578,750.00	0.98%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$559,500.00	0.21%	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.08%	0	\$
	LIBERTY BANK	4	\$914,750.54	0.35%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$235,200.00	0.09%	0	\$
	LOGIX FEDERAL CREDIT UNION	8	\$2,062,386.84	0.79%	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$575,000.00	0.22%	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	0	\$
	MACON BANK, INC	1	\$176,500.00	0.07%	0	\$
	MAGNA BANK	1	\$417,000.00	0.16%	0	\$
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.07%	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION	1	\$192,000.00	0.07%	0	\$
	MARQUETTE BANK	1	\$184,000.00	0.07%	0	\$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$

MEGASTAR FINANCIAL CORP	2	\$560,900.00	0.21%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$214,000.00	0.08%	0	\$
MERCHANTS AND FARMERS BANK	1	\$278,000.00	0.11%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,500.00	0.1%	0	\$
MERIT BANK	1	\$245,500.00	0.09%	0	\$
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,087,900.00	0.41%	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.12%	0	\$
METRO BANK	1	\$294,669.61	0.11%	0	\$
MICHIGAN MUTUAL, INC	2	\$624,000.00	0.24%	0	\$
MID AMERICA MORTGAGE	4	\$1,046,852.00	0.4%	0	\$
MLD MORTGAGE, INC	1	\$350,000.00	0.13%	0	\$
MORTGAGE AMERICA INC	2	\$553,200.00	0.21%	0	\$
MORTGAGE NOW INC	1	\$197,000.00	0.08%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08%	0	\$
MOVEMENT MORTGAGE	1	\$344,800.00	0.13%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.07%	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.08%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$395,233.34	0.15%	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$
NATIONWIDE BANK	1	\$177,700.00	0.07%	0	\$
NETWORK FUNDING, L.P	6	\$1,590,000.00	0.61%	0	\$
NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$198,036.16	0.08%	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$205,700.00	0.08%	0	\$
NORTHVIEW BANK	1	\$200,000.00	0.08%	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$968,998.74	0.37%	0	\$
NORTHWESTERN MORTGAGE CO	1	\$191,440.00	0.07%	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$182,219.65	0.07%	0	\$
NRL FEDERAL CREDIT UNION	1	\$192,950.00	0.07%	0	\$
NUVISION FCU	1	\$193,600.00	0.07%	0	\$
O A MORTGAGE SERVICES	4	\$1,198,500.00	0.46%	0	\$
OCEANFIRST BANK	2	\$625,000.00	0.24%	0	\$
ORIENTAL BANK	2	\$638,513.15	0.24%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.1%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$236,250.00	0.09%	0	\$
PARKSIDE LENDING, LLC	14	\$4,395,441.00	1.68%	0	\$
PATELCO CREDIT UNION	2	\$443,446.00	0.17%	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$400,500.00	0.15%	0	\$
PINGORA LOAN SERVICING, INC	2	\$546,250.00	0.21%	0	\$
PINNACLE BANK OF SC	1	\$204,000.00	0.08%	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,085,550.00	1.18%	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$176,500.00	0.07%	0	\$
PLAINS COMMERCE BANK	1	\$220,000.00	0.08%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$342,300.00	0.13%	0	\$
PLAZA HOME MORTGAGE, INC	3	\$959,000.00	0.37%	0	\$
PLAZA HOME MORTGAGE, INC	2	\$598,500.00	0.23%	0	\$
PMAC LENDING SERVICES, INC	1	\$346,575.00	0.13%	0	\$
POINT BANK	1	\$405,162.77	0.15%	0	\$
POLONIA BANK	1	\$417,000.00	0.16%	0	\$
PREMIER AMERICA CREDIT UNION	4	\$1,241,900.00	0.47%	0	\$
PRIMEBANK	1	\$250,000.00	0.1%	0	\$
PROVIDENT CREDIT UNION	2	\$725,000.00	0.28%	0	\$
PROVINCIAL BANK	2	\$533,100.00	0.2%	0	\$
PURDUE FEDERAL CU	1	\$320,000.00	0.12%	0	\$
QUALSTAR CREDIT UNION	1	\$390,000.00	0.15%	0	\$
RAYMOND JAMES BANK, N.A	2	\$472,600.00	0.18%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	4	\$948,650.00	0.36%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.08%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$179,250.00	0.07%	0	\$
RED RIVER BANK	1	\$292,000.00	0.11%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$
REDWOOD CAPITAL BANK	1	\$300,000.00	0.11%	0	\$
REDWOOD CREDIT UNION	1	\$352,000.00	0.13%	0	\$
RENASANT BANK	2	\$602,500.00	0.23%	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.1%	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0.08%	0	\$
RIVER CITIES BANK	1	\$200,000.00	0.08%	0	\$
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$314,000.00	0.12%	0	\$
ROGUE FEDERAL CREDIT UNION	2	\$373,400.00	0.14%	0	\$
ROUNDPOINT MORTGAGE COMPANY	29	\$7,153,650.00	2.73%	0	\$
ROYAL BANK	1	\$201,000.00	0.08%	0	\$
ROYAL CREDIT UNION	4	\$959,673.94	0.37%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,000.00	0.13%	0	\$
SABINE STATE BANK & TRUST CO. INC	1	\$194,800.00	0.07%	0	\$
SACRAMENTO CREDIT UNION	2	\$611,250.00	0.23%	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,500.00	0.08%	0	\$
SALAL CREDIT UNION	2	\$704,800.00	0.27%	0	\$
SANBORN CORPORATION	1	\$380,000.00	0.14%	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$186,167.84	0.07%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$961,400.00	0.37%	0	\$

	SCITUATE FEDERAL SAVINGS BANK	1	\$207,500.00	0.08%	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$185,949.00	0.07%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,000.00	0.08%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$317,000.00	0.12%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,000.00	0.24%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,920.00	0.11%	0	\$
	SHEA MORTGAGE INC	1	\$297,000.00	0.11%	0	\$
	SHORE MORTGAGE	1	\$275,000.00	0.1%	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,000,502.15	1.14%	0	\$
	SOUND COMMUNITY BANK	1	\$303,200.00	0.12%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$216,000.00	0.08%	0	\$
	SOVEREIGN BANK, N.A	16	\$4,161,460.15	1.59%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,000.00	0.08%	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$1,019,500.00	0.39%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$301,600.00	0.12%	0	\$
	STATE BANK FINANCIAL	2	\$557,000.00	0.21%	0	\$
	STATE BANK OF SPEER	1	\$182,400.00	0.07%	0	\$
	STATE BANK OF THE LAKES	1	\$176,000.00	0.07%	0	\$
	STEARNS LENDING INC	20	\$5,942,384.94	2.27%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,500,600.00	0.57%	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,600.00	0.16%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.07%	0	\$
	SUMMIT FUNDING, INC	1	\$316,800.00	0.12%	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,745,920.00	0.67%	0	\$
	T. J. FINANCIAL, INC	4	\$1,241,000.00	0.47%	0	\$
	TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$
	TEXAS BANK	1	\$250,000.00	0.1%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,089.63	0.22%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$727,250.00	0.28%	0	\$
	THE BANK OF CANTON	1	\$270,000.00	0.1%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$205,000.00	0.08%	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$217,830.00	0.08%	0	\$
	THE INTERNATIONAL BANK OF AMHERST	1	\$236,000.00	0.09%	0	\$
	THE LENDING COMPANY, INC	1	\$417,000.00	0.16%	0	\$
	THE MORTGAGE HOUSE, INC	1	\$303,200.00	0.12%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$293,455.00	0.11%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,500.00	0.08%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$619,610.00	0.24%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$370,500.00	0.14%	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	0	\$
	TRUSTONE	1	\$177,000.00	0.07%	0	\$

	TXL MORTGAGE CORPORATION	1	\$376,100.00	0.14%	0	\$
	UNION SAVINGS BANK	1	\$368,517.28	0.14%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,476,426.90	2.85%	0	\$
	UNITED BANK & TRUST	2	\$672,000.00	0.26%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$190,950.00	0.07%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$
	UNITED SA FEDERAL CREDIT UNION	1	\$273,764.00	0.1%	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$412,500.00	0.16%	0	\$
	UNITED WHOLESALE MORTGAGE	32	\$8,562,750.00	3.27%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,551,300.00	0.97%	0	\$
	UNIVEST BANK AND TRUST CO	4	\$1,091,225.00	0.42%	0	\$
	VALLEY BANK	1	\$238,000.00	0.09%	0	\$
	VALLEY NATIONAL BANK	16	\$4,309,896.86	1.64%	0	\$
	VERITAS FUNDING, LLC	1	\$400,000.00	0.15%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$196,000.00	0.07%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$
	VILLAGE MORTGAGE	3	\$654,500.00	0.25%	0	\$
	VISIONBANK OF IOWA	2	\$807,000.00	0.31%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,000.00	0.18%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$
	W.J. BRADLEY MORTGAGE CAPTAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$
	WALLICK AND VOLK, INC	2	\$425,500.00	0.16%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$
	WEBSTER BANK, N.A	3	\$723,593.78	0.28%	0	\$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,668.84	0.07%	0	\$
	WEST GATE BANK	2	\$437,600.00	0.17%	0	\$
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$183,900.00	0.07%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$268,000.00	0.1%	0	\$
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,242,810.43	0.47%	0	\$
	WORKERS' CREDIT UNION	1	\$176,000.00	0.07%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$287,000.00	0.11%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$333,000.00	0.13%	0	\$
	Unavailable	1	\$322,028.00	0.05%	0	\$
<b>Total</b>		<b>983</b>	<b>\$262,175,397.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GY42	ABACUS FEDERAL SAVINGS BANK	1	\$286,731.12	0.78%	0	\$
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.68%	0	\$
		3	\$986,000.00	2.7%	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
	BERKSHIRE BANK	3	\$730,000.00	2%	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,733,209.14	7.47%	0
	CONTINENTAL HOME LOANS INC	1	\$368,000.00	1.01%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$931,600.00	2.55%	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,585,000.00	4.33%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,000.00	0.7%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$412,500.00	1.13%	0
	FIRST NIAGARA BANK, N.A	22	\$6,936,800.00	18.96%	0
	GFI MORTGAGE BANKERS, INC	1	\$592,352.23	1.62%	0
	GRAND BANK	1	\$417,000.00	1.14%	0
	HOMESTEAD FUNDING CORP	7	\$2,065,118.37	5.65%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,444,154.13	6.68%	0
	INVESTORS HOME MORTGAGE	1	\$575,000.00	1.57%	0
	ISLAND FEDERAL CREDIT UNION	1	\$292,000.00	0.8%	0
	MID-ISLAND MORTGAGE CORP	2	\$577,000.00	1.58%	0
	NASSAU EDUCATORS FCU	1	\$317,500.00	0.87%	0
	PLAZA HOME MORTGAGE, INC	2	\$519,000.00	1.42%	0
	PLAZA HPME MORTGAGE, INC	1	\$293,000.00	0.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$795,900.00	2.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,849,750.00	5.06%	0
	SOVEREIGN BANK, N.A	14	\$4,681,961.48	12.8%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$797,000.00	2.18%	0
	THE ADIRONDACK TRUST COMPANY	2	\$732,000.00	2%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$517,000.00	1.41%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$427,950.00	1.17%	0
	ULSTER SAVINGS BANK	2	\$549,000.00	1.5%	0
	UNITED MORTGAGE CORP	1	\$231,000.00	0.63%	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$740,000.00	2.02%	0
	UNITED WHOLESALE MORTGAGE	2	\$588,000.00	1.61%	0
	VALLEY NATIONAL BANK	2	\$768,335.03	2.1%	0
	WEBSTER BANK, N.A	1	\$333,494.32	0.9%	0
<b>Total</b>		<b>113</b>	<b>\$36,578,355.82</b>	<b>100%</b>	<b>0</b>
31417GY59	3 RIVERS FEDERAL CU	1	\$211,363.61	0.66%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$343,424.66	1.07%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$206,877.26	0.64%	0
	BANK OF THE CASCADES	2	\$513,451.74	1.59%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$372,210.38	1.16%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$206,625.33	0.64%	0
	CASHCALL, INC	3	\$919,401.13	2.86%	0
	CENTRAL BANK - STORM LAKE	1	\$229,851.10	0.71%	0
	CHEAHA BANK	1	\$172,824.95	0.54%	0
	CITY NATIONAL BANK	4	\$1,833,106.81	5.69%	0

	FARMINGTON BANK	5	\$1,333,353.40	4.14%	0	\$
	FIRST BANK PUERTO RICO	1	\$287,105.83	0.89%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$223,532.43	0.69%	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$286,037.99	0.89%	0	\$
	FIRST REPUBLIC BANK	6	\$2,844,834.98	8.83%	0	\$
	GESA CREDIT UNION	1	\$284,920.35	0.88%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$4,276,218.92	13.28%	0	\$
	JUSTICE FEDERAL CREDIT UNION	4	\$959,296.47	2.98%	0	\$
	LANDMARK CREDIT UNION	2	\$345,156.22	1.07%	0	\$
	LINCOLN SAVINGS BANK	1	\$194,627.89	0.6%	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$910,285.73	2.83%	0	\$
	METRO CREDIT UNION	41	\$10,610,376.11	32.95%	0	\$
	NJ LENDERS CORP	1	\$329,530.38	1.02%	0	\$
	ORIENTAL BANK	2	\$372,688.95	1.16%	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$317,662.81	0.99%	0	\$
	PEOPLES MORTGAGE CPRPORATION	1	\$170,328.21	0.53%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,908.31	0.66%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$385,648.74	1.2%	0	\$
	SOVEREIGN BANK, N.A	5	\$1,233,020.24	3.83%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$335,653.88	1.04%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$259,328.90	0.81%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,227.97	0.58%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,799.61	1.03%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$323,859.50	1.01%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$173,644.76	0.55%	0	\$
<b>Total</b>		<b>115</b>	<b>\$32,200,185.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GY67	ACCESS NATIONAL MORTGAGE	7	\$1,943,770.00	1.75%	0	\$
	AMERICAN BANK OF COMMERCE	1	\$247,500.00	0.22%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	34	\$9,789,344.00	8.81%	0	\$
	AMPLIFY FEDERAL CREDIT UNION	2	\$388,000.00	0.35%	0	\$
	ARVEST MORTGAGE COMPANY	3	\$735,000.00	0.66%	0	\$
	BANK OF COLORADO	5	\$980,475.00	0.88%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.23%	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	0.38%	0	\$
	BANK OF THE OZARKS	2	\$536,200.00	0.48%	0	\$
	BANKWEST	1	\$300,000.00	0.27%	0	\$
	BAY EQUITY LLC	15	\$4,503,369.37	4.05%	0	\$
	BEXIL AMERICAN MORGGAGE, INC., A DELAWARE CORPORATION	1	\$224,500.00	0.2%	0	\$
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$300,000.00	0.27%	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$405,228.34	0.36%	0	\$



	NETWORK				
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,438,124.47	2.19%	0
	BOFI FEDERAL BANK	25	\$6,218,705.00	5.6%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,051,738.36	0.95%	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,456,000.00	1.31%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$460,855.00	0.41%	0
	BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,402,510.00	4.86%	0
	BOKF, NA DBA BANK OF TEXAS	22	\$5,495,150.00	4.95%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$989,710.00	0.89%	0
	CAPITAL WEST BANK	2	\$408,000.00	0.37%	0
	CASTLE MORTGAGE CORPORATION	1	\$412,000.00	0.37%	0
	CITIZEN'S NATIONAL BANK	1	\$300,000.00	0.27%	0
	CITIZENS NATIOANL BANK, N.A	1	\$417,000.00	0.38%	0
	CMC FUNDING, INC	13	\$3,075,220.57	2.77%	0
	COLORADO CREDIT UNION	1	\$340,000.00	0.31%	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$187,800.00	0.17%	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,306,400.00	1.18%	0
	COMMUNITY BANK OF TEXAS, NA	1	\$191,000.00	0.17%	0
	CONSUMERS CREDIT UNION	3	\$647,000.00	0.58%	0
	CRESCENT MORTGAGE COMPANY	6	\$1,498,855.13	1.35%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$828,000.00	0.75%	0
	DIRECT MORTGAGE, CORP	3	\$782,000.00	0.7%	0
	EMBRACE HOME LOANS, INC	7	\$1,961,000.00	1.76%	0
	EQUITY HOME MORTGAGE, LLC	2	\$470,120.00	0.42%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,881,270.00	5.29%	0
	FARMERS & MERCHANTS BANK	1	\$191,979.87	0.17%	0
	FIRST AMERICAN BANK	2	\$401,000.00	0.36%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,600.00	0.16%	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$593,000.00	0.53%	0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,015,494.74	3.61%	0
	FIRST VISION BANK OF TENNESSEE	1	\$348,000.00	0.31%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	26	\$6,859,400.00	6.17%	0
	GUARANTY BANK	2	\$369,199.00	0.33%	0
	HAPPY STATE BANK	1	\$379,500.00	0.34%	0
	HIGHLANDS INDEPENDENT BANK	1	\$209,074.78	0.19%	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$345,000.00	0.31%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$903,600.00	0.81%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,450.00	0.26%	0
		1	\$270,200.00	0.24%	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP				
	MINNWEST MORTGAGE CORPORATION	1	\$244,507.08	0.22%	0
	MUTUAL OF OMAHA BANK	22	\$7,451,254.46	6.71%	0
	NEBRASKALAND NATIONAL BANK	1	\$367,000.00	0.33%	0
	NEVADA BANK & TRUST	1	\$312,000.00	0.28%	0
	PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	0.38%	0
	PINNACLE BANK	2	\$412,600.00	0.37%	0
	PRIMEWEST MORTGAGE CORP	1	\$340,000.00	0.31%	0
	PULTE MORTGAGE LLC	17	\$4,612,440.00	4.15%	0
	RIVER BANK & TRUST	1	\$225,000.00	0.2%	0
	SECURITY STATE MORTGAGE CO	1	\$286,000.00	0.26%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$375,200.00	0.34%	0
	STAR FINANCIAL BANK	4	\$851,500.00	0.77%	0
	SUMMIT BANK, N.A	1	\$405,000.00	0.36%	0
	TABLE ROCK COMMUNITY BANK	1	\$176,800.00	0.16%	0
	THE BUSINESS BANK DBA PRIME BANK	1	\$221,012.09	0.2%	0
	THE BUSINESS BANK, DBA PRIME BANK	1	\$200,000.00	0.18%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	2	\$374,900.00	0.34%	0
	THE HARDIN COUNTY BANK	1	\$185,000.00	0.17%	0
	TRUPOINT BANK	1	\$202,000.00	0.18%	0
	UICCU	5	\$1,015,170.00	0.91%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$288,000.00	0.26%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,481,796.00	1.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	34	\$9,797,086.00	8.82%	0
	UNIVERSITY OF IOWA CCU	1	\$193,400.00	0.17%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$296,000.00	0.27%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$608,000.00	0.55%	0
	WHITAKER BANK INC	1	\$353,420.24	0.32%	0
	WYOMING COMMUNITY BANK	1	\$222,400.00	0.2%	0
	YAKIMA NATIONAL BANK	2	\$597,000.00	0.56%	0
<b>Total</b>		<b>413</b>	<b>\$111,104,829.50</b>	<b>100%</b>	<b>0</b>
31417GY75	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$250,200.00	0.21%	0
	360 MORTGAGE GROUP, LLC	1	\$227,937.00	0.19%	0
	ACADEMY MORTGAGE CORPORATION	2	\$392,209.00	0.33%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$264,000.00	0.22%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$364,000.00	0.31%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.24%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$225,000.00	0.19%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,222.70	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,500.00	0.18%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$525,600.00	0.44%	0

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$524,800.00	0.44%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,000.00	0.26%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,000.00	0.36%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$283,000.00	0.24%	0	\$
	BANCOHIO FINANCIAL, LLC	1	\$249,000.00	0.21%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,000.00	0.26%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,477,300.00	2.94%	0	\$
	BAXTER CREDIT UNION	1	\$185,196.79	0.16%	0	\$
	BELL STATE BANK & TRUST	1	\$281,000.00	0.24%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$284,000.00	0.24%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,466,524.35	1.24%	0	\$
	BROKER SOLUTIONS, INC	1	\$186,500.00	0.16%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.21%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$178,000.00	0.15%	0	\$
	CASHCALL, INC	35	\$9,153,100.00	7.73%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$888,975.00	0.75%	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$248,900.00	0.21%	0	\$
	CENDERA FUNDING	1	\$204,800.00	0.17%	0	\$
	CENDERA FUNDING, INC	1	\$201,400.00	0.17%	0	\$
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.17%	0	\$
	CENTURY LENDING COMPANY	2	\$616,200.00	0.52%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$318,000.00	0.27%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$638,800.00	0.54%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,895,200.00	2.45%	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$187,700.00	0.16%	0	\$
	COBALT MORTGAGE, INC	2	\$392,387.00	0.33%	0	\$
	COLONIAL SAVINGS, F.A	1	\$255,975.45	0.22%	0	\$
	COMMERCE MORTGAGE	1	\$260,000.00	0.22%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.21%	0	\$
	COMMUNITY NATIONAL BANK	1	\$222,500.00	0.19%	0	\$
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$227,000.00	0.19%	0	\$
	CONSUMERS FINANCIAL COMPANY	1	\$175,500.00	0.15%	0	\$
	CONTINENTAL HOME LOANS INC	1	\$548,265.09	0.46%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$749,405.00	0.63%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$195,000.00	0.16%	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$283,828.00	0.24%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$683,649.99	0.58%	0	\$
		1	\$183,700.00	0.16%	0	\$

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
	DFCU FINANCIAL	2	\$425,750.00	0.36%	0
	DHI MORTGAGE COMPANY, LTD	1	\$251,907.45	0.21%	0
	DIRECTORS FINANCIAL GROUP	1	\$314,200.00	0.27%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$382,900.00	0.32%	0
	EMI EQUITY MORTGAGE	1	\$228,000.00	0.19%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0
	ENG LENDING	1	\$345,000.00	0.29%	0
	ENVOY MORTGAGE, LTD	3	\$842,850.00	0.71%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,702,035.00	1.44%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$553,950.00	0.47%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$844,500.00	0.71%	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,507.77	0.25%	0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,192,000.00	1.01%	0
	F&A FEDERAL CREDIT UNION	1	\$385,000.00	0.33%	0
	FAA CREDIT UNION	1	\$237,650.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.38%	0
	FBC MORTGAGE, LLC	1	\$228,750.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$908,624.53	0.77%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK	1	\$323,000.00	0.27%	0
	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,749.68	0.17%	0
	FIRST BANK PUERTO RICO	1	\$199,144.98	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,731,400.00	1.46%	0
	FIRST CHOICE BANK	1	\$305,200.00	0.26%	0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,268,940.00	1.07%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,200.00	0.16%	0
	FIRST FEDERAL BANK	1	\$253,000.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$235,550.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$230,822.00	0.2%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$269,250.00	0.23%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$216,000.00	0.18%	0
	FIRST NIAGARA BANK, N.A	1	\$229,500.00	0.19%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$413,500.00	0.35%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$395,900.00	0.33%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$514,800.00	0.43%	0
	FIRSTMERIT BANK, N.A	1	\$193,000.00	0.16%	0
	FIRSTTRUST BANK	1	\$225,000.00	0.19%	0

FREMONT BANK	18	\$5,417,291.00	4.58%	0	\$
GMFS LLC	1	\$191,000.00	0.16%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,400.04	0.15%	0	\$
GRAND BANK	1	\$285,000.00	0.24%	0	\$
GRAND BANK NA	6	\$1,471,115.38	1.24%	0	\$
GREEN TREE SERVICING LLC	1	\$200,650.00	0.17%	0	\$
GREENLIGHT FINANCIAL SERVICES	12	\$2,685,650.00	2.27%	0	\$
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.15%	0	\$
GUILD MORTGAGE COMPANY	2	\$646,000.00	0.55%	0	\$
HOMESTEAD FUNDING CORP	2	\$437,500.00	0.37%	0	\$
HOMETOWN LENDERS LLC	1	\$292,800.00	0.25%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$328,000.00	0.28%	0	\$
HSBC BANK USA, N.A	1	\$498,873.68	0.42%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$375,000.00	0.32%	0	\$
INVESTORS HOME MORTGAGE	2	\$537,000.00	0.45%	0	\$
INWOOD NATIONAL BANK	1	\$220,000.00	0.19%	0	\$
JAMES B. NUTTER & COMPANY	1	\$184,700.00	0.16%	0	\$
JMAC LENDING, INC	3	\$854,750.00	0.72%	0	\$
LAKE FOREST BANK & TRUST COMPANY	1	\$350,000.00	0.3%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,210,450.00	1.02%	0	\$
LEADER BANK, N.A	2	\$444,000.00	0.38%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$439,825.00	0.37%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$348,503.72	0.29%	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$974,646.04	0.82%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$372,000.00	0.31%	0	\$
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.15%	0	\$
MARQUETTE BANK	1	\$328,700.00	0.28%	0	\$
MAVERICK FUNDING CORP	3	\$712,142.99	0.6%	0	\$
MEGASTAR FINANCIAL CORP	1	\$232,400.00	0.2%	0	\$
MERIDIAN BANK	1	\$235,000.00	0.2%	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$496,000.00	0.42%	0	\$
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.21%	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.15%	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$187,805.00	0.16%	0	\$
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.15%	0	\$
MID AMERICA MORTGAGE	2	\$391,500.00	0.33%	0	\$
MID-ISLAND MORTGAGE CORP	2	\$618,200.00	0.52%	0	\$
MORTGAGE CENTER, LLC	1	\$180,000.00	0.15%	0	\$

MORTGAGE ENTERPRISE, LTD	1	\$325,500.00	0.28%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$525,000.00	0.44%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$189,195.89	0.16%	0	\$
NATIONAL BANK OF COMMERCE	1	\$198,000.00	0.17%	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$216,500.00	0.18%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	0.22%	0	\$
NETWORK FUNDING, L.P	6	\$1,376,500.00	1.16%	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$231,018.14	0.2%	0	\$
O A MORTGAGE SERVICES	1	\$214,000.00	0.18%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.15%	0	\$
PACIFIC BAY LENDING GROUP	1	\$278,000.00	0.23%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,000.00	0.44%	0	\$
PARKSIDE LENDING, LLC	7	\$2,123,250.00	1.79%	0	\$
PARMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.16%	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,750.00	0.17%	0	\$
PEOPLES BANK	3	\$726,242.92	0.61%	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$386,250.00	0.33%	0	\$
PINNACLE BANK OF SC	1	\$281,600.00	0.24%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,080,519.68	2.6%	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$583,500.00	0.49%	0	\$
PLAINS COMMERCE BANK	1	\$202,500.00	0.17%	0	\$
PLAZA HOME MORTGAGE	1	\$325,000.00	0.27%	0	\$
PLAZA HOME MORTGAGE, INC	3	\$649,000.00	0.55%	0	\$
PLAZA HOME MORTGAGE, INC	2	\$408,500.00	0.35%	0	\$
PMAC LENDING SERVICES, INC	2	\$617,500.00	0.52%	0	\$
PRIMEWEST MORTGAGE	1	\$208,000.00	0.18%	0	\$
PROVINCIAL BANK	1	\$195,300.00	0.17%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$176,000.00	0.15%	0	\$
QUALSTAR CREDIT UNION	1	\$225,000.00	0.19%	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$231,000.00	0.2%	0	\$
RABOBANK, N.A	3	\$740,000.00	0.63%	0	\$
RANDOLPH SAVINGS BANK	3	\$1,015,500.00	0.86%	0	\$
RANLIFE, INC	1	\$176,000.00	0.15%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	9	\$3,126,900.00	2.64%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,500.00	0.19%	0	\$
RENASANT BANK	1	\$207,080.00	0.17%	0	\$
RESIDENTIAL FINANCE CORPORATION, A	1	\$186,096.00	0.16%	0	\$

	CORPORATION				
	ROCKLAND TRUST	1	\$225,000.00	0.19%	0
	ROUND TOP STATE BANK	1	\$190,000.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$181,800.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$236,600.00	0.2%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$429,800.00	0.36%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$583,200.00	0.49%	0
	SHORE MORTGAGE	6	\$1,419,411.00	1.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,225,808.00	4.42%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17%	0
	SOVEREIGN BANK, N.A	3	\$1,200,772.72	1.01%	0
	STEARNS LENDING INC	17	\$3,990,689.21	3.37%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$625,500.00	0.53%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$255,000.00	0.22%	0
	SUMMIT FUNDING, INC	2	\$389,900.00	0.33%	0
	SWBC MORTGAGE CORPORATION	1	\$178,000.00	0.15%	0
	T. J. FINANCIAL, INC	1	\$220,000.00	0.19%	0
	TALMER BANK AND TRUST	1	\$183,000.00	0.15%	0
	THE BANK OF MAINE	1	\$200,000.00	0.17%	0
	THE BRYN MAWR TRUST COMPANY	2	\$545,250.00	0.46%	0
	THE CARROLL MORTGAGE GROUP INC	1	\$281,491.43	0.24%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$189,000.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,298,683.00	2.79%	0
	VALLEY NATIONAL BANK	4	\$885,000.00	0.75%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.35%	0
	VECTRA BANK COLORADO, NA	1	\$190,440.60	0.16%	0
	VILLAGE MORTGAGE	1	\$226,218.00	0.19%	0
	VOLUNTEER MORTGAGE, INC	1	\$185,250.00	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,200.00	0.72%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$934,370.60	0.79%	0
	WESTBURY BANK	1	\$197,000.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,000.00	0.26%	0
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$182,209.74	0.17%	0
<b>Total</b>		<b>457</b>	<b>\$118,350,056.56</b>	<b>100%</b>	<b>0</b>

31417GY83	ACCESS NATIONAL MORTGAGE	1	\$210,000.00	2.12%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$764,750.00	7.73%	0	\$
	ARVEST BANK	1	\$245,000.00	2.48%	0	\$
	ARVEST MORTGAGE COMPANY	2	\$553,200.00	5.59%	0	\$
	BAY EQUITY LLC	1	\$253,000.00	2.56%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$243,973.56	2.47%	0	\$
	BOFI FEDERAL BANK	2	\$564,650.00	5.71%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$554,800.00	5.61%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$385,955.00	3.9%	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$612,000.00	6.19%	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$201,000.00	2.03%	0	\$
	COLORADO CREDIT UNION	1	\$214,400.00	2.17%	0	\$
	DIRECT MORTGAGE, CORP	1	\$249,000.00	2.52%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,591.42	5.58%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,182,600.00	11.95%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$297,482.46	3.01%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$555,800.00	5.62%	0	\$
	MINERS BANK	1	\$184,000.00	1.86%	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$200,000.00	2.02%	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$227,791.65	2.3%	0	\$
	TECHE BANK & TRUST CO	1	\$280,000.00	2.83%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	3.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$853,300.00	8.62%	0	\$
	WESLEND FINANCIAL CORP	1	\$201,100.00	2.02%	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,894,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GY91	AMERIPRO FUNDING, INC	1	\$412,307.99	3.75%	0	\$
	AVIDIA BANK	2	\$355,500.00	3.23%	0	\$
	CASHCALL, INC	6	\$1,537,264.48	13.99%	0	\$
	COMMERCE MORTGAGE	1	\$300,000.00	2.73%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	3.37%	0	\$
	FIRST CHOICE BANK	1	\$296,000.00	2.69%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$238,000.00	2.17%	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$181,000.00	1.65%	0	\$
	GRAND BANK	1	\$967,950.00	8.81%	0	\$
	GRAND BANK NA	1	\$450,000.00	4.09%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$399,500.00	3.63%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$197,500.00	1.8%	0	\$



	GUILD MORTGAGE COMPANY	1	\$198,400.00	1.81%	0	\$
	HOMESTEAD FUNDING CORP	1	\$178,464.35	1.62%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,200.00	1.63%	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$247,500.00	2.25%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.97%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.78%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$393,800.00	3.58%	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$188,800.00	1.72%	0	\$
	PRIMEWEST MORTGAGE	1	\$417,000.00	3.79%	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,300.00	1.71%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$408,000.00	3.71%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	1.64%	0	\$
	SABINE STATE BANK & TRUST CO, INC	1	\$178,578.11	1.62%	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$227,500.00	2.07%	0	\$
	SOVEREIGN	1	\$240,000.00	2.18%	0	\$
	SOVEREIGN BANK, N.A	1	\$189,000.00	1.72%	0	\$
	STEARNS LENDING INC	2	\$442,500.00	4.03%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$292,300.00	2.66%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$289,500.00	2.63%	0	\$
	TRADITION MORTGAGE LLC	1	\$252,000.00	2.29%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$183,750.00	1.68%	0	\$
<b>Total</b>		<b>42</b>	<b>\$10,991,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYA8	360 MORTGAGE GROUP, LLC	25	\$4,345,073.00	8.54%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,562,192.86	5.04%	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	2	\$320,890.06	0.63%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,378,053.72	4.68%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$439,700.00	0.86%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$210,430.34	0.41%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,401.69	0.4%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$896,569.00	1.76%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$220,000.00	0.43%	0	\$
	CASHCALL, INC	3	\$817,455.07	1.61%	0	\$
	CENTURY LENDING COMPANY	2	\$391,000.00	0.77%	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$206,900.00	0.41%	0	\$
	CITIMORTGAGE	1	\$266,650.00	0.52%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$119,500.00	0.23%	0	\$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$281,250.00	0.55%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	45	\$9,392,229.00	18.46%	0	\$

COLONIAL SAVINGS, F.A	1	\$256,953.41	0.51%	0	\$
COLORADO EAST BANK & TRUST	1	\$224,400.00	0.44%	0	\$
CONTINENTAL HOME LOANS INC	1	\$161,400.00	0.32%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,061,315.00	2.09%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$146,746.29	0.29%	0	\$
EVOLVE BANK & TRUST	3	\$549,360.00	1.08%	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$173,000.00	0.34%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$2,238,300.00	4.4%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$465,675.00	0.92%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$215,700.00	0.42%	0	\$
GLOBAL ADVISORY GROUP, INC	1	\$165,600.00	0.33%	0	\$
GRAND BANK NA	2	\$398,055.44	0.78%	0	\$
GREEN TREE SERVICING LLC	14	\$1,677,678.00	3.3%	0	\$
GREENLIGHT FINANCIAL SERVICES	6	\$1,222,950.00	2.4%	0	\$
GTE FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$
GUILD MORTGAGE COMPANY	1	\$272,380.00	0.54%	0	\$
HERITAGE OAKS BANK	1	\$168,500.00	0.33%	0	\$
JUSTICE FCU	1	\$191,300.00	0.38%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$715,500.00	1.41%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$167,000.00	0.33%	0	\$
MAVERICK FUNDING CORP	2	\$263,066.00	0.52%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$689,462.28	1.36%	0	\$
NATIONSTARMORTGAGE	1	\$181,665.85	0.36%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,335,397.22	2.63%	0	\$
NFM, INC	1	\$205,000.00	0.4%	0	\$
NOVA FINANCIAL & INVESTMENT CORP	1	\$237,300.00	0.47%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,250.00	0.23%	0	\$
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,858.00	0.69%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	3	\$473,950.00	0.93%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,145,783.00	2.25%	0	\$
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$184,000.00	0.36%	0	\$
PARAMOUNT EQUITY MORTTGAGE, LLC	1	\$322,400.00	0.63%	0	\$
PEOPLES BANK	4	\$846,092.03	1.66%	0	\$
PMAC LENDING SERVICES, INC	4	\$1,084,212.39	2.13%	0	\$
PROFICIO MORTGAGE VENTURES LLC	10	\$2,721,876.34	5.35%	0	\$
RABOBANK, N.A	1	\$176,600.00	0.35%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$303,750.00	0.6%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	3	\$439,122.14	0.86%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,800.00	0.29%	0	\$
RESMAC INC	1	\$162,000.00	0.32%	0	\$

	RMS-ASSOCIATES	1	\$155,295.23	0.31%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,300.00	0.74%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$175,988.00	0.35%	0	\$
	SHORE MORTGAGE	2	\$303,000.00	0.6%	0	\$
	SPACE COAST CREDIT UNION	8	\$1,181,082.11	2.32%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$260,900.00	0.51%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,150.00	0.3%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,046.26	0.41%	0	\$
	UMC MORTGAGE COMPANY	1	\$214,790.85	0.42%	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$439,315.53	0.86%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	0.35%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.3%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,600.00	0.55%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	0.39%	0	\$
	WATERSTONE MORTGAGE CORP	1	\$181,350.00	0.36%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$434,029.60	0.85%	0	\$
	WESLEND FINANCIAL CORP	1	\$323,600.00	0.64%	0	\$
	WEST TOWN SAVINGS BANK	1	\$195,450.00	0.38%	0	\$
	WESTERN BANCORP	1	\$228,000.00	0.45%	0	\$
	Unavailable	1	\$198,023.29	0.36%	0	\$
<b>Total</b>		<b>261</b>	<b>\$50,866,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYB6	AMERICAN INTERNET MORTGAGE, INC	6	\$1,849,700.00	88.39%	0	\$
	DIRECT MORTGAGE, CORP	1	\$243,000.00	11.61%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,092,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYC4	ALLIED MORTGAGE GROUP	1	\$127,400.00	4.03%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,500.00	8.78%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$92,300.00	2.92%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,600.00	4.86%	0	\$
	FIRST NIAGARA BANK, N.A	1	\$199,431.36	6.31%	0	\$
	FIRSTMERIT BANK, N.A	1	\$126,900.00	4.02%	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$136,992.80	4.34%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	8.29%	0	\$
	LIBERTYONE CREDIT UNION	1	\$143,705.35	4.55%	0	\$
	MAVERICK FUNDING CORP	1	\$235,800.00	7.46%	0	\$
	MORTGAGE AMERICA INC	1	\$283,500.00	8.97%	0	\$

	NCB, FSB	1	\$208,000.00	6.58%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	5.92%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$278,057.39	8.8%	0	\$
	SACRAMENTO CREDIT UNION	1	\$194,713.00	6.16%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,500.00	3.72%	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,850.00	4.29%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,159,049.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYD2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,600.00	3.55%	0	\$
	BAXTER CREDIT UNION	2	\$569,650.00	8.59%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$143,250.00	2.16%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$210,300.00	3.17%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$90,235.46	1.36%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	1.97%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$282,700.00	4.26%	0	\$
	FULTON BANK, N.A	1	\$171,200.00	2.58%	0	\$
	GRAND BANK NA	1	\$205,875.00	3.1%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,000.00	1.97%	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$380,600.00	5.74%	0	\$
	LANDMARK CREDIT UNION	1	\$123,770.50	1.87%	0	\$
	MAGNA BANK	1	\$93,000.00	1.4%	0	\$
	MAINSTREET CREDIT UNION	1	\$154,600.00	2.33%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,775.00	2.36%	0	\$
	PATELCO CREDIT UNION	1	\$184,300.00	2.78%	0	\$
	PINNACLE BANK	1	\$178,000.00	2.68%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$101,600.00	1.53%	0	\$
	SHORE MORTGAGE	1	\$190,000.00	2.86%	0	\$
	SOVEREIGN BANK, N.A	4	\$936,876.38	14.12%	0	\$
	STEARNS LENDING INC	1	\$192,000.00	2.89%	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$195,310.94	2.94%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,800.00	3.33%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$310,987.00	4.69%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,300.00	3.59%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	5%	0	\$
	WESTCONSIN CREDIT UNION	1	\$162,610.00	2.45%	0	\$
	Unavailable	2	\$311,433.39	4.73%	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,633,273.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYE0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$95,000.00	0.3%	0	\$
	3 RIVERS FEDERAL CU	1	\$85,037.65	0.27%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.34%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.27%	0	\$

	ACHIEVA CREDIT UNION	1	\$108,000.00	0.34%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,253.51	0.58%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$196,800.00	0.62%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,850.00	0.34%	0	\$
	AMERICAN BANK	1	\$99,920.00	0.32%	0	\$
	AMERICAN BANK, N.A	1	\$99,200.00	0.31%	0	\$
	AMERICAN NATIONAL BANK	1	\$99,500.00	0.32%	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,700.00	0.33%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.33%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,163,176.04	3.69%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$109,123.00	0.35%	0	\$
	BANCORPSOUTH BANK	2	\$198,000.00	0.63%	0	\$
	BANK FIRST NATIONAL	1	\$95,000.00	0.3%	0	\$
	BANK MUTUAL	2	\$209,500.00	0.66%	0	\$
	BANKTEXAS	1	\$95,000.00	0.3%	0	\$
	BANNER BANK	1	\$103,276.90	0.33%	0	\$
	BAXTER CREDIT UNION	2	\$190,250.00	0.6%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$211,907.66	0.67%	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$206,625.00	0.65%	0	\$
	BRECO FEDERAL CREDIT UNION	1	\$100,500.00	0.32%	0	\$
	BROKAW CREDIT UNION	1	\$89,300.00	0.28%	0	\$
	BUD WEBER MORTGAGES LLC	1	\$105,450.00	0.33%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.3%	0	\$
	CENTRAL BANK ILLINOIS	1	\$103,000.00	0.33%	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,470.00	0.33%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.28%	0	\$
	CENTRAL STATE BANK	1	\$100,300.00	0.32%	0	\$
	CENTRUE BANK	1	\$98,000.00	0.31%	0	\$
	CESSNA EMPLOYEES CREDIT UNION	1	\$88,400.00	0.28%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$
	CITIZENS COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$89,900.00	0.28%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,700.00	0.34%	0	\$
	COLLINS STATE BANK	1	\$94,500.00	0.3%	0	\$
	COLONIAL SAVINGS, F.A	1	\$98,618.81	0.31%	0	\$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$96,000.00	0.3%	0	\$
	COMMUNITY FIRST CREDIT UNION	4	\$399,600.00	1.27%	0	\$
	COMMUNITY STATE BANK	1	\$105,774.02	0.34%	0	\$
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.32%	0	\$
	CORNERSTONE BANK	1	\$92,000.00	0.29%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,500.00	0.34%	0	\$
	CU COMMUNITY, LLC	1	\$99,900.00	0.32%	0	\$

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,200.00	0.3%	0	\$
	CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.32%	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$197,500.00	0.63%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,692.93	0.34%	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.28%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$193,100.00	0.61%	0	\$
	DORT FEDERAL CREDIT UNION	1	\$90,438.52	0.29%	0	\$
	DULUTH TEACHERS CREDIT UNION	1	\$99,238.99	0.31%	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$316,800.00	1%	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$107,190.08	0.34%	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,000.00	0.34%	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$179,000.00	0.57%	0	\$
	ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.31%	0	\$
	ESB FINANCIAL, A BANKING CORPORATION	1	\$97,000.00	0.31%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,000.00	0.28%	0	\$
	EXCEL MORTGAGE SERVICING, INC	3	\$307,700.00	0.97%	0	\$
	FARMINGTON BANK	1	\$95,000.00	0.3%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,700.00	0.27%	0	\$
	FIRST BANK PUERTO RICO	1	\$96,517.05	0.31%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.32%	0	\$
	FIRST CENTURY BANK	4	\$401,500.00	1.27%	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$377,968.00	1.2%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$192,000.00	0.61%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,100.00	0.27%	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,000.00	0.28%	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.31%	0	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$94,000.00	0.3%	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$92,000.00	0.29%	0	\$
	FIRST NIAGARA BANK, N.A	8	\$765,400.00	2.43%	0	\$
	FIRST STATE BANK	1	\$96,000.00	0.3%	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,600.00	0.33%	0	\$
	FIRST UNITED BANK & TRUST	2	\$186,800.00	0.59%	0	\$
	FIRSTMERIT BANK, N.A	3	\$280,300.00	0.89%	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$101,217.03	0.32%	0	\$
	FOX VALLEY SAVINGS BANK	1	\$90,000.00	0.29%	0	\$
	FRANDSEN BANK & TRUST	1	\$89,000.00	0.28%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$92,500.00	0.29%	0	\$
	FREMONT BANK	1	\$105,000.00	0.33%	0	\$
	GMFS LLC	2	\$195,000.00	0.62%	0	\$
	GREAT WESTERN BANK	3	\$301,750.00	0.96%	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.31%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$

	GUILD MORTGAGE COMPANY	4	\$411,440.00	1.3%	0	\$
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$95,220.84	0.3%	0	\$
	HEARTLAND CREDIT UNION	1	\$88,777.20	0.28%	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$101,210.00	0.32%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.33%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$103,606.59	0.33%	0	\$
	HORIZON BANK N A	1	\$93,000.00	0.29%	0	\$
	IAB FINANCIAL BANK	1	\$104,250.00	0.33%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.33%	0	\$
	INDEPENDENT BANK	1	\$109,000.00	0.35%	0	\$
	INVESTORS HOME MORTGAGE	1	\$99,715.67	0.32%	0	\$
	IOWA STATE SAVINGS BANK	1	\$98,000.00	0.31%	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$106,500.00	0.34%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$304,857.28	0.97%	0	\$
	LANDMARK CREDIT UNION	2	\$206,539.69	0.65%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$169,884.86	0.54%	0	\$
	LINN AREA CREDIT UNION	1	\$102,698.93	0.33%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$95,700.00	0.3%	0	\$
	M/I FINANCIAL CORP	1	\$96,500.00	0.31%	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$106,000.00	0.34%	0	\$
	MARINE BANK	2	\$205,000.00	0.65%	0	\$
	MARINE CREDIT UNION	1	\$98,000.00	0.31%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,200.00	0.27%	0	\$
	MEMBER HOME LOAN, LLC	1	\$93,700.00	0.3%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,950.00	0.66%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,800.00	0.34%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,119.79	0.33%	0	\$
	MID PENN BANK	1	\$109,000.00	0.35%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$98,400.00	0.31%	0	\$
	MIDLAND STATES BANK	2	\$189,858.97	0.6%	0	\$
	MIDWEST COMMUNITY BANK	1	\$90,400.00	0.29%	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.3%	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.63%	0	\$
	MISSOURI CREDIT UNION	1	\$104,570.00	0.33%	0	\$
	MONSON SAVINGS BANK	1	\$95,000.00	0.3%	0	\$
	MONTICELLO BANKING COMPANY	2	\$185,154.35	0.59%	0	\$
	MORTGAGE CLEARING CORP	1	\$95,800.00	0.3%	0	\$
	MORTGAGE NOW INC	1	\$101,000.00	0.32%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.33%	0	\$
	NATIONAL BANK OF OHIO	1	\$100,000.00	0.32%	0	\$
	NAVIGATOR CREDIT UNION	1	\$107,679.93	0.34%	0	\$
	NCB, FSB	1	\$86,000.00	0.27%	0	\$

	NORTH CENTRAL BANK	1	\$100,000.00	0.32%	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$94,718.76	0.3%	0	\$
	NORTHERN STATE BANK	1	\$93,500.00	0.3%	0	\$
	NORTHWESTERN MORTGAGE CO	1	\$100,250.00	0.32%	0	\$
	OOSTBURG STATE BANK	1	\$102,750.00	0.33%	0	\$
	ORIENTAL BANK	2	\$198,951.82	0.63%	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$197,350.00	0.63%	0	\$
	ORRSTOWN BANK	1	\$100,712.83	0.32%	0	\$
	PALMYRA STATE BANK	1	\$93,500.00	0.3%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.33%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$87,750.00	0.28%	0	\$
	PEOPLE'S BANK AND TRUST	1	\$93,500.00	0.3%	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,462.00	0.27%	0	\$
	PEOPLES STATE BANK	1	\$109,000.00	0.35%	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$86,000.00	0.27%	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.32%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,600.00	0.29%	0	\$
	PIONEER CREDIT UNION	1	\$100,000.00	0.32%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,240.00	0.6%	0	\$
	PORT WASHINGTON STATE BANK	2	\$209,500.00	0.66%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.31%	0	\$
	PROVIDENCE BANK	1	\$109,000.00	0.35%	0	\$
	PS BANK	1	\$94,000.00	0.3%	0	\$
	PSECU	1	\$106,675.00	0.34%	0	\$
	PURDUE FEDERAL CU	1	\$98,000.00	0.31%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$97,850.00	0.31%	0	\$
	REDWOOD CREDIT UNION	1	\$101,000.00	0.32%	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,200.00	0.31%	0	\$
	RICHLAND FEDERAL CREDIT UNION	1	\$94,675.78	0.3%	0	\$
	RIVER VALLEY BANK	1	\$96,500.00	0.31%	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$200,295.56	0.63%	0	\$
	ROYAL CREDIT UNION	7	\$704,336.49	2.23%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,900.00	0.29%	0	\$
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$99,707.69	0.32%	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$287,335.41	0.91%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$
	SHELBY COUNTY STATE BANK	1	\$92,000.00	0.29%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,500.00	0.64%	0	\$
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0	\$
	SMW FINANCIAL, LLC	1	\$98,200.00	0.31%	0	\$
	SOLARITY CREDIT UNION	1	\$101,500.00	0.32%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$89,700.00	0.28%	0	\$
	SOUND COMMUNITY BANK	1	\$100,000.00	0.32%	0	\$
	SOVEREIGN BANK, N.A	1	\$105,000.00	0.33%	0	\$



	ST.MARY'S BANK	1	\$96,000.00	0.3%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.35%	0	\$
	STATE BANK OF FLORENCE	1	\$94,000.00	0.3%	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.32%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$105,000.00	0.33%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD., INC	2	\$192,500.00	0.61%	0	\$
	STEARNS LENDING INC	1	\$98,000.00	0.31%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$89,800.00	0.28%	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$195,625.16	0.62%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,000.00	0.55%	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,500.00	0.34%	0	\$
	SUTTON BANK	1	\$93,600.00	0.3%	0	\$
	SWINEFORD NATIONAL BANK	1	\$97,250.00	0.31%	0	\$
	THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.28%	0	\$
	THE FAIRFIELD BANKING COMPANY	1	\$88,500.00	0.28%	0	\$
	THE FARMERS NATIONAL BANK	1	\$97,000.00	0.31%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.00	0.34%	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$109,500.00	0.35%	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$102,288.00	0.32%	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$206,900.00	0.66%	0	\$
	THE INTERNATIONAL BANK OF AMHERST	1	\$88,800.00	0.28%	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$94,722.31	0.3%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.33%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.34%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,300.00	0.32%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,000.00	0.34%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$97,200.00	0.31%	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,050.00	0.3%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,288,772.64	4.08%	0	\$
	UNION SQUARE FEDERAL CREDIT UNION	1	\$108,490.66	0.34%	0	\$
	UNITED BANK & TRUST	1	\$97,500.00	0.31%	0	\$
	UNITED COMMUNITY BANK	1	\$108,000.00	0.34%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$107,500.00	0.34%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	0.32%	0	\$
	VALLEY NATIONAL BANK	1	\$103,002.19	0.33%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.3%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$108,000.00	0.34%	0	\$
	VILLAGE MORTGAGE	1	\$90,000.00	0.29%	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$104,700.00	0.33%	0	\$
	VYSTAR CREDIT UNION	3	\$287,100.00	0.91%	0	\$

	WALKER STATE BANK, AN IOWA CORPORATION	1	\$93,000.00	0.29%	0	\$
	WEOKIE CREDIT UNION	1	\$105,000.00	0.33%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$105,400.00	0.33%	0	\$
	WESTCONSIN CREDIT UNION	2	\$186,490.00	0.59%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.31%	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$185,500.00	0.59%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$106,000.00	0.34%	0	\$
	Unavailable	2	\$185,932.21	0.54%	0	\$
<b>Total</b>		<b>321</b>	<b>\$31,559,763.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYF7	1ST SECURITY BANK OF WASHINGTON	1	\$118,600.00	0.52%	0	\$
	AAC CREDIT UNION	1	\$120,000.00	0.52%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.54%	0	\$
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.52%	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.48%	0	\$
	ALLIED MORTGAGE GROUP	1	\$122,000.00	0.53%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.54%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$231,950.00	1.01%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,114.00	1.02%	0	\$
	AMERICAN BANK, N.A	1	\$119,250.00	0.52%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$239,200.00	1.05%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$231,500.00	1.01%	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$113,300.00	0.5%	0	\$
	ANCHORBANK, FSB	1	\$119,000.00	0.52%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,000.00	1.51%	0	\$
	BANCO POPULAR DE PUERTO RICO	4	\$472,672.79	2.07%	0	\$
	BANCORPSOUTH BANK	1	\$119,000.00	0.52%	0	\$
	BANK MUTUAL	1	\$112,200.00	0.49%	0	\$
	BAXTER CREDIT UNION	3	\$350,480.00	1.53%	0	\$
	BLACKHAWK BANK	1	\$112,000.00	0.49%	0	\$
	BUENA VISTA NATIONAL BANK	1	\$116,294.83	0.51%	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.48%	0	\$
	CARROLL COUNTY STATE BANK	1	\$110,700.00	0.48%	0	\$
	CASHCALL, INC	1	\$122,800.00	0.54%	0	\$
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$111,700.00	0.49%	0	\$
	CENTURY LENDING COMPANY	1	\$124,250.00	0.54%	0	\$
	CITIZENS & NORTHERN BANK	1	\$117,500.00	0.51%	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$115,200.00	0.5%	0	\$
	CITY CREDIT UNION	1	\$109,703.24	0.48%	0	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.51%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$123,760.00	0.54%	0	\$
	COLORADO EAST BANK & TRUST	1	\$110,000.00	0.48%	0	\$
	COMMUNITY STATE BANK	2	\$231,949.42	1.01%	0	\$
	CORTRUST MORTGAGE, INC	1	\$117,300.00	0.51%	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.52%	0	\$
CUMBERLAND SECURITY BANK	1	\$115,200.00	0.5%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,800.00	0.5%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.5%	0	\$
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.49%	0	\$
DUPAGE CREDIT UNION	1	\$118,250.00	0.52%	0	\$
EASTWOOD BANK	1	\$113,000.00	0.49%	0	\$
FARMERS AND MERCHANTS BANK	1	\$111,000.00	0.49%	0	\$
FARMINGTON BANK	1	\$108,083.31	0.47%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.01%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.5%	0	\$
FIRST FEDERAL BANK, FSB	2	\$236,900.00	1.04%	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,679.99	0.48%	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.5%	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$119,018.00	0.52%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$121,650.00	0.53%	0	\$
FIRST NEBRASKA BANK	1	\$110,675.54	0.48%	0	\$
FIRST NIAGARA BANK, N.A	2	\$225,500.00	0.99%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.51%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.49%	0	\$
FIRST STATE BANK OF LE CENTER	1	\$115,000.00	0.5%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0	\$
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.48%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52%	0	\$
FIRSTMERIT BANK, N.A	2	\$243,400.00	1.06%	0	\$
FRANDSEN BANK & TRUST	1	\$115,000.00	0.5%	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$229,000.00	1%	0	\$
GREENWOOD CREDIT UNION	1	\$121,000.00	0.53%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.54%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,951.96	0.49%	0	\$
GUARANTY TRUST COMPANY	1	\$117,000.00	0.51%	0	\$
HOLYOKE CREDIT UNION	1	\$111,500.00	0.49%	0	\$
HOME FEDERAL BANK	2	\$234,350.00	1.02%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.48%	0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$117,200.00	0.51%	0	\$
HOME SAVINGS AND LOAN CO	1	\$118,000.00	0.52%	0	\$
HORIZON BANK, N.A	1	\$117,000.00	0.51%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.52%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$349,400.00	1.53%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.53%	0	\$
IOWA STATE BANK	2	\$232,770.00	1.02%	0	\$
IPAVA STATE BANK	1	\$117,120.00	0.51%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$118,158.37	0.52%	0	\$

LBS FINANCIAL CREDIT UNION	2	\$223,500.00	0.98%	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$122,640.46	0.54%	0	\$
LINCOLN SAVINGS BANK	1	\$120,000.00	0.52%	0	\$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.5%	0	\$
MARINE BANK	1	\$121,834.00	0.53%	0	\$
MARINE CREDIT UNION	1	\$119,850.00	0.52%	0	\$
MARQUETTE BANK	1	\$117,000.00	0.51%	0	\$
MAVERICK FUNDING CORP	1	\$115,250.00	0.5%	0	\$
MERIDIAN BANK	1	\$113,250.00	0.5%	0	\$
MICHIGAN MUTUAL, INC	1	\$121,600.00	0.53%	0	\$
MID AMERICA MORTGAGE	1	\$119,000.00	0.52%	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.53%	0	\$
MIDWEST BNAK OF WESTERN ILLINOIS	1	\$123,000.00	0.54%	0	\$
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.48%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.54%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.52%	0	\$
NATIONWIDE BANK	1	\$110,000.00	0.48%	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.53%	0	\$
NODAWAY VALLEY BANK	1	\$113,300.00	0.5%	0	\$
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$121,900.00	0.53%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$120,500.00	0.53%	0	\$
ORRSTOWN BANK	2	\$238,000.00	1.04%	0	\$
PATELCO CREDIT UNION	1	\$110,400.00	0.48%	0	\$
PEOPLES BANK, A STATE BANK	1	\$123,000.00	0.54%	0	\$
PEOPLES INDEPENBENT BANK	1	\$111,300.00	0.49%	0	\$
PLAINS COMMERCE BANK	1	\$110,000.00	0.48%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.53%	0	\$
PORT WASHINGTON STATE BANK	2	\$243,100.00	1.06%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$110,281.63	0.48%	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$110,773.87	0.48%	0	\$
PREMIER COMMUNITY BANK	1	\$111,500.00	0.49%	0	\$
PSECU	1	\$116,000.00	0.51%	0	\$
PULASKI BANK	1	\$115,900.00	0.51%	0	\$
RANDOLPH-BROOKS FCU	1	\$120,558.00	0.53%	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$352,700.00	1.54%	0	\$
REDWOOD CREDIT UNION	1	\$118,500.00	0.52%	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$
ROGUE FEDERAL CREDIT UNION	1	\$121,643.38	0.53%	0	\$
ROYAL CREDIT UNION	2	\$231,101.14	1.01%	0	\$
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$122,648.20	0.54%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.5%	0	\$
SELECT BANK	1	\$113,000.00	0.49%	0	\$
SHELL FEDERAL CREDIT UNION	1	\$114,900.00	0.5%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$357,500.00	1.56%	0	\$

	SMW FINANCIAL, LLC	1	\$111,900.00	0.49%	0	\$
	SOUND COMMUNITY BANK	1	\$110,500.00	0.48%	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.5%	0	\$
	STATE BANK OF GRAYMONT	1	\$118,400.00	0.52%	0	\$
	STATE BANK OF WATERLOO	1	\$118,000.00	0.52%	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$119,500.00	0.52%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$124,008.19	0.54%	0	\$
	STEARNS LENDING INC	3	\$357,900.00	1.56%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$230,750.00	1.01%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.53%	0	\$
	SUMMIT CREDIT UNION	1	\$112,000.00	0.49%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$115,805.00	0.51%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$119,920.00	0.52%	0	\$
	TEXOMA COMMUNITY CREDIT UNION	1	\$115,200.00	0.5%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.5%	0	\$
	THE FAIRFIELD BANKING COMPANY	1	\$122,000.00	0.53%	0	\$
	THE FARMERS NATIONAL BANK	1	\$112,500.00	0.49%	0	\$
	THE LENDING COMPANY, INC	1	\$115,600.00	0.51%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.51%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$118,300.00	0.52%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$241,000.00	1.05%	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.51%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,051,750.84	4.6%	0	\$
	UNITED BANK & TRUST	1	\$114,000.00	0.5%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$225,500.00	0.99%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$121,500.00	0.53%	0	\$
	VALLEY NATIONAL BANK	1	\$111,344.30	0.49%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.51%	0	\$
	VYSTAR CREDIT UNION	1	\$110,000.00	0.48%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$124,317.00	0.54%	0	\$
	WESTCONSIN CREDIT UNION	2	\$229,000.00	1.08%	0	\$
<b>Total</b>		<b>196</b>	<b>\$22,873,157.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYG5	AMEGY MORTGAGE COMPANY, L.L.C	1	\$89,700.00	0.59%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,481.57	1.63%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,100.00	0.79%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$303,000.00	1.99%	0	\$
	AMERICAN FIRST C.U	1	\$159,532.31	1.05%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$221,142.68	1.45%	0	\$
	ASSOCIATED CREDIT UNION	1	\$189,000.00	1.24%	0	\$
	AUBURNBANK	1	\$228,000.00	1.5%	0	\$
	BANCORPSOUTH BANK	1	\$151,162.95	0.99%	0	\$

BLACKHAWK BANK	1	\$131,200.00	0.86%	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$420,985.10	2.76%	0	\$
CABARRUS BANK & TRUST	1	\$102,800.00	0.67%	0	\$
CENTRAL ONE FCU	1	\$322,000.00	2.11%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,900.00	2.06%	0	\$
COLONIAL SAVINGS, F.A	1	\$95,768.03	0.63%	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$250,000.00	1.64%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,250.00	1.56%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,598.40	1.73%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,500.00	1.92%	0	\$
DUPAGE CREDIT UNION	1	\$153,400.00	1.01%	0	\$
ENT FEDERAL CREDIT UNION	1	\$142,550.00	0.93%	0	\$
ESB MORTGAGE COMPANY	1	\$260,850.00	1.71%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,056.57	1.13%	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$230,000.00	1.51%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,100.00	1.47%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.66%	0	\$
FIRST INTERSTATE BANK	1	\$185,200.00	1.21%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$416,900.00	2.73%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,224.15	2.1%	0	\$
FIRSTMERIT BANK, N.A	2	\$262,500.00	1.72%	0	\$
FULTON BANK, N.A	2	\$247,500.00	1.62%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$159,100.00	1.04%	0	\$
GFI MORTGAGE BANKERS, INC	1	\$385,000.00	2.52%	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$225,150.00	1.48%	0	\$
JAMES B. NUTTER & COMPANY	1	\$256,900.00	1.68%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	1.08%	0	\$
MARQUETTE BANK	1	\$131,000.00	0.86%	0	\$
MAX CREDIT UNION	1	\$128,927.15	0.85%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$174,000.00	1.14%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,879.79	1%	0	\$
MERIDIAN BANK	1	\$253,000.00	1.66%	0	\$
MIDWEST COMMUNITY BANK	1	\$228,290.00	1.5%	0	\$
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$324,800.00	2.13%	0	\$
NW PLUS CU	1	\$191,470.00	1.26%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.57%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$507,960.00	3.33%	0	\$
PEOPLES BANK	1	\$205,111.97	1.35%	0	\$
PEOPLES NATIONAL BANK OF MORA	1	\$123,800.00	0.81%	0	\$
R P FUNDING, INC	1	\$228,000.00	1.5%	0	\$
RANDOLPH-BROOKS FCU	1	\$88,473.00	0.58%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$127,300.00	0.83%	0	\$
ROLLSTONE BANK & TRUST	1	\$206,200.00	1.35%	0	\$
S&T BANK	1	\$113,451.44	0.74%	0	\$

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,566.66	0.9%	0	\$
	SHORE MORTGAGE	1	\$159,000.00	1.04%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$284,863.35	1.87%	0	\$
	SOVEREIGN BANK, N.A	1	\$268,000.00	1.76%	0	\$
	STATE BANK OF THE LAKES	1	\$151,800.00	1%	0	\$
	STEARNS LENDING INC	2	\$547,500.00	3.59%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$119,000.00	0.78%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$214,900.00	1.41%	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$284,722.00	1.87%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	1.6%	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$398,450.00	2.61%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.82%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$461,200.00	3.02%	0	\$
	VIBE CREDIT UNION F/K/A TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$222,100.00	1.46%	0	\$
	VILLAGE MORTGAGE	1	\$130,500.00	0.86%	0	\$
	WESTBURY BANK	1	\$178,000.00	1.18%	0	\$
<b>Total</b>		<b>79</b>	<b>\$15,247,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYH3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,827.00	1.66%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,500.00	2.2%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$96,150.00	1.35%	0	\$
	BANK MUTUAL	1	\$181,200.00	2.55%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,250.00	4.29%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,723.74	2.32%	0	\$
	CENTRAL ONE FCU	1	\$154,159.00	2.17%	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$258,500.00	3.64%	0	\$
	CITIZENS FINANCIAL BANK	1	\$149,400.00	2.1%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,300.00	1.87%	0	\$
	COBALT MORTGAGE, INC	1	\$149,000.00	2.1%	0	\$
	DUPAGE CREDIT UNION	1	\$137,700.00	1.94%	0	\$
	ENT FEDERAL CREDIT UNION	1	\$208,550.00	2.93%	0	\$
	FIRST COUNTY BANK	1	\$302,950.00	4.26%	0	\$
	FIRST NIAGARA BANK, N.A	1	\$104,000.00	1.46%	0	\$
	FULTON BANK, N.A	1	\$145,500.00	2.05%	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$191,000.00	2.69%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	1.98%	0	\$
	HOME STATE BANK, N.A	1	\$241,000.00	3.39%	0	\$
	HONOR BANK	1	\$112,500.00	1.58%	0	\$
	INDEPENDENT BANK	1	\$128,800.00	1.81%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$87,100.00	1.23%	0	\$
	LANDMARK CREDIT UNION	1	\$170,000.00	2.39%	0	\$

	LEADERONE FINANCIAL CORPORATION	2	\$417,400.00	5.87%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$354,093.72	4.98%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,275.08	3.48%	0	\$
	PEOPLES BANK	1	\$189,650.00	2.67%	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$144,341.18	2.03%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,429.00	2.31%	0	\$
	STANDARD MORTGAGE CORP	1	\$150,456.00	2.12%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,835.36	2.37%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$329,200.00	4.63%	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,189.20	1.96%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,330.00	1.72%	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$321,700.00	4.52%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$228,000.00	3.21%	0	\$
	WESTCONSIN CREDIT UNION	1	\$183,795.00	2.59%	0	\$
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$112,817.01	1.58%	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,109,621.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYJ9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$246,500.00	0.25%	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$208,250.00	0.21%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$223,000.00	0.22%	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$406,900.00	0.41%	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$390,000.00	0.39%	0	\$
	ADVANTAGE BANK	1	\$164,000.00	0.16%	0	\$
	ADVISORS MORTGAGE GROUP, L.LC	1	\$232,000.00	0.23%	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$360,000.00	0.36%	0	\$
	ALLIED MORTGAGE GROUP	3	\$617,500.00	0.62%	0	\$
	AMARILLO NATIONAL BANK	1	\$195,500.00	0.2%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$492,900.00	0.49%	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,000.00	0.33%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$323,100.00	0.32%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,113.45	0.18%	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$284,200.00	0.28%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$422,500.00	0.42%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,950.00	0.15%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,495.00	0.18%	0	\$
	ARK MORTGAGE INC	2	\$580,000.00	0.58%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,013,724.09	2.01%	0	\$
	ASSOCIATED CREDIT UNION	1	\$254,000.00	0.25%	0	\$
	AUBURNBANK	1	\$155,500.00	0.16%	0	\$
	BADGER BANK	1	\$335,000.00	0.33%	0	\$
	BANCFIRST	1	\$184,000.00	0.18%	0	\$
	BANCORPSOUTH BANK	1	\$173,000.00	0.17%	0	\$



BANK MUTUAL	2	\$411,700.00	0.41%	0	\$
BANK OF ABBEVILLE & TRUST COMPANY	1	\$153,000.00	0.15%	0	\$
BANK OF HAWAII	2	\$552,560.00	0.55%	0	\$
BELL STATE BANK & TRUST	1	\$314,300.00	0.31%	0	\$
BERKSHIRE BANK	1	\$233,000.00	0.23%	0	\$
BETHPAGE FEDERAL CREDIT UNION	8	\$1,940,200.00	1.94%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,000.00	0.2%	0	\$
BOEING EMPLOYEES' CREDIT UNION	8	\$1,796,463.04	1.79%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$194,475.00	0.19%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$897,000.00	0.9%	0	\$
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.32%	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$182,000.00	0.18%	0	\$
CASHCALL, INC	4	\$1,060,000.00	1.06%	0	\$
CENTRAL ONE FCU	3	\$796,000.00	0.79%	0	\$
CENTRAL PACIFIC BANK	1	\$160,000.00	0.16%	0	\$
CENTRUE BANK	1	\$191,200.00	0.19%	0	\$
CENTURY LENDING COMPANY	2	\$437,000.00	0.44%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$
CIS FINANCIAL SERVICES, INC	1	\$215,072.00	0.21%	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$227,000.00	0.23%	0	\$
CITIZENS BANK OF LAFAYETTE	1	\$175,500.00	0.18%	0	\$
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$270,000.00	0.27%	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$159,000.00	0.16%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.18%	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$843,354.05	0.84%	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$
COBALT MORTGAGE, INC	2	\$439,500.00	0.44%	0	\$
COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0	\$
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,736.00	0.2%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$455,300.00	0.45%	0	\$
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.15%	0	\$
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$265,000.00	0.26%	0	\$
COMMUNITYONE BANK, N.A	1	\$172,000.00	0.17%	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,150.00	0.17%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	0.18%	0	\$
CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$159,900.00	0.16%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,671,000.00	1.67%	0	\$
DUPAGE CREDIT UNION	2	\$608,900.00	0.61%	0	\$
ELEVATIONS CREDIT UNION	4	\$949,652.80	0.95%	0	\$
ENT FEDERAL CREDIT UNION	2	\$489,355.00	0.49%	0	\$

ERIE FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$861,200.00	0.86%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$290,000.00	0.29%	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$251,200.00	0.25%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$250,600.00	0.25%	0	\$
FIRST BANK PUERTO RICO	1	\$164,324.90	0.16%	0	\$
FIRST CHOICE BANK	1	\$208,046.00	0.21%	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$204,600.00	0.2%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$303,950.00	0.3%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$352,500.00	0.35%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00	0.16%	0	\$
FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$206,500.00	0.21%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$350,255.00	0.35%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$291,134.62	0.29%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$
FIRST NATIONAL BANK BERLIN	1	\$263,000.00	0.26%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$163,000.00	0.16%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$159,450.00	0.16%	0	\$
FIRST NIAGARA BANK, N.A	9	\$1,974,500.00	1.97%	0	\$
FIRST STATE BANK	1	\$164,000.00	0.16%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,564,831.36	1.56%	0	\$
FIRST UNITED BANK & TRUST	1	\$164,000.00	0.16%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,847.00	0.19%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,100.00	0.2%	0	\$
FIRSTMERIT BANK, N.A	1	\$171,500.00	0.17%	0	\$
FIRSTTRUST BANK	3	\$879,750.00	0.88%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$245,400.00	0.25%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0	\$
FULTON BANK, N.A	1	\$191,000.00	0.19%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.22%	0	\$
GEORGETOWN BANK	1	\$218,700.00	0.22%	0	\$
GREAT WESTERN BANK	2	\$385,002.00	0.38%	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$225,483.00	0.23%	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.16%	0	\$
GREENLIGHT FINANCIAL SERVICES	10	\$2,824,500.00	2.82%	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$210,000.00	0.21%	0	\$
GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$205,200.00	0.2%	0	\$
GUILD MORTGAGE COMPANY	1	\$313,000.00	0.31%	0	\$
HEARTLAND BANK	1	\$153,600.00	0.15%	0	\$
HEARTLAND CREDIT UNION	3	\$775,948.47	0.77%	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,385.87	0.22%	0	\$
HIAWATHA BANK, A CORPORATION	1	\$316,000.00	0.32%	0	\$

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$412,800.00	0.41%	0	\$
HILLTOP NATIONAL BANK	1	\$270,920.00	0.27%	0	\$
HOME FEDERAL BANK	1	\$320,000.00	0.32%	0	\$
HOME SAVINGS & LOAN CO	2	\$550,500.00	0.55%	0	\$
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$176,000.00	0.18%	0	\$
HOMESTEAD FUNDING CORP	2	\$734,000.00	0.73%	0	\$
HORIZON BANK N A	1	\$278,000.00	0.28%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,600.00	0.46%	0	\$
IC FEDERAL CREDIT UNION	1	\$186,300.00	0.19%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,000.00	0.15%	0	\$
JMAC LENDING, INC	1	\$201,000.00	0.2%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$397,000.00	0.4%	0	\$
LANDMARK CREDIT UNION	2	\$334,504.35	0.33%	0	\$
LEADER BANK, N.A	4	\$1,406,000.00	1.4%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.2%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$157,000.00	0.16%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$152,000.00	0.15%	0	\$
LIBERTY BANK	1	\$370,149.76	0.37%	0	\$
LIBERTY NATIONAL BANK	1	\$157,000.00	0.16%	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$1,124,929.11	1.12%	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.2%	0	\$
MACHIAS SAVINGS BANK	1	\$284,500.00	0.28%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$210,000.00	0.21%	0	\$
MACON BANK, INC	1	\$168,000.00	0.17%	0	\$
MALVERN FEDERAL SAVINGS BANK	1	\$297,000.00	0.3%	0	\$
MAVERICK FUNDING CORP	4	\$1,069,000.00	1.07%	0	\$
MEMBERS MORTGAGE COMPANY, INC	4	\$988,000.00	0.99%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$493,144.07	0.49%	0	\$
MERIDIAN BANK	1	\$215,500.00	0.22%	0	\$
MICHIGAN MUTUAL, INC	1	\$170,000.00	0.17%	0	\$
MID AMERICA MORTGAGE	2	\$401,800.00	0.4%	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$293,500.00	0.29%	0	\$
MID-WISCONSIN BANK, A CORPORATION	1	\$155,500.00	0.16%	0	\$
MIDLAND STATES BANK	1	\$163,400.00	0.16%	0	\$
MIDWEST COMMUNITY BANK	1	\$235,200.00	0.23%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,437.83	0.19%	0	\$
MLD MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$
MORTGAGE AMERICA INC	1	\$227,000.00	0.23%	0	\$

MORTGAGE NOW, INC	1	\$198,500.00	0.2%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$365,200.00	0.36%	0	\$
NASSAU EDUCATORS FCU	3	\$894,500.00	0.89%	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$395,000.00	0.39%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,500.00	0.21%	0	\$
NATIONAL BANK OF OHIO	1	\$263,000.00	0.26%	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.16%	0	\$
NEWTOWN SAVINGS BANK	1	\$241,000.00	0.24%	0	\$
NORTH SHORE BANK	1	\$243,000.00	0.24%	0	\$
NUVISION FCU	2	\$415,000.00	0.41%	0	\$
O A MORTGAGE SERVICES	1	\$350,000.00	0.35%	0	\$
OCEANFIRST BANK	1	\$232,760.00	0.23%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.18%	0	\$
OPES ADVISORS, INC	1	\$164,500.00	0.16%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$190,500.00	0.19%	0	\$
PACIFIC BAY LENDING GROUP	1	\$319,000.00	0.32%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$151,200.00	0.15%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,500.00	0.28%	0	\$
PARKSIDE LENDING, LLC	2	\$703,000.00	0.7%	0	\$
PINGORA LOAN SERVICING, INC	1	\$175,000.00	0.17%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,500.00	0.44%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.15%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,250.00	0.18%	0	\$
PORT BYRON STATE BANK	1	\$222,000.00	0.22%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$504,000.00	0.5%	0	\$
PREMIER AMERICA CREDIT UNION	2	\$541,112.66	0.54%	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$165,000.00	0.16%	0	\$
PRIMEBANK	1	\$188,000.00	0.19%	0	\$
PSECU	2	\$455,000.00	0.45%	0	\$
PULASKI BANK	1	\$224,000.00	0.22%	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$188,000.00	0.19%	0	\$
RANDOLPH SAVINGS BANK	1	\$228,000.00	0.23%	0	\$
RANDOLPH-BROOKS FCU	1	\$202,010.00	0.2%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	3	\$748,000.00	0.75%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$
REDWOOD CREDIT UNION	1	\$160,000.00	0.16%	0	\$
	1	\$335,000.00	0.33%	0	\$

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$363,000.00	0.36%	0
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.16%	0
	ROYAL CREDIT UNION	2	\$393,452.35	0.39%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$221,302.00	0.22%	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$290,000.00	0.29%	0
	SCOTIABANK OF PUERTO RICO	2	\$417,175.00	0.42%	0
	SECURITY STATE BANK	1	\$184,800.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$383,500.00	0.38%	0
	SHEA MORTGAGE INC	1	\$402,000.00	0.4%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,095,400.00	2.09%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$186,000.00	0.19%	0
	SIU CREDIT UNION	1	\$234,650.00	0.23%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0
	ST.MARY'S BANK	1	\$175,000.00	0.17%	0
	STANDARD MORTGAGE CORP	1	\$169,600.00	0.17%	0
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.24%	0
	STATE BANK OF WATERLOO	1	\$259,250.00	0.26%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$288,000.00	0.29%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$301,000.00	0.3%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$248,000.00	0.25%	0
	STEARNS LENDING INC	12	\$2,725,800.00	2.72%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,000.00	0.18%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.23%	0
	STOCKMAN BANK OF MONTANA	1	\$275,300.00	0.27%	0
	SUMMIT CREDIT UNION	2	\$436,825.00	0.44%	0
	SUMMIT FUNDING, INC	1	\$478,596.93	0.48%	0
	SWBC MORTGAGE CORPORATION	1	\$154,100.00	0.15%	0
	T. J. FINANCIAL, INC	1	\$417,000.00	0.42%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$728,000.00	0.73%	0
	THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.28%	0
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,532.31	0.82%	0
	THE FARMERS NATIONAL BANK	1	\$175,000.00	0.17%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$377,000.00	0.38%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$255,000.00	0.25%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$294,000.00	0.29%	0
	THE MILFORD BANK	1	\$300,000.00	0.3%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,200.00	0.18%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$156,600.00	0.16%	0

	THRIVENT FEDERAL CREDIT UNION	2	\$368,000.00	0.37%	0	\$
	TOWN AND COUNTRY BANK	1	\$188,000.00	0.19%	0	\$
	TOWN AND COUNTRY BANK OF QUINCY	1	\$309,000.00	0.31%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$
	TWO HARBORS FCU	1	\$150,000.00	0.15%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,132,075.62	4.13%	0	\$
	UNITED BANK & TRUST	2	\$603,700.00	0.6%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$851,000.00	0.85%	0	\$
	UNIVERSITY CREDIT UNION	1	\$229,318.37	0.23%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,000.00	0.27%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$422,500.00	0.42%	0	\$
	VALLEY NATIONAL BANK	6	\$1,388,850.00	1.39%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,500.00	0.25%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$170,000.00	0.17%	0	\$
	VILLAGE MORTGAGE	1	\$150,000.00	0.15%	0	\$
	VYSTAR CREDIT UNION	1	\$160,300.00	0.16%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,500.00	0.45%	0	\$
	WAYLAND STATE BANK	1	\$290,000.00	0.29%	0	\$
	WEST GATE BANK	1	\$179,000.00	0.18%	0	\$
	WESTERRA CREDIT UNION	1	\$225,250.00	0.22%	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$378,651.64	0.38%	0	\$
	WISCONSIN BANK AND TRUST	2	\$468,500.00	0.47%	0	\$
	WOODLANDS NATIONAL BANK	1	\$175,750.00	0.18%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$310,000.00	0.31%	0	\$
	YORK TRADITIONS BANK	1	\$250,800.00	0.36%	0	\$
<b>Total</b>		<b>427</b>	<b>\$100,139,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYK6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$257,500.00	0.45%	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$187,200.00	0.33%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.73%	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.41%	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.26%	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$176,800.00	0.31%	0	\$
	ALLIED FUNDING GROUP	1	\$259,000.00	0.45%	0	\$
	AMERICAN BANK	1	\$201,141.91	0.35%	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,600.00	0.71%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.3%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.4%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$418,935.00	0.74%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.26%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,850.00	0.93%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$280,000.00	0.49%	0	\$

BANCFIRST	1	\$158,400.00	0.28%	0	\$
BANCORPSOUTH BANK	1	\$220,000.00	0.39%	0	\$
BANK OF HAWAII	1	\$211,000.00	0.37%	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$
BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.69%	0	\$
BETHPAGE FEDERAL CREDIT UNION	7	\$1,887,250.00	3.32%	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.55%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,593,700.00	2.8%	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.3%	0	\$
CENTENNIAL LENDING, LLC	1	\$261,600.00	0.46%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$177,800.00	0.31%	0	\$
CENTRUE BANK	1	\$204,100.00	0.36%	0	\$
CENTURY LENDING COMPANY	1	\$236,000.00	0.41%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$236,000.00	0.41%	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	0.56%	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$601,250.00	1.06%	0	\$
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.34%	0	\$
COMMUNITYONE BANK, N.A	1	\$345,000.00	0.61%	0	\$
CONSUMERS CREDIT UNION	1	\$270,000.00	0.47%	0	\$
DELMAR FINANCIAL COMPANY	1	\$299,500.00	0.53%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,800.00	0.37%	0	\$
DUBUQUE BANK AND TRUST	1	\$202,500.00	0.36%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$156,600.00	0.28%	0	\$
ENT FEDERAL CREDIT UNION	3	\$635,925.00	1.12%	0	\$
EXCEL MORTGAGE SERVICING, INC	3	\$880,500.00	1.55%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,309,100.00	2.3%	0	\$
FARMINGTON BANK	1	\$250,000.00	0.44%	0	\$
FBC MORTGAGE, LLC	1	\$380,000.00	0.67%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$283,500.00	0.5%	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.32%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	0.32%	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$232,200.00	0.41%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,200.00	0.29%	0	\$
FIRST FEDERAL BANK, FSB	1	\$279,000.00	0.49%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$257,000.00	0.45%	0	\$
FIRST INTERSTATE BANK	2	\$449,600.00	0.79%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$366,600.00	0.64%	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$167,353.54	0.29%	0	\$
FIRST NIAGARA BANK, N.A	6	\$1,722,250.00	3.03%	0	\$
FIRST ROBINSON SAVINGS BANK N.A	2	\$347,152.57	0.61%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$856,300.00	1.5%	0	\$
FULTON BANK, N.A	2	\$388,000.00	0.68%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$283,000.00	0.5%	0	\$

GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.53%	0	\$
GMFS LLC	1	\$280,250.00	0.49%	0	\$
GREAT WESTERN BANK	1	\$203,000.00	0.36%	0	\$
GREENLIGHT FINANCIAL SERVICES	5	\$1,207,900.00	2.12%	0	\$
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.27%	0	\$
HAWTHORN BANK	1	\$152,448.59	0.27%	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$453,525.00	0.8%	0	\$
HOMESTEAD FUNDING CORP	1	\$302,000.00	0.53%	0	\$
IC FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$
INTERCITY STATE BANK	1	\$153,885.00	0.27%	0	\$
INVESTORS HOME MORTGAGE	1	\$361,000.00	0.63%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$236,017.61	0.41%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.73%	0	\$
LANDMARK CREDIT UNION	3	\$727,804.64	1.28%	0	\$
LEADER BANK, N.A	2	\$463,500.00	0.81%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$267,000.00	0.47%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$436,304.51	0.77%	0	\$
MAGNA BANK	2	\$469,800.00	0.83%	0	\$
MEGASTAR FINANCIAL CORP	1	\$344,450.00	0.61%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$229,000.00	0.4%	0	\$
MERIDIAN BANK	1	\$396,000.00	0.7%	0	\$
METRO CREDIT UNION	1	\$243,000.00	0.43%	0	\$
MICHIGAN MUTUAL, INC	2	\$625,000.00	1.1%	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.38%	0	\$
MONSON SAVINGS BANK	1	\$226,000.00	0.4%	0	\$
MORTGAGE EQUITY PARTNERS	1	\$208,000.00	0.37%	0	\$
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,700.00	0.49%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$270,000.00	0.47%	0	\$
NASSAU EDUCATORS FCU	2	\$525,000.00	0.92%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,200.00	0.36%	0	\$
NEXBANK SSB	1	\$232,000.00	0.41%	0	\$
NUVISION FCU	3	\$766,500.00	1.35%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.39%	0	\$
PALMYRA STATE BANK	1	\$154,318.16	0.27%	0	\$
PARKSIDE LENDING, LLC	2	\$619,000.00	1.09%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$246,000.00	0.43%	0	\$
PATELCO CREDIT UNION	1	\$224,000.00	0.39%	0	\$
PENTAGON FEDERAL C. U	1	\$206,983.56	0.36%	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.33%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$986,450.00	1.73%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$224,000.00	0.39%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.29%	0	\$



PROGRESSIVE SAVINGS BANK	1	\$369,954.94	0.65%	0	\$
PROVIDENT CREDIT UNION	1	\$165,000.00	0.29%	0	\$
PROVINCIAL BANK	1	\$227,000.00	0.4%	0	\$
PSECU	1	\$169,509.01	0.3%	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$448,184.47	0.79%	0	\$
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.38%	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.28%	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$
ROYAL CREDIT UNION	3	\$571,493.86	1%	0	\$
RUSHMORE	1	\$310,000.00	0.54%	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$173,505.28	0.3%	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.3%	0	\$
SCITUATE FEDERAL SAVINGS BANK	1	\$320,000.00	0.56%	0	\$
SHORE MORTGAGE	3	\$522,706.00	0.92%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,028,200.00	1.81%	0	\$
SOMERSET TRUST COMPANY	1	\$210,000.00	0.37%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,000.00	0.34%	0	\$
SOUTHEAST NATIONAL BANK	1	\$249,000.00	0.44%	0	\$
SOUTHLAND CREDIT UNION	1	\$367,000.00	0.64%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$311,700.00	0.55%	0	\$
STANDARD BANK & TRUST COMPANY	1	\$157,500.00	0.28%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$759,750.00	1.33%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$195,000.00	0.34%	0	\$
STEARNS LENDING INC	8	\$1,537,142.00	2.7%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$650,845.00	1.14%	0	\$
STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.45%	0	\$
SUMMIT CREDIT UNION	2	\$478,290.00	0.84%	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$235,000.00	0.41%	0	\$
SWBC MORTGAGE CORPORATION	1	\$202,000.00	0.35%	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$366,000.00	0.64%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.27%	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.3%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.3%	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$258,000.00	0.45%	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.3%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$336,014.92	0.59%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,976,307.07	3.47%	0	\$
UNITED WHOLESALE MORTGAGE	5	\$1,146,461.00	2.01%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.27%	0	\$
UNIVEST BANK AND TRUST CO	2	\$441,000.00	0.77%	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$
VALLEY NATIONAL BANK	4	\$956,608.47	1.68%	0	\$
VYSTAR CREDIT UNION	1	\$219,300.00	0.39%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.42%	0	\$

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$231,175.59	0.41%	0	\$
	WAUKESHA STATE BANK	1	\$208,000.00	0.37%	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$265,500.00	0.47%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$220,000.00	0.39%	0	\$
	WESTCONSIN CREDIT UNION	1	\$196,700.00	0.35%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$198,800.00	0.35%	0	\$
	Unavailable	1	\$172,555.03	0.32%	0	\$
<b>Total</b>		<b>241</b>	<b>\$56,923,447.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYL4	ACCESS NATIONAL MORTGAGE	2	\$349,000.00	1.89%	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$165,500.00	0.89%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	21	\$5,949,741.00	32.16%	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,140,000.00	6.16%	0	\$
	BAY EQUITY LLC	1	\$261,000.00	1.41%	0	\$
	BOFI FEDERAL BANK	2	\$495,600.00	2.68%	0	\$
	CASTLE MORTGAGE CORPORATION	3	\$637,125.00	3.44%	0	\$
	CITIBANK,N.A	2	\$398,882.11	2.16%	0	\$
	CMC FUNDING, INC	2	\$454,000.00	2.45%	0	\$
	COLORADO CREDIT UNION	1	\$260,000.00	1.41%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$256,000.00	1.38%	0	\$
	DIRECT MORTGAGE, CORP	1	\$197,680.00	1.07%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,481,911.83	8.01%	0	\$
	FIRST SECURITY TRUST BANK	1	\$400,000.00	2.16%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$805,600.00	4.35%	0	\$
	GUARANTY BANK	1	\$376,405.00	2.03%	0	\$
	MUTUAL OF OMAHA BANK	10	\$2,712,158.66	14.66%	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.97%	0	\$
	PINNACLE BANK	1	\$352,231.60	1.9%	0	\$
	PULTE MORTGAGE LLC	1	\$150,180.00	0.81%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$224,004.00	1.21%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,016,412.00	5.49%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$235,000.00	1.31%	0	\$
<b>Total</b>		<b>74</b>	<b>\$18,498,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,200.00	0.61%	0	\$
	ALLIED MORTGAGE GROUP	2	\$546,500.00	1.44%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$338,400.00	0.89%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,500.00	0.66%	0	\$
		2	\$344,750.00	0.91%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.44%	0	\$
BANCORPSOUTH BANK	1	\$192,450.00	0.51%	0	\$
BANK OF HAWAII	2	\$738,250.00	1.95%	0	\$
BANK OF THE CASCADES	1	\$230,000.00	0.61%	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.95%	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,275,920.63	3.37%	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$150,576.61	0.4%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	0.65%	0	\$
BROKER SOLUTIONS, INC	1	\$408,000.00	1.08%	0	\$
CARDINAL FINANCIAL COMPANY, L.P	2	\$362,400.00	0.96%	0	\$
CASHCALL, INC	6	\$1,187,000.00	3.14%	0	\$
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$417,000.00	1.1%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	0.49%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$275,325.85	0.73%	0	\$
COMMUNITYONE BANK, N.A	1	\$221,876.00	0.59%	0	\$
CONTINENTAL HOME LOANS INC	1	\$279,000.00	0.74%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.68%	0	\$
CUSO MORTGAGE, INC	1	\$236,250.00	0.62%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.42%	0	\$
ELEVATIONS CREDIT UNION	1	\$260,000.00	0.69%	0	\$
EQUITY NOW INC	1	\$219,500.00	0.58%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,726.00	0.6%	0	\$
FBC MORTGAGE, LLC	1	\$165,000.00	0.44%	0	\$
FIDELITY COOPERATIVE BANK	1	\$207,500.00	0.55%	0	\$
FIRST CENTURY BANK	1	\$205,500.00	0.54%	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$360,000.00	0.95%	0	\$
FIRST INTERSTATE BANK	2	\$598,450.00	1.58%	0	\$
FIRST RESIDENTIAL MORTGAGE	1	\$179,000.00	0.47%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.41%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,800.00	0.56%	0	\$
FREMONT BANK	2	\$482,740.00	1.28%	0	\$
FULTON BANK, N.A	1	\$176,400.00	0.47%	0	\$
GMFS LLC	1	\$200,600.00	0.53%	0	\$
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$225,400.00	0.6%	0	\$
GREENLIGHT FINANCIAL SERVICES	3	\$710,000.00	1.88%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	4	\$870,400.00	2.3%	0	\$
GUILD MORTGAGE COMPANY	2	\$391,150.00	1.03%	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$323,120.00	0.85%	0	\$
IMORTGAGE.COM, INC	1	\$233,940.00	0.62%	0	\$
JAMES B. NUTTER & COMPANY	1	\$189,950.00	0.5%	0	\$

JMAC LENDING, INC	3	\$1,076,000.00	2.84%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$628,317.00	1.66%	0	\$
LINCOLN SAVINGS BANK	2	\$442,991.00	1.17%	0	\$
MAVERICK FUNDING CORP	1	\$192,700.00	0.51%	0	\$
MEGASTAR FINANCIAL CORP	1	\$386,300.00	1.02%	0	\$
MERIDIAN BANK	1	\$179,000.00	0.47%	0	\$
METRO CREDIT UNION	1	\$220,000.00	0.58%	0	\$
MICHIGAN MUTUAL, INC	1	\$316,400.00	0.84%	0	\$
MID AMERICA MORTGAGE	2	\$444,900.00	1.18%	0	\$
MIDWEST COMMUNITY BANK	1	\$266,000.00	0.7%	0	\$
NATIONAL BANK OF COMMERCE	1	\$210,000.00	0.55%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$175,600.00	0.46%	0	\$
NETWORK FUNDING, L.P	2	\$336,929.00	0.89%	0	\$
NUMARK CREDIT UNION	1	\$163,900.00	0.43%	0	\$
NUVISION FCU	1	\$344,000.00	0.91%	0	\$
OPES ADVISORS, INC	1	\$290,217.68	0.77%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	4	\$910,270.00	2.4%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,260.00	0.65%	0	\$
PARKSIDE LENDING, LLC	2	\$902,000.00	2.38%	0	\$
PATELCO CREDIT UNION	1	\$332,000.00	0.88%	0	\$
PEOPLES BANK	1	\$213,160.64	0.56%	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.43%	0	\$
PERU FEDERAL SAVINGS BANK	1	\$185,600.00	0.49%	0	\$
PILOT BANK	1	\$353,000.00	0.93%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,250.00	1.75%	0	\$
RANLIFE, INC	1	\$377,000.00	1%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	2	\$436,485.00	1.15%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$495,000.00	1.31%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$269,362.00	0.71%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,000.00	0.69%	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$295,600.00	0.78%	0	\$
SCOTIABANK OF PUERTO RICO	1	\$191,668.58	0.51%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.52%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$362,000.00	0.96%	0	\$
SHORE MORTGAGE	1	\$179,750.00	0.47%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,126,150.00	2.97%	0	\$
SOMERSET TRUST COMPANY	2	\$305,870.00	0.81%	0	\$
SOVEREIGN BANK, N.A	1	\$296,000.00	0.78%	0	\$
STEARNS LENDING INC	7	\$1,450,750.00	3.83%	0	\$
STOCKMAN BANK OF MONTANA	1	\$156,800.00	0.41%	0	\$
SUMMIT FUNDING, INC	1	\$218,450.00	0.58%	0	\$

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$166,000.00	0.44%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$176,000.00	0.46%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.75%	0	\$
	TJC MORTGAGE, INC	1	\$270,750.00	0.72%	0	\$
	TRUSTONE FINANCIAL	1	\$214,120.00	0.57%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$156,750.00	0.41%	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$2,832,794.84	7.48%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$173,700.00	0.46%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$219,817.00	0.58%	0	\$
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$192,500.00	0.51%	0	\$
	VYSTAR CREDIT UNION	2	\$456,500.00	1.21%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,150.00	0.67%	0	\$
	WESLEND FINANCIAL CORP	1	\$169,100.00	0.45%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$378,575.00	0.99%	0	\$
<b>Total</b>		<b>162</b>	<b>\$37,855,512.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYN0	ACCESS NATIONAL MORTGAGE	1	\$262,860.00	2.48%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$405,000.00	3.82%	0	\$
	ARVEST BANK	2	\$363,450.00	3.43%	0	\$
	ARVEST MORTGAGE COMPANY	3	\$564,000.00	5.32%	0	\$
	BAY EQUITY LLC	1	\$168,000.00	1.59%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$721,927.20	6.81%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$345,020.43	3.26%	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$245,000.00	2.31%	0	\$
	CITIBANK,N.A	2	\$503,021.99	4.75%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$238,900.00	2.25%	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,900.00	1.45%	0	\$
	DATCU, A CREDIT UNION	1	\$239,255.00	2.26%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,690,155.81	25.38%	0	\$
	FIRST NATIONAL BANK	1	\$157,248.48	1.48%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,882,072.28	17.76%	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$175,500.00	1.66%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	2.04%	0	\$
	MUTUAL OF OMAHA BANK	1	\$151,900.00	1.43%	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$326,400.00	3.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	5.24%	0	\$
	Unavailable	1	\$233,492.41	2.2%	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,598,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

31417GYP5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$344,250.52	19.06%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$133,000.00	7.37%	0	\$
	FIRST MINNESOTA BANK	1	\$391,400.00	21.68%	0	\$
	GREEN TREE SERVICING LLC	1	\$154,950.00	8.58%	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$133,421.34	7.39%	0	\$
	MORTGAGE CENTER, LLC	1	\$65,000.00	3.6%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,900.00	11.9%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,476.26	16.09%	0	\$
	UNITED BANK & TRUST	1	\$78,350.00	4.33%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,805,748.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYQ3	360 MORTGAGE GROUP, LLC	1	\$238,600.00	1.9%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,658,800.00	13.22%	0	\$
	ASSOCIATED CREDIT UNION	1	\$121,000.00	0.96%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,021,563.20	8.14%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$380,725.00	3.03%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$202,149.53	1.61%	0	\$
	COLUMBIA CREDIT UNION	1	\$194,500.00	1.55%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$772,872.12	6.16%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.24	0.93%	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	1.28%	0	\$
	ENVOY MORTGAGE, LTD	1	\$200,000.00	1.59%	0	\$
	EVOLVE BANK & TRUST	2	\$473,000.00	3.77%	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$285,000.00	2.27%	0	\$
	FBC MORTGAGE, LLC	1	\$164,000.00	1.31%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$123,000.00	0.98%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,691.00	0.79%	0	\$
	FIRST MIDWEST BANK	2	\$259,820.07	2.07%	0	\$
	GRAND BANK NA	1	\$251,150.00	2%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,105.61	1.03%	0	\$
	GREEN TREE SERVICING LLC	5	\$672,011.00	5.36%	0	\$
	GREENLIGHT FINANCIAL SERVICES	2	\$417,000.00	3.32%	0	\$
	GTE FEDERAL CREDIT UNION	3	\$595,200.00	4.74%	0	\$
	GUILD MORTGAGE COMPANY	1	\$214,500.00	1.71%	0	\$
	HOME LOANS TODAY	2	\$311,300.00	2.48%	0	\$
	HOME STATE BANK, N.A	1	\$106,800.00	0.85%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$442,400.00	3.53%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000.00	2.14%	0	\$
	MAVERICK FUNDING CORP	1	\$206,339.00	1.64%	0	\$

	MLD MORTGAGE, INC	1	\$144,500.00	1.15%	0	\$
	MORTGAGE CENTER, LLC	2	\$184,100.00	1.47%	0	\$
	MVB BANK, INC	1	\$187,000.00	1.49%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	1.66%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,690.00	1.38%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,500.00	1.65%	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$93,375.00	0.74%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$92,500.00	0.74%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$136,000.00	1.08%	0	\$
	RESMAC, INC	1	\$83,500.00	0.67%	0	\$
	RUSHMORE	1	\$126,750.00	1.01%	0	\$
	SPACE COAST CREDIT UNION	2	\$384,980.80	3.07%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$202,486.99	1.61%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,645.00	1.42%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$58,736.00	0.5%	0	\$
<b>Total</b>		<b>75</b>	<b>\$12,546,390.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYR1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$85,000.00	0.08%	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.09%	0	\$
	1ST UNITED BANK	2	\$189,300.00	0.19%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$85,000.00	0.08%	0	\$
	ABERDEEN PROVING GROUND FCU	3	\$305,500.00	0.3%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$469,150.00	0.47%	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$96,000.00	0.1%	0	\$
	AFFILIATED BANK	2	\$192,018.00	0.19%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$379,854.93	0.38%	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$97,500.00	0.1%	0	\$
	ALPINE BANK & TRUST CO	7	\$666,376.31	0.66%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$189,250.00	0.19%	0	\$
	AMARILLO NATIONAL BANK	5	\$503,110.00	0.5%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$663,770.28	0.66%	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,200.00	0.19%	0	\$
	AMERICAN FEDERAL BANK	1	\$108,000.00	0.11%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$196,200.00	0.2%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.1%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,000.00	0.2%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$269,805.15	0.27%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1%	0	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.1%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$471,800.00	0.47%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,900.00	0.19%	0	\$

ANCHORBANK, FSB	4	\$411,216.48	0.41%	0	\$
ARIZONA FEDERAL CREDIT UNION	2	\$201,500.00	0.2%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,500.00	0.11%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,000.00	0.19%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.09%	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,063,175.65	5.04%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.11%	0	\$
AUBURN SAVINGS BANK, FSB	1	\$104,000.00	0.1%	0	\$
AUBURNBANK	1	\$96,000.00	0.1%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$105,000.00	0.1%	0	\$
BANCFIRST	1	\$90,500.00	0.09%	0	\$
BANCORPSOUTH BANK	7	\$676,075.00	0.67%	0	\$
BANK FIRST NATIONAL	1	\$93,500.00	0.09%	0	\$
BANK MUTUAL	6	\$579,300.00	0.58%	0	\$
BANK OF ENGLAND	1	\$98,000.00	0.1%	0	\$
BANK OF HAWAII	2	\$179,500.00	0.18%	0	\$
BANK OF MONTGOMERY S CORP	1	\$101,000.00	0.1%	0	\$
BANK OF QUINCY	1	\$109,000.00	0.11%	0	\$
BANK OF RANTOUL	1	\$95,000.00	0.09%	0	\$
BANK OF ST. ELIZABETH	2	\$198,700.00	0.2%	0	\$
BANK OF THE CASCADES	1	\$95,438.91	0.09%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$797,750.00	0.79%	0	\$
BANKERS TRUST COMPANY	1	\$95,700.00	0.1%	0	\$
BAXTER CREDIT UNION	3	\$268,650.00	0.27%	0	\$
BELL STATE BANK & TRUST	1	\$90,000.00	0.09%	0	\$
BERKSHIRE BANK	4	\$386,890.00	0.38%	0	\$
BETTER BANKS	1	\$95,000.00	0.09%	0	\$
BFG FEDERAL CREDIT UNION	1	\$99,600.00	0.1%	0	\$
BLACKHAWK BANK	2	\$201,600.00	0.2%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,000.00	0.27%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$95,400.00	0.09%	0	\$
BONDUEL STATE BANK	1	\$103,000.00	0.1%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$104,800.00	0.1%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.1%	0	\$
BRYANT MORTGAGE COMPANY INC	1	\$95,075.02	0.09%	0	\$
BUSEY BANK	1	\$103,700.00	0.1%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$99,800.00	0.1%	0	\$
CALIFORNIA CREDIT UNION	1	\$107,000.00	0.11%	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$95,899.00	0.1%	0	\$



CASHCALL, INC	21	\$2,150,400.00	2.14%	0	\$
CENTENNIAL LENDING, LLC	1	\$100,200.00	0.1%	0	\$
CENTRAL BANK - STORM LAKE	1	\$86,446.94	0.09%	0	\$
CENTRAL BANK ILLINOIS	1	\$87,608.95	0.09%	0	\$
CENTRAL CITY CREDIT UNION	3	\$296,500.00	0.29%	0	\$
CENTRAL ONE FCU	2	\$178,000.00	0.18%	0	\$
CENTRAL TRUST BANK	3	\$263,860.22	0.26%	0	\$
CENTURY LENDING COMPANY	2	\$177,500.00	0.18%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$
CITIZENS & NORTHERN BANK	2	\$194,000.00	0.19%	0	\$
CITIZENS BANK	1	\$89,000.00	0.09%	0	\$
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.1%	0	\$
CITIZENS STATE BANK	1	\$107,500.00	0.11%	0	\$
CITIZENSFIRST CREDIT UNION	1	\$105,300.00	0.1%	0	\$
CITY STATE BANK	1	\$100,000.00	0.1%	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$90,260.00	0.09%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$580,275.00	0.58%	0	\$
COBALT MORTGAGE, INC	3	\$283,300.00	0.28%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,732.10	0.11%	0	\$
COLONIAL SAVINGS, F.A	1	\$101,500.00	0.1%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$94,800.00	0.09%	0	\$
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,714.00	0.09%	0	\$
COMMUNITY BANK CBD	1	\$98,000.00	0.1%	0	\$
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$95,000.00	0.09%	0	\$
COMMUNITY BANK OWATONNA	1	\$90,700.00	0.09%	0	\$
COMMUNITY FIRST CREDIT UNION	5	\$479,000.00	0.48%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,550.55	0.1%	0	\$
COMMUNITY NATIONAL BANK	2	\$193,500.00	0.19%	0	\$
COMMUNITY STATE BANK, N.A	2	\$198,258.00	0.2%	0	\$
COMMUNITYONE BANK, N.A	4	\$374,726.44	0.37%	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.09%	0	\$
CORNERSTONE COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$106,650.00	0.11%	0	\$
CORTRUST MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$89,000.00	0.09%	0	\$
COUNTY BANK	1	\$88,200.00	0.09%	0	\$
CREDIT UNION OF AMERICA	1	\$94,700.00	0.09%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,328.04	0.11%	0	\$
CU MORTGAGE DIRECT	2	\$199,250.00	0.2%	0	\$

CU MORTGAGE DIRECT, LLC	1	\$90,000.00	0.09%	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$102,400.00	0.1%	0	\$
CUMBERLAND SECURITY BANK	3	\$294,000.00	0.29%	0	\$
CUSO MORTGAGE CORPORATION	4	\$400,200.00	0.4%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$85,500.00	0.09%	0	\$
DALLAS FEDERAL CREDIT UNION	1	\$100,550.55	0.1%	0	\$
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,003.00	0.09%	0	\$
DEERE EMPLOYEES CREDIT UNION	3	\$280,946.49	0.28%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,000.00	0.2%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.11%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$99,559.41	0.1%	0	\$
DORT FEDERAL CREDIT UNION	1	\$108,041.88	0.11%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$107,900.00	0.11%	0	\$
DUPAGE CREDIT UNION	1	\$90,700.00	0.09%	0	\$
EITZEN STATE BANK	1	\$95,000.00	0.09%	0	\$
ELEVATIONS CREDIT UNION	3	\$298,750.00	0.3%	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$296,500.00	0.29%	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$
ENT FEDERAL CREDIT UNION	5	\$458,928.51	0.46%	0	\$
ENVOY MORTGAGE, LTD	1	\$92,800.00	0.09%	0	\$
EQUITY RESOURCES, INC	1	\$100,000.00	0.1%	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$91,000.00	0.09%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$380,465.00	0.38%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,000.00	0.1%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,900.00	0.1%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,300.00	0.11%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$196,650.00	0.2%	0	\$
EVERGREEN CREDIT UNION, A CORPORATION	1	\$105,400.00	0.1%	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$106,000.00	0.11%	0	\$
EXCHANGE BANK & TRUST	1	\$104,000.00	0.1%	0	\$
FAA CREDIT UNION	5	\$487,850.00	0.49%	0	\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.1%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$717,795.00	0.71%	0	\$
FARMERS STATE BANK	2	\$178,250.00	0.18%	0	\$
FARMERS STATE BANK OF SUBLETTE	1	\$86,000.00	0.09%	0	\$
FBC MORTGAGE, LLC	1	\$91,000.00	0.09%	0	\$
FIDELITY BANK	1	\$96,300.00	0.1%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	\$193,400.00	0.19%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$204,537.02	0.2%	0	\$

	FINANCIAL PARTNERS CREDIT UNION	1	\$104,731.86	0.1%	0	\$
	FIRST BANK	1	\$95,000.00	0.09%	0	\$
	FIRST BANK & TRUST	2	\$197,200.00	0.2%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$191,520.00	0.19%	0	\$
	FIRST BANK OF TENNESSEE	1	\$97,000.00	0.1%	0	\$
	FIRST BANK PUERTO RICO	8	\$747,700.23	0.74%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$85,000.00	0.08%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$193,295.00	0.19%	0	\$
	FIRST CENTRAL STATE BANK	1	\$86,500.00	0.09%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$194,200.00	0.19%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.1%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	4	\$403,500.00	0.4%	0	\$
	FIRST FEDERAL BANK	3	\$299,000.00	0.3%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,600.00	0.2%	0	\$
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$88,832.00	0.09%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$282,323.00	0.28%	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$105,732.10	0.11%	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$202,800.00	0.2%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.1%	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,741.55	0.09%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$
	FIRST INTERSTATE BANK	1	\$88,500.00	0.09%	0	\$
	FIRST MIDWEST BANK	1	\$93,350.00	0.09%	0	\$
	FIRST MINNESOTA BANK	1	\$105,500.00	0.1%	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,500.00	0.1%	0	\$
	FIRST MORTGAGE COMPANY, LLC	7	\$663,232.00	0.66%	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.2%	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$107,050.00	0.11%	0	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$212,700.00	0.21%	0	\$
	FIRST NAIONAL BANK OF SULLIVAN	1	\$91,030.81	0.09%	0	\$
	FIRST NATIONAL BANK BERLIN	1	\$107,900.00	0.11%	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.09%	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.09%	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,150.00	0.1%	0	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$104,000.00	0.1%	0	\$
	FIRST NATIONAL BANK OF PANA	1	\$92,000.00	0.09%	0	\$
	FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.1%	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.08%	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$87,050.00	0.09%	0	\$

FIRST NIAGARA BANK, N.A	17	\$1,659,250.00	1.65%	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$85,000.00	0.08%	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.1%	0	\$
FIRST SECURITY BANK	1	\$85,000.00	0.08%	0	\$
FIRST STATE BANK	1	\$97,200.00	0.1%	0	\$
FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.09%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$92,500.00	0.09%	0	\$
FIRST STATE BANK, A WYOMING CORPORATION	1	\$107,200.00	0.11%	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$92,500.00	0.09%	0	\$
FIRST STATE COMMUNITY BANK	1	\$107,800.00	0.11%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$393,284.72	0.39%	0	\$
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAUE, IOWA 52746	1	\$97,000.00	0.1%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$313,085.00	0.31%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,250.00	0.09%	0	\$
FIRSTMERIT BANK, N.A	11	\$1,057,150.00	1.05%	0	\$
FISHER NATIONAL BANK	1	\$87,200.00	0.09%	0	\$
FLANAGAN STATE BANK	1	\$109,220.00	0.11%	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$84,602.68	0.08%	0	\$
FORUM CREDIT UNION	1	\$90,000.00	0.09%	0	\$
FORWARD FINANCIAL BANK SSB	2	\$206,900.00	0.21%	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$175,000.00	0.17%	0	\$
FOX VALLEY SAVINGS BANK	2	\$200,300.00	0.2%	0	\$
FRANDSEN BANK & TRUST	2	\$192,100.00	0.19%	0	\$
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.1%	0	\$
FRANKLIN COMMUNITY BANK	1	\$91,500.00	0.09%	0	\$
FREEDOM SECURITY BANK, A COPORATION	1	\$91,500.00	0.09%	0	\$
FREMONT BANK	16	\$1,637,516.37	1.63%	0	\$
FULTON BANK, N.A	1	\$105,900.00	0.11%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$89,250.00	0.09%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$200,400.00	0.2%	0	\$
GEO CORP INC	1	\$95,000.00	0.09%	0	\$
GESA CREDIT UNION	2	\$211,106.63	0.21%	0	\$
GMFS LLC	5	\$463,900.00	0.46%	0	\$
GOLDEN BELT BANK FSA	2	\$195,000.00	0.19%	0	\$
GREAT LAKES CREDIT UNION	2	\$204,000.00	0.2%	0	\$
GREAT MIDWEST BANK	2	\$212,200.00	0.21%	0	\$
GREAT WESTERN BANK	8	\$777,200.00	0.77%	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$190,500.00	0.19%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,923.02	0.09%	0	\$
GUARANTY TRUST COMPANY	2	\$202,500.00	0.2%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,000.00	0.09%	0	\$
GUILD MORTGAGE COMPANY	10	\$959,514.30	0.95%	0	\$
HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$109,000.00	0.11%	0	\$
HEARTLAND CREDIT UNION	1	\$99,400.00	0.1%	0	\$

HOME FEDERAL BANK	5	\$464,100.00	0.46%	0	\$
HOME FINANCING CENTER, INC	1	\$99,297.33	0.1%	0	\$
HOME PLACE MORTGAGE LOANS INC	1	\$103,063.70	0.1%	0	\$
HOMESTEAD FUNDING CORP	2	\$211,355.00	0.21%	0	\$
HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$
HOMETOWN LENDERS, LLC	1	\$101,500.00	0.1%	0	\$
HORIZON BANK N A	1	\$98,000.00	0.1%	0	\$
HORIZON BANK, N.A	3	\$296,000.00	0.29%	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.09%	0	\$
HORIZON CREDIT UNION	1	\$92,174.00	0.09%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$401,846.00	0.4%	0	\$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$189,105.97	0.19%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$285,100.00	0.28%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$298,500.00	0.3%	0	\$
INDEPENDENT BANK	3	\$295,700.00	0.29%	0	\$
INVESTORS HOME MORTGAGE	1	\$90,000.00	0.09%	0	\$
IOWA STATE BANK	1	\$87,000.00	0.09%	0	\$
JACKSON COUNTY BANK	1	\$108,500.00	0.11%	0	\$
JAMES B. NUTTER & COMPANY	2	\$194,250.00	0.19%	0	\$
JEFFERSON BANK OF MISSOURI	2	\$194,300.00	0.19%	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$94,614.39	0.09%	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,079.48	0.09%	0	\$
KIRKPATRICK BANK	1	\$100,000.00	0.1%	0	\$
KIRTLAND FEDERAL CREDIT UNION	2	\$196,160.00	0.2%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$204,750.00	0.2%	0	\$
LAKE MORTGAGE COMPANY, INC	3	\$295,700.00	0.29%	0	\$
LANDMARK CREDIT UNION	3	\$313,300.00	0.31%	0	\$
LEADER BANK, N.A	2	\$217,000.00	0.22%	0	\$
LEADER1 FINANCIAL CORPORATION	1	\$101,000.00	0.1%	0	\$
LIBERTY BANK	2	\$175,121.75	0.17%	0	\$
LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.1%	0	\$
LIBERTY NATIONAL BANK	1	\$88,000.00	0.09%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$210,100.00	0.21%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,944.31	0.1%	0	\$
LINCOLN SAVINGS BANK	3	\$296,140.90	0.29%	0	\$
LINN AREA CREDIT UNION	2	\$194,191.00	0.19%	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$202,116.74	0.2%	0	\$
LUANA SAVINGS BANK	2	\$184,748.22	0.18%	0	\$
MACON BANK, INC	2	\$189,400.00	0.19%	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.08%	0	\$
MARINE BANK	2	\$194,925.00	0.19%	0	\$
MARINE CREDIT UNION	4	\$381,400.00	0.38%	0	\$
MARKETPLACE HOME MORTGAGE	1	\$90,000.00	0.09%	0	\$

MARQUETTE BANK	1	\$98,061.67	0.1%	0	\$
MAVERICK FUNDING CORP	2	\$212,000.00	0.21%	0	\$
MAX CREDIT UNION	1	\$108,189.28	0.11%	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.1%	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$213,000.00	0.21%	0	\$
MERCANTILE BANK	1	\$103,537.20	0.1%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$461,150.34	0.46%	0	\$
MERIDIAN BANK	2	\$200,000.00	0.2%	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$96,000.00	0.1%	0	\$
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,000.00	0.1%	0	\$
METRO CREDIT UNION	1	\$98,196.00	0.1%	0	\$
MICHIGAN MUTUAL, INC	1	\$101,500.00	0.1%	0	\$
MIDLAND STATES BANK	2	\$191,896.58	0.19%	0	\$
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$90,500.00	0.09%	0	\$
MIDWEST BANK N.A	1	\$98,700.00	0.1%	0	\$
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.19%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$109,600.00	0.11%	0	\$
MINNCO CREDIT UNION	1	\$91,711.94	0.09%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$87,150.00	0.09%	0	\$
MITCHELL BANK	1	\$100,000.00	0.1%	0	\$
MORTGAGE CLEARING CORP	2	\$194,000.00	0.19%	0	\$
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$91,600.00	0.09%	0	\$
MOUNTAIN RIVER CREDIT UNION	1	\$103,545.00	0.1%	0	\$
MOVEMENT MORTGAGE	1	\$105,600.00	0.11%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	2	\$179,500.00	0.18%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$198,000.00	0.2%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,599.49	0.09%	0	\$
NATIONAL BANK OF COMMERCE	1	\$88,500.00	0.09%	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.18%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$287,100.00	0.29%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.1%	0	\$
NCB, FSB	3	\$265,400.00	0.26%	0	\$
NETWORK FUNDING, L.P	2	\$197,500.00	0.2%	0	\$
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,559.42	0.1%	0	\$
NEW ERA BANK	1	\$101,200.00	0.1%	0	\$
NORTHVIEW BANK	1	\$104,000.00	0.1%	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$200,359.06	0.2%	0	\$
NORTHWESTERN MORTGAGE CO	6	\$598,525.00	0.6%	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$91,370.96	0.09%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	5	\$482,900.00	0.48%	0	\$
NUMARK CREDIT UNION	1	\$101,800.00	0.1%	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$106,000.00	0.11%	0	\$

	OHNWARD BANK AND TRUST	1	\$97,600.00	0.1%	0	\$
	ORIENTAL BANK	6	\$583,462.59	0.58%	0	\$
	OZARK MOUNTAIN BANK	2	\$200,250.00	0.2%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$92,600.00	0.09%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,500.00	0.1%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,300.00	0.1%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,600.00	0.19%	0	\$
	PATELCO CREDIT UNION	3	\$287,561.98	0.29%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,000.00	0.1%	0	\$
	PENTAGON FEDERAL C. U	2	\$184,366.93	0.18%	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,200.00	0.2%	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$87,000.00	0.09%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$389,000.00	0.39%	0	\$
	PLAINS COMMERCE BANK	1	\$86,650.00	0.09%	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$216,400.00	0.22%	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$318,805.07	0.32%	0	\$
	PORT WASHINGTON STATE BANK	1	\$107,170.00	0.11%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$85,881.85	0.09%	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$381,199.74	0.38%	0	\$
	PRIMEBANK, A CORPORATION	1	\$86,250.00	0.09%	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.1%	0	\$
	PRIMEWEST MORTGAGE	3	\$288,700.00	0.29%	0	\$
	PROFED FEDERAL CREDIT UNION	3	\$272,125.00	0.27%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$102,000.00	0.1%	0	\$
	PULASKI BANK	1	\$89,000.00	0.09%	0	\$
	PURDUE FEDERAL CU	2	\$208,400.00	0.21%	0	\$
	RANDOLPH SAVINGS BANK	1	\$88,000.00	0.09%	0	\$
	RCB BANK	1	\$109,500.00	0.11%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$474,765.00	0.47%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$205,300.00	0.2%	0	\$
	RED RIVER BANK	1	\$92,590.26	0.09%	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$478,300.00	0.48%	0	\$
	RELIANCE STATE BANK	1	\$100,000.00	0.1%	0	\$
	RENASANT BANK	1	\$92,000.00	0.09%	0	\$
	RICHLAND COUNTY BANK	1	\$97,000.00	0.1%	0	\$
	RIVER VALLEY CREDIT UNION	1	\$107,524.17	0.11%	0	\$
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$86,500.00	0.09%	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$85,500.00	0.09%	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	9	\$864,150.00	0.86%	0	\$

	ROYAL CREDIT UNION	2	\$199,400.00	0.2%	0	\$
	SABINE STATE BANK & TRUST CO. INC	2	\$183,700.00	0.18%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.1%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$90,000.00	0.09%	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,500.00	0.11%	0	\$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$94,581.45	0.09%	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$85,100.00	0.08%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$88,000.00	0.09%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$
	SCOTIABANK DE PR	1	\$95,000.00	0.09%	0	\$
	SCOTIABANK OF PUERTO RICO	7	\$650,361.51	0.65%	0	\$
	SECURITY CREDIT UNION	3	\$301,077.04	0.3%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$189,250.00	0.19%	0	\$
	SECURITY NATIONAL BNK OF SIOUX CITY	1	\$91,150.00	0.09%	0	\$
	SECURITY STATE BANK	1	\$107,825.00	0.11%	0	\$
	SECURITY STATE BANK & TRUST	2	\$202,722.95	0.2%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$
	SHEA MORTGAGE INC	1	\$100,000.00	0.1%	0	\$
	SHELBY COUNTY STATE BANK	1	\$97,000.00	0.1%	0	\$
	SHERBURNE STATE BANK	1	\$95,000.00	0.09%	0	\$
	SHORE MORTGAGE	2	\$194,450.00	0.19%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$551,600.00	0.55%	0	\$
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$91,000.00	0.09%	0	\$
	SOLARITY CREDIT UNION	1	\$81,852.04	0.08%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$92,000.00	0.09%	0	\$
	SOMERSET TRUST COMPANY	4	\$380,650.00	0.38%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,100.00	0.09%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$93,000.00	0.09%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,000.00	0.11%	0	\$
	SOUTHERN BANCORP BANK	1	\$105,700.00	0.11%	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.09%	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09%	0	\$
	SOVEREIGN BANK, N.A	21	\$2,047,442.21	2.04%	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$183,400.00	0.18%	0	\$
	ST.MARY'S BANK	1	\$97,000.00	0.1%	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$211,500.00	0.21%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	0	\$
	STATE STREET BANK	1	\$89,500.00	0.09%	0	\$
	STEARNS LENDING INC	6	\$601,729.42	0.6%	0	\$
	STERLING FEDERAL CREDIT UNION	1	\$92,445.00	0.09%	0	\$
		5	\$461,850.00	0.46%	0	\$



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	STOCK YARDS BANK & TRUST COMPANY	2	\$203,225.00	0.2%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$95,000.00	0.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,700.00	0.09%	0
	SUTTON BANK	2	\$193,500.00	0.19%	0
	SWBC MORTGAGE CORPORATION	4	\$368,985.44	0.37%	0
	T. J. FINANCIAL, INC	1	\$100,000.00	0.1%	0
	TALMER BANK AND TRUST	1	\$106,000.00	0.11%	0
	TBA CREDIT UNION	1	\$102,000.00	0.1%	0
	TEXANS CREDIT UNION	1	\$99,389.24	0.1%	0
	TEXAS BANK	1	\$92,000.00	0.09%	0
	TEXAS BANK AND TRUST COMPANY	1	\$108,400.00	0.11%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$486,200.00	0.48%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$194,600.00	0.19%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,700.00	0.09%	0
	THE BANK OF CARBONDALE	1	\$89,957.14	0.09%	0
	THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.1%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,000.00	0.19%	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$97,086.03	0.1%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.1%	0
	THE F&M BANK OF TRUST COMPANY	1	\$89,603.48	0.09%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.09%	0
	THE HONESDALE NATIONAL BANK ISAO	1	\$94,700.00	0.09%	0
	THE LENDING COMPANY, INC	2	\$216,400.00	0.22%	0
	THE MORTGAGE SOURCE, INC	1	\$109,000.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$502,350.00	0.5%	0
	THE PORTAGE COUNTY BANK	1	\$87,000.00	0.09%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$92,300.00	0.09%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,000.00	0.09%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$109,300.00	0.11%	0
	TOWNE MORTGAGE COMPANY	1	\$102,400.00	0.1%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0
	TWIN LAKES COMMUNITY BANK	1	\$90,000.00	0.09%	0
	UFCU	1	\$105,568.10	0.1%	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$105,442.47	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$4,246,172.06	4.22%	0
	UNITED BANK & TRUST	2	\$196,000.00	0.19%	0
	UNITED BANK AND TRUST COMPANY	1	\$92,500.00	0.09%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$107,000.00	0.11%	0

	UNITED FEDERAL CREDIT UNION	1	\$102,082.20	0.1%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$87,572.00	0.09%	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$1,379,184.00	1.37%	0	\$
	UNITEDONE CREDIT UNION	1	\$91,400.00	0.09%	0	\$
	UNITY BANK	1	\$99,000.00	0.1%	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$97,691.00	0.1%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$611,700.00	0.61%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$
	VALLEY NATIONAL BANK	6	\$599,559.41	0.6%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,178.65	0.19%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.1%	0	\$
	WALDO STATE BANK	1	\$92,000.00	0.09%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,706.00	0.09%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$282,391.68	0.28%	0	\$
	WAUKESHA STATE BANK	2	\$182,201.58	0.18%	0	\$
	WEBSTER BANK, N.A	2	\$197,150.54	0.2%	0	\$
	WEST GATE BANK	1	\$98,000.00	0.1%	0	\$
	WESTCONSIN CREDIT UNION	2	\$176,817.43	0.18%	0	\$
	WESTERN NATIONAL BANK	1	\$87,500.00	0.09%	0	\$
	WESTSTAR MORTGAGE, INC	2	\$197,545.00	0.2%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$88,750.00	0.09%	0	\$
	WISCONSIN BANK AND TRUST	2	\$198,325.00	0.2%	0	\$
	WORTHINGTON FEDERAL BANK	2	\$199,900.00	0.2%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$181,000.00	0.18%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	6	\$600,341.00	0.6%	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$209,150.00	0.21%	0	\$
	Unavailable	2	\$181,900.00	0.12%	0	\$
<b>Total</b>		<b>1,035</b>	<b>\$100,549,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYS9	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$452,000.00	0.46%	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$
	ALABAMA ONE CREDIT UNION	1	\$194,000.00	0.2%	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$306,219.22	0.31%	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$801,000.00	0.81%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,085,295.53	1.1%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,000.00	0.15%	0	\$
	AMERICAN BANK CENTER	1	\$305,600.00	0.31%	0	\$

AMERICAN BANK, N.A	1	\$201,600.00	0.2%	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$194,250.00	0.2%	0	\$
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$228,000.00	0.23%	0	\$
ANCHORBANK, FSB	15	\$2,643,900.00	2.67%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,808.27	0.56%	0	\$
BADGER BANK	1	\$125,500.00	0.13%	0	\$
BANCORPSOUTH BANK	1	\$250,000.00	0.25%	0	\$
BANK MUTUAL	1	\$185,600.00	0.19%	0	\$
BANK OF ABBEVILLE & TRUST COMPANY	1	\$153,500.00	0.15%	0	\$
BANK OF HAWAII	2	\$724,000.00	0.73%	0	\$
BANK OF MILTON	1	\$168,000.00	0.17%	0	\$
BANK OF SPRINGFIELD	4	\$675,650.00	0.68%	0	\$
BANK OF WASHINGTON	2	\$344,000.00	0.35%	0	\$
BANK STAR ONE	1	\$417,000.00	0.42%	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,500.00	0.15%	0	\$
BANNER BANK	1	\$328,000.00	0.33%	0	\$
BELL STATE BANK & TRUST	1	\$220,000.00	0.22%	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,081,000.00	1.09%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$126,192.55	0.13%	0	\$
CARROLLTON BANK	1	\$241,000.00	0.24%	0	\$
CASHCALL, INC	83	\$30,312,342.63	30.6%	0	\$
CENTRAL BANK	1	\$175,000.00	0.18%	0	\$
CENTRAL BANK ILLINOIS	1	\$160,885.00	0.16%	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$307,800.00	0.31%	0	\$
CENTRAL ONE FCU	2	\$310,000.00	0.31%	0	\$
CITIZENS FIRST BANK	2	\$335,900.00	0.34%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,250.00	0.58%	0	\$
CLEVELAND STATE BANK	1	\$151,000.00	0.15%	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$165,400.00	0.17%	0	\$
COBALT MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$
COMMUNITY SAVINGS BANK	2	\$390,000.00	0.39%	0	\$
CORNERSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$
COULEE BANK	2	\$272,700.00	0.28%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,800.00	0.14%	0	\$
CREDIT UNION WEST	1	\$139,000.00	0.14%	0	\$
DEAN COOPERATIVE BANK	1	\$252,000.00	0.25%	0	\$
DELMAR FINANCIAL COMPANY	3	\$705,750.00	0.71%	0	\$
DENALI STATE BANK	2	\$297,300.00	0.3%	0	\$
DORAL MORTGAGE LLC	1	\$316,000.00	0.32%	0	\$
	1	\$135,000.00	0.14%	0	\$

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
	DUPACO COMMUNITY CREDIT UNION	6	\$976,700.00	0.99%	0
	EASTWOOD BANK	1	\$172,000.00	0.17%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.17%	0
	ERIE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0
	EVOLVE BANK & TRUST	1	\$330,350.00	0.33%	0
	FARMERS & MERCHANTS STATE BANK	1	\$246,894.07	0.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$480,800.00	0.49%	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERD BANK	1	\$137,500.00	0.14%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$320,000.00	0.32%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$368,600.00	0.37%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.65%	0
	FIRST BANK & TRUST	5	\$758,200.00	0.77%	0
	FIRST BANK PUERTO RICO	1	\$155,558.94	0.16%	0
	FIRST BANK RICHMOND, N.A	2	\$261,000.00	0.26%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$468,600.00	0.47%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.24%	0
	FIRST COMMUNITY CREDIT UNION	3	\$433,400.00	0.44%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,400.00	0.18%	0
	FIRST COUNTY BANK	1	\$150,000.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,000.00	0.36%	0
	FIRST FLIGHT FCU	1	\$145,600.00	0.15%	0
	FIRST HAWAIIAN BANK	3	\$509,500.00	0.51%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$128,600.00	0.13%	0
	FIRST NATIONAL BANK	1	\$146,500.00	0.15%	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$139,920.00	0.14%	0
	FIRST NIAGARA BANK, N.A	1	\$149,319.10	0.15%	0
	FIRST STATE BANK OF ILLINOIS	1	\$128,191.80	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$358,000.00	0.36%	0
	FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17%	0
	FIRSTTRUST BANK	1	\$171,200.00	0.17%	0
	FOX RIVER STATE BANK	1	\$300,000.00	0.3%	0
	FRANKENMUTH CREDIT UNION	1	\$151,000.00	0.15%	0
	FRONTIER BANK	1	\$141,600.00	0.14%	0
	FULTON BANK, N.A	1	\$380,000.00	0.38%	0
	GENERAL MILLS CREDIT UNION	2	\$338,700.00	0.34%	0
	GREAT WESTERN BANK	1	\$225,000.00	0.23%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$172,000.00	0.17%	0
	GREENLEAF WAYSIDE BANK	1	\$159,700.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.3%	0
	GUARDIAN CREDIT UNION	2	\$453,600.00	0.46%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$840,300.00	0.85%	0

HARVARD SAVINGS BANK	1	\$129,700.00	0.13%	0	\$
HEADWATERS STATE BANK	1	\$175,000.00	0.18%	0	\$
HERITAGE BANK	1	\$135,000.00	0.14%	0	\$
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$130,000.00	0.13%	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$333,400.00	0.34%	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$154,196.84	0.16%	0	\$
HOLYOKE CREDIT UNION	1	\$179,000.00	0.18%	0	\$
HOME FEDERAL SAVINGS BANK	4	\$737,000.00	0.74%	0	\$
HOME FINANCING CENTER, INC	1	\$125,894.00	0.13%	0	\$
HOMETOWN BANK	1	\$317,000.00	0.32%	0	\$
HOMEWISE, INC	1	\$131,300.00	0.13%	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$825,300.00	0.83%	0	\$
ILLINI BANK	2	\$411,859.00	0.42%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.17%	0	\$
INTERBANK	1	\$171,000.00	0.17%	0	\$
INTERCITY STATE BANK	3	\$462,430.00	0.47%	0	\$
IPAVA STATE BANK	1	\$127,700.00	0.13%	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$232,000.00	0.23%	0	\$
ISB COMMUNITY BANK	1	\$417,000.00	0.42%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$184,000.00	0.19%	0	\$
LAYTON STATE BANK	1	\$181,000.00	0.18%	0	\$
LBS FINANCIAL CREDIT UNION	3	\$591,000.00	0.6%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$
LUANA SAVINGS BANK	2	\$584,090.70	0.59%	0	\$
MALVERN FEDERAL SAVINGS BANK	1	\$415,000.00	0.42%	0	\$
MARINE BANK	4	\$880,914.84	0.89%	0	\$
MERCANTILE BANK	1	\$143,688.02	0.15%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$610,250.00	0.62%	0	\$
MERIWEST MORTGAGE COMPANY,LLC	2	\$690,000.00	0.7%	0	\$
MIDDLETON COMMUNITY BANK	1	\$209,200.00	0.21%	0	\$
MIDWEST BANK	1	\$417,000.00	0.42%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,500.00	0.17%	0	\$
MIDWESTONE BANK	3	\$432,900.00	0.44%	0	\$
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AM	1	\$140,000.00	0.14%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$253,100.00	0.26%	0	\$
MISSOURI CREDIT UNION	3	\$516,600.00	0.52%	0	\$
MOUNT VERNON BANK	1	\$130,000.00	0.13%	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$682,900.00	0.69%	0	\$
MOVEMENT MORTGAGE	1	\$343,200.00	0.35%	0	\$
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$314,800.00	0.32%	0	\$

NETWORK FUNDING, L.P	1	\$164,000.00	0.17%	0	\$
NEW PENN FINANCIAL, LLC	3	\$1,627,567.00	1.64%	0	\$
OAK BANK	1	\$209,325.00	0.21%	0	\$
OREGON COMMUNITY BANK & TRUST	2	\$367,000.00	0.37%	0	\$
ORIENTAL BANK	1	\$147,200.00	0.15%	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$659,910.36	0.67%	0	\$
PENTAGON FEDERAL C. U	3	\$520,625.89	0.53%	0	\$
PEOPLES BANK, A STATE BANK	1	\$390,000.00	0.39%	0	\$
POLONIA BANK	3	\$511,800.00	0.52%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$557,317.38	0.56%	0	\$
PRIMEBANK	1	\$211,000.00	0.21%	0	\$
PROVIDENT CREDIT UNION	2	\$523,000.00	0.53%	0	\$
PURDUE FEDERAL CU	1	\$158,500.00	0.16%	0	\$
QUORUM FEDERAL CREDIT UNION	4	\$606,045.11	0.61%	0	\$
R BANK	1	\$130,000.00	0.13%	0	\$
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.27%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$434,500.00	0.44%	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$169,750.00	0.17%	0	\$
ROYAL CREDIT UNION	2	\$294,900.00	0.3%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,751.70	0.34%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,000.00	0.14%	0	\$
SCOTIABANK OF PUERTO RICO	2	\$283,133.00	0.29%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.17%	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$
SOUTHERN COMMERCIAL BANK	1	\$134,500.00	0.14%	0	\$
SPACE COAST CREDIT UNION	5	\$759,546.69	0.77%	0	\$
STANDARD MORTGAGE CORP	5	\$840,400.00	0.85%	0	\$
STANFORD FCU	2	\$613,000.00	0.62%	0	\$
STATE BANK OF CROSS PLAINS	1	\$234,200.00	0.24%	0	\$
STATE BANK OF LINCOLN	2	\$296,000.00	0.3%	0	\$
STATE BANK OF NEW PRAGUE	1	\$144,400.00	0.15%	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$398,400.00	0.4%	0	\$
STEARNS LENDING INC	1	\$175,000.00	0.18%	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,975.00	0.58%	0	\$
STOCKMAN BANK OF MONTANA	2	\$283,000.00	0.29%	0	\$
SUMMIT CREDIT UNION	4	\$611,750.00	0.62%	0	\$
SUTTON BANK	1	\$128,000.00	0.13%	0	\$
TEACHERS FEDERAL CREDIT UNION	9	\$1,374,231.00	1.39%	0	\$
TEUTOPOLIS STATE BANK	1	\$135,400.00	0.14%	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$324,000.00	0.33%	0	\$
THE PARK BANK	1	\$141,250.00	0.14%	0	\$
THE PEOPLES STATE BANK OF NEWTON	1	\$171,788.86	0.17%	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$

	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$671,165.18	0.68%	0	\$
	TOWN AND COUNTRY BANK OF QUINCY	2	\$342,500.00	0.35%	0	\$
	TWO RIVERS BANK AND TRUST	1	\$144,000.00	0.15%	0	\$
	UNION BANK OF BLAIR	1	\$152,000.00	0.15%	0	\$
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$153,591.24	0.16%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$941,222.02	0.95%	0	\$
	UNITED BANK & TRUST	2	\$594,800.00	0.6%	0	\$
	UNITED BANK OF UNION	2	\$272,000.00	0.27%	0	\$
	UNITED COMMUNITY BANK	3	\$445,266.03	0.45%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$892,300.00	0.9%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,000.00	0.33%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.32%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$
	WINGS FINANCIAL CREDIT UNION	4	\$586,464.14	0.59%	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$310,000.00	0.31%	0	\$
	WOODFORD STATE BANK	1	\$155,000.00	0.16%	0	\$
	Unavailable	1	\$142,400.00	0.11%	0	\$
<b>Total</b>		<b>444</b>	<b>\$99,065,776.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYT7	1ST MIDAMERICA CREDIT UNION	1	\$135,200.00	0.26%	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.29%	0	\$
	ACOPIA, LLC	1	\$225,000.00	0.44%	0	\$
	ALABAMA ONE CREDIT UNION	1	\$206,320.00	0.4%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,500.00	0.39%	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$759,450.00	1.48%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,675.00	0.42%	0	\$
	AMERICAN BANK	1	\$206,486.75	0.4%	0	\$
	AMERICAN BANK CENTER	1	\$163,600.00	0.32%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,000.00	0.32%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.35%	0	\$
	ANCHORBANK, FSB	12	\$1,877,300.00	3.65%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$408,660.27	0.8%	0	\$
	ASSOCIATED CREDIT UNION	1	\$297,500.00	0.58%	0	\$
	BANCORPSOUTH BANK	1	\$130,000.00	0.25%	0	\$
	BANK OF QUINCY	1	\$133,000.00	0.26%	0	\$
	BANK OF SPRINGFIELD	2	\$285,000.00	0.55%	0	\$
	BELL STATE BANK & TRUST	1	\$148,000.00	0.29%	0	\$
	BERKSHIRE BANK	1	\$131,500.00	0.26%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,329,163.65	2.59%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,500.00	0.64%	0	\$

	BUENA VISTA NATIONAL BANK	1	\$144,000.00	0.28%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$173,900.00	0.34%	0	\$
	CASHCALL, INC	59	\$20,578,950.00	40.04%	0	\$
	CBCFCU	1	\$240,000.00	0.47%	0	\$
	CITIZENS BANK	1	\$125,000.00	0.24%	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$162,200.00	0.32%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$125,000.00	0.24%	0	\$
	COMMERCIAL BANK	1	\$130,000.00	0.25%	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$313,350.00	0.61%	0	\$
	COMMUNITY SAVINGS BANK	1	\$148,500.00	0.29%	0	\$
	CORTRUST MORTGAGE	1	\$230,500.00	0.45%	0	\$
	CORTRUST MORTGAGE INC	1	\$149,500.00	0.29%	0	\$
	COUNTY BANK	1	\$176,400.00	0.34%	0	\$
	CU MORTGAGE DIRECT	1	\$136,000.00	0.26%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$132,700.00	0.26%	0	\$
	ERIE FEDERAL CREDIT UNION	2	\$305,300.00	0.59%	0	\$
	EXPRESS MORTGAGE, LLC	1	\$144,550.00	0.28%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$177,934.59	0.35%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.39%	0	\$
	FARMINGTON BANK	1	\$153,750.00	0.3%	0	\$
	FIRST BANK & TRUST	1	\$146,000.00	0.28%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.35%	0	\$
	FIRST BANK RICHMOND, N.A	1	\$157,000.00	0.31%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$129,753.58	0.25%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,000.00	0.75%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$358,400.00	0.7%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.35%	0	\$
	FIRST COUNTY BANK	1	\$306,601.87	0.6%	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$128,800.00	0.25%	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$219,801.77	0.43%	0	\$
	FIRST NATIONAL BANK MIDWEST	1	\$167,200.00	0.33%	0	\$
	FIRST SOUTHERN BANK	1	\$198,000.00	0.39%	0	\$
	FIRSTTRUST BANK	1	\$228,000.00	0.44%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$192,900.00	0.38%	0	\$
	GREAT WESTERN BANK	1	\$285,000.00	0.55%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$198,182.25	0.39%	0	\$
	HEARTLAND CREDIT UNION	1	\$140,000.00	0.27%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	0.26%	0	\$
	IOWA STATE BANK	1	\$136,000.00	0.26%	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$143,100.00	0.28%	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.49%	0	\$
	LEADER BANK, N.A	2	\$692,000.00	1.35%	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$379,000.00	0.74%	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.35%	0	\$
	LINN AREA CREDIT UNION	1	\$136,000.00	0.26%	0	\$



	MAIN STREET BANK	1	\$146,000.00	0.28%	0	\$
	MARINE BANK	1	\$154,230.00	0.3%	0	\$
	MERCANTILE BANK	1	\$137,600.00	0.27%	0	\$
	MIDWEST COMMUNITY BANK	3	\$674,495.00	1.31%	0	\$
	MISSOURI CREDIT UNION	3	\$464,728.00	0.9%	0	\$
	MLD MORTGAGE, INC	1	\$248,000.00	0.48%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$324,825.00	0.63%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$169,978.00	0.33%	0	\$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$150,500.00	0.29%	0	\$
	NASSAU EDUCATORS FCU	3	\$897,000.00	1.75%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$500,600.00	0.97%	0	\$
	OAK BANK	2	\$648,000.00	1.26%	0	\$
	PARKSIDE LENDING, LLC	3	\$1,127,000.00	2.19%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$193,210.16	0.38%	0	\$
	PENTAGON FEDERAL C. U	2	\$310,867.42	0.6%	0	\$
	PIONEER BANK	1	\$149,700.00	0.29%	0	\$
	PLAZA HOME MORTGAGE,INC	1	\$417,000.00	0.81%	0	\$
	POLONIA BANK	1	\$177,000.00	0.34%	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$179,182.91	0.35%	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$245,000.00	0.48%	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$218,000.00	0.42%	0	\$
	PROVIDENT CREDIT UNION	1	\$204,895.80	0.4%	0	\$
	PYRAMAX BANK	1	\$157,000.00	0.31%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$164,000.00	0.32%	0	\$
	RIVER CITIES BANK	1	\$217,600.00	0.42%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.81%	0	\$
	ROYAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$
	SIR FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	0	\$
	SKY FEDERAL CREDIT UNION	1	\$129,100.00	0.25%	0	\$
	SPACE COAST CREDIT UNION	4	\$597,242.64	1.16%	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$155,300.00	0.3%	0	\$
	STANDARD MORTGAGE CORP	2	\$421,000.00	0.82%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.29%	0	\$
	STEARNS LENDING INC	1	\$147,000.00	0.29%	0	\$
	SUMMIT CREDIT UNION	3	\$539,530.00	1.05%	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.7%	0	\$
	THE FIRST NATIONAL BAK OF DEERWOOD	1	\$171,200.00	0.33%	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$132,587.00	0.26%	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$236,000.00	0.46%	0	\$
	THE GUERNSEY BANK	1	\$161,000.00	0.31%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,654.87	0.29%	0	\$
	UNITED COMMUNITY BANK	3	\$466,190.90	0.91%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$358,200.00	0.7%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,500.00	0.72%	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.28%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$125,559.78	0.25%	0	\$
<b>Total</b>		<b>219</b>	<b>\$51,394,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYU4	1ST MIDAMERICA CREDIT UNION	3	\$438,900.00	0.33%	0	\$
	3 RIVERS FEDERAL CU	2	\$299,235.17	0.22%	0	\$
	ABBEVILLE BUILDING & LOAN	4	\$606,500.00	0.45%	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.19%	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$305,000.00	0.23%	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,303,500.00	0.98%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$873,239.00	0.65%	0	\$
	AMERICAN BANK	3	\$478,856.51	0.36%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$784,200.00	0.59%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$757,000.00	0.57%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$496,800.00	0.37%	0	\$
	AMERICAN NATIONAL BANK	2	\$264,000.00	0.2%	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$258,400.00	0.19%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$132,000.00	0.1%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$777,400.00	0.58%	0	\$
	ANCHORBANK, FSB	13	\$2,403,800.00	1.8%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.1%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$897,798.61	0.67%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$486,500.00	0.36%	0	\$
	AUBURN BANK	1	\$165,000.00	0.12%	0	\$
	AUBURNBANK	2	\$401,000.00	0.3%	0	\$
	BANCFIRST	1	\$214,400.00	0.16%	0	\$
	BANK FIRST NATIONAL	1	\$133,000.00	0.1%	0	\$
	BANK MUTUAL	1	\$219,000.00	0.16%	0	\$
	BANK OF HAWAII	3	\$508,000.00	0.38%	0	\$
	BANK OF SPRINGFIELD	5	\$1,674,555.00	1.25%	0	\$
	BANK OF STANLY	1	\$138,500.00	0.1%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$396,574.22	0.3%	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$404,000.00	0.3%	0	\$
	BANKERS TRUST COMPANY	1	\$143,500.00	0.11%	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$305,781.39	0.23%	0	\$
	BELL STATE BANK & TRUST	1	\$125,600.00	0.09%	0	\$
	BENTON STATE BANK	1	\$332,000.00	0.25%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,151,300.00	2.36%	0	\$
	BIG SKY WESTERN BANK	1	\$179,000.00	0.13%	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$
	BUENA VISTA NATIONAL BANK	1	\$125,045.43	0.09%	0	\$

C.U. MORTGAGE SERVICES, INC	2	\$297,250.00	0.22%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13%	0	\$
CAPITOL BANK	1	\$240,000.00	0.18%	0	\$
CARROLLTON BANK	1	\$417,000.00	0.31%	0	\$
CASHCALL, INC	128	\$43,220,100.00	32.39%	0	\$
CBCFCU	1	\$205,000.00	0.15%	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$315,920.00	0.24%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.13%	0	\$
CENTRAL ONE FCU	2	\$410,000.00	0.31%	0	\$
CENTRAL STATE BANK	1	\$163,700.00	0.12%	0	\$
CENTRAL TRUST BANK	1	\$160,162.63	0.12%	0	\$
CHARTWAY FEDERAL CREDIT UNION	2	\$332,200.00	0.25%	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$325,300.00	0.24%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$782,500.00	0.59%	0	\$
COBALT MORTGAGE, INC	1	\$139,599.00	0.1%	0	\$
COBALT MORTGAGE, INC	1	\$138,000.00	0.1%	0	\$
COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.09%	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	2	\$290,550.00	0.22%	0	\$
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.11%	0	\$
CORNERSTONE COMMUNITY BANK	1	\$220,000.00	0.16%	0	\$
COULEE BANK	1	\$164,000.00	0.12%	0	\$
CREDIT UNION OF NEW JERSEY	1	\$290,000.00	0.22%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,319.00	0.13%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.15%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$171,500.00	0.13%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,917.00	0.1%	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$775,200.00	0.58%	0	\$
EAST DUBUQUE SAVINGS BANK	1	\$141,800.00	0.11%	0	\$
ELEVATIONS CREDIT UNION	2	\$346,400.00	0.26%	0	\$
EMPIRE BANK	1	\$230,000.00	0.17%	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$179,200.00	0.13%	0	\$
ENT FEDERAL CREDIT UNION	2	\$389,521.00	0.29%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,800.00	0.1%	0	\$
EXCEL MORTGAGE SERVICING, INC	2	\$652,000.00	0.49%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.22%	0	\$
FARMERS & MERCHANTS STATE BANK	2	\$320,691.46	0.24%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,012,174.00	1.51%	0	\$
FARMINGTON BANK	1	\$139,400.00	0.1%	0	\$
FIDELITY BANK	1	\$244,000.00	0.18%	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,100.00	0.1%	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.29%	0	\$
FIRST BANK RICHMOND, N.A	1	\$148,000.00	0.11%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.1%	0	\$
FIRST CENTRAL STATE BANK	1	\$155,000.00	0.12%	0	\$

FIRST CHOICE LOAN SERVICES, INC	1	\$270,000.00	0.2%	0	\$
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.15%	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$485,750.00	0.36%	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$956,500.00	0.72%	0	\$
FIRST COMMUNITY STATE BANK	1	\$132,000.00	0.1%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$727,000.00	0.54%	0	\$
FIRST FLIGHT FCU	1	\$195,000.00	0.15%	0	\$
FIRST INTERSTATE BANK	1	\$139,120.00	0.1%	0	\$
FIRST MINNESOTA BANK	1	\$203,000.00	0.15%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$207,800.00	0.16%	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$172,000.00	0.13%	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$508,350.00	0.38%	0	\$
FIRST NEBRASKA BANK	1	\$142,000.00	0.11%	0	\$
FIRST NIAGARA BANK, N.A	1	\$257,000.00	0.19%	0	\$
FIRST REPUBLIC BANK	1	\$413,157.42	0.31%	0	\$
FIRST SOUTHERN BANK	1	\$150,400.00	0.11%	0	\$
FIRST STATE BANK	1	\$157,000.00	0.12%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$678,850.00	0.51%	0	\$
FIRST UNITED BANK & TRUST	1	\$146,500.00	0.11%	0	\$
FIRSTTRUST BANK	4	\$1,104,219.00	0.83%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$185,000.00	0.14%	0	\$
FRANSEN BANK & TRUST	1	\$126,400.00	0.09%	0	\$
FRANKENMUTH CREDIT UNION	2	\$279,700.00	0.21%	0	\$
GREAT LAKES CREDIT UNION	1	\$158,200.00	0.12%	0	\$
GUARANTY TRUST COMPANY	1	\$247,400.00	0.19%	0	\$
GUARDIAN CREDIT UNION	1	\$180,000.00	0.13%	0	\$
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$
HARVARD SAVINGS BANK	1	\$128,250.00	0.1%	0	\$
HEARTLAND CREDIT UNION	1	\$140,160.85	0.11%	0	\$
HENRY STATE BANK	1	\$170,000.00	0.13%	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.22%	0	\$
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.3%	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$805,300.00	0.6%	0	\$
HOMETOWN BANK	1	\$154,000.00	0.12%	0	\$
IDAHO CENTRAL CREDIT UNION	8	\$1,430,700.00	1.07%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$291,000.00	0.22%	0	\$
ILLINI BANK	2	\$296,576.21	0.22%	0	\$
ILLINOIS NATIONAL BANK	2	\$374,505.00	0.28%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,130.00	0.24%	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$411,000.00	0.31%	0	\$
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$365,000.00	0.27%	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.28%	0	\$
	JACKSONVILLE SAVINGS BANK	1	\$228,000.00	0.17%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$374,300.00	0.28%	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$315,000.00	0.24%	0	\$
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.19%	0	\$
	LEADER BANK, N.A	1	\$282,500.00	0.21%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.22%	0	\$
	LES BOIS CREDIT UNION	1	\$200,000.00	0.15%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.19%	0	\$
	MAIN STREET BANK	1	\$176,000.00	0.13%	0	\$
	MALVERN FEDERAL SAVINGS BANK	2	\$392,000.00	0.29%	0	\$
	MARINE BANK	2	\$327,912.38	0.25%	0	\$
	MARKESAN STATE BANK	1	\$160,000.00	0.12%	0	\$
	MAVERICK FUNDING CORP	1	\$151,550.00	0.11%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,000.00	0.22%	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	3	\$684,000.00	0.51%	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$412,000.00	0.31%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,900.00	0.1%	0	\$
	MIDWEST BANK	1	\$150,000.00	0.11%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$559,856.00	0.42%	0	\$
	MIDWESTONE BANK	1	\$226,000.00	0.17%	0	\$
	MISSOURI CREDIT UNION	5	\$822,761.00	0.62%	0	\$
	MLD MORTGAGE, INC	1	\$386,000.00	0.29%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$633,900.00	0.48%	0	\$
	NASSAU EDUCATORS FCU	1	\$264,000.00	0.2%	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$394,000.00	0.3%	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$285,000.00	0.21%	0	\$
	NORTHVIEW BANK	2	\$311,000.00	0.23%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$230,800.00	0.17%	0	\$
	NORTHWESTERN MORTGAGE CO	1	\$238,179.00	0.18%	0	\$
	PALMYRA STATE BANK	1	\$358,800.00	0.27%	0	\$
	PARKSIDE LENDING, LLC	3	\$1,115,000.00	0.84%	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,048,093.75	0.79%	0	\$
	PATELCO CREDIT UNION	1	\$315,000.00	0.24%	0	\$
	PCM CREDIT UNION, A CREDIT UNION	1	\$134,387.18	0.1%	0	\$
	PENTAGON FEDERAL C. U	4	\$658,411.45	0.49%	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$339,000.00	0.25%	0	\$
	PHILO EXCHANGE BANK	1	\$178,803.07	0.13%	0	\$
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.12%	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$292,500.00	0.22%	0	\$
	POLONIA BANK	4	\$972,000.00	0.73%	0	\$

PORT WASHINGTON STATE BANK	3	\$617,500.00	0.46%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.13%	0	\$
PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.23%	0	\$
PROGRESSIVE SAVINGS BANK	1	\$150,314.55	0.11%	0	\$
PROGROWTH BANK	1	\$147,328.16	0.11%	0	\$
PROSPERITY BANK	1	\$220,000.00	0.16%	0	\$
PURDUE FEDERAL CU	1	\$131,100.00	0.1%	0	\$
PYRAMAX BANK FSB	1	\$179,000.00	0.13%	0	\$
QUORUM FEDERAL CREDIT UNION	2	\$298,066.09	0.22%	0	\$
RANDOLPH SAVINGS BANK	1	\$133,500.00	0.1%	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$223,500.00	0.17%	0	\$
RCB BANK	1	\$417,000.00	0.31%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$412,000.00	0.31%	0	\$
RED CANOE CREDIT UNION	1	\$152,290.00	0.11%	0	\$
RENASANT BANK	1	\$180,000.00	0.13%	0	\$
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.15%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$714,718.00	0.54%	0	\$
ROLLSTONE BANK & TRUST	1	\$356,000.00	0.27%	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$364,322.00	0.27%	0	\$
ROYAL BANK	1	\$237,000.00	0.18%	0	\$
ROYAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$
SABINE STATE BANK & TRUST CO. INC	2	\$361,000.00	0.27%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,000.00	0.29%	0	\$
SCOTIABANK OF PUERTO RICO	1	\$144,335.24	0.11%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,000.00	0.13%	0	\$
SHEA MORTGAGE INC	1	\$220,000.00	0.16%	0	\$
SHELL FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$
SPACE COAST CREDIT UNION	6	\$1,016,637.77	0.76%	0	\$
ST CLAIR COUNTY STATE BANK	1	\$136,916.75	0.1%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$
STANDARD MORTGAGE CORP	1	\$363,000.00	0.27%	0	\$
STATE BANK OF CROSS PLAINS	4	\$636,155.40	0.48%	0	\$
STATE BANK OF NEW PRAGUE	1	\$153,200.00	0.11%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$353,600.00	0.27%	0	\$
STATE BANK OF SPEER	1	\$143,272.49	0.11%	0	\$
STEARNS LENDING INC	4	\$1,191,500.00	0.89%	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,494,000.00	1.12%	0	\$
STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.13%	0	\$
SUMMIT CREDIT UNION	3	\$508,950.00	0.38%	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$141,609.87	0.11%	0	\$
TEACHERS FEDERAL CREDIT UNION	4	\$753,713.99	0.56%	0	\$

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$190,400.00	0.14%	0	\$
	THE FARMERS NATIONAL BANK	1	\$157,000.00	0.12%	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,350.00	0.11%	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$280,000.00	0.21%	0	\$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$180,000.00	0.13%	0	\$
	THE FIRST NATIONAL BANK OF WYOMING	1	\$198,000.00	0.15%	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$137,200.00	0.1%	0	\$
	THE PARK BANK	1	\$156,500.00	0.12%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.15%	0	\$
	THE STATE BANK OF TOWNSEND	2	\$344,938.93	0.26%	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$410,000.00	0.31%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$300,900.00	0.23%	0	\$
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$134,599.68	0.1%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,196,081.91	0.9%	0	\$
	UNITED BANK & TRUST	1	\$378,750.00	0.28%	0	\$
	UNITED COMMUNITY BANK	1	\$157,242.14	0.12%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,059,000.00	0.79%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,562,300.00	1.17%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.16%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$
	WAYNE BANK AND TRUST CO	1	\$129,000.00	0.1%	0	\$
	WEOKIE CREDIT UNION	1	\$153,000.00	0.11%	0	\$
	WEST MILTON STATE BANK	1	\$176,000.00	0.13%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$129,457.00	0.1%	0	\$
	WESTCONSIN CREDIT UNION	3	\$540,272.00	0.4%	0	\$
	WESTERN NATIONAL BANK	2	\$486,400.00	0.36%	0	\$
	WINGS FINANCIAL CREDIT UNION	5	\$1,128,400.00	0.85%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$178,500.00	0.13%	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$265,200.00	0.2%	0	\$
	Unavailable	3	\$440,800.00	0.42%	0	\$
<b>Total</b>		<b>568</b>	<b>\$133,431,133.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYV2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,381.35	1.47%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,241.26	1.66%	0	\$
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,687,896.38	13.23%	0	\$
	FIRST REPUBLIC BANK	7	\$2,508,320.33	19.66%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	11	\$3,072,931.50	24.09%	0	\$
	LINCOLN SAVINGS BANK	1	\$190,956.75	1.5%	0	\$
	METRO CREDIT UNION	12	\$3,145,956.10	24.66%	0	\$
	MT MCKINLEY BANK	1	\$235,584.23	1.85%	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$898,249.87	7.04%	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$179,764.55	1.41%	0	\$
	SPACE COAST CREDIT UNION	1	\$197,270.39	1.55%	0	\$

	THREE RIVERS FCU	1	\$239,880.81	1.88%	0	\$
<b>Total</b>		<b>47</b>	<b>\$12,755,433.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYW0	AMERICAN INTERNET MORTGAGE, INC	28	\$7,062,598.00	48.92%	0	\$
	ARVEST MORTGAGE COMPANY	2	\$493,600.00	3.42%	0	\$
	BAY EQUITY LLC	1	\$365,000.00	2.53%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$167,237.38	1.16%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	2.89%	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$885,701.33	6.14%	0	\$
	CITIZEN'S NATIONAL BANK	1	\$285,000.00	1.97%	0	\$
	CITIZENS NATIONAL BANK, N.A	1	\$417,000.00	2.89%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,500.00	1.31%	0	\$
	DIRECT MORTGAGE, CORP	5	\$1,023,000.00	7.09%	0	\$
	GUARANTY BANK	1	\$186,800.00	1.29%	0	\$
	PULTE MORTGAGE LLC	1	\$130,000.00	0.9%	0	\$
	UICCU	3	\$720,740.00	4.99%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,050.00	1.38%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$295,000.00	2.04%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,198,403.00	8.3%	0	\$
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$402,000.00	2.78%	0	\$
<b>Total</b>		<b>60</b>	<b>\$14,436,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.88%	0	\$
	BAXTER CREDIT UNION	1	\$194,621.31	2.1%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.94%	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$558,600.00	6.03%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	2.1%	0	\$
	FIRST NIAGARA BANK, N.A	15	\$2,765,000.00	29.83%	0	\$
	HOMESTEAD FUNDING CORP	3	\$560,502.69	6.05%	0	\$
	HSBC BANK USA, N.A	2	\$352,137.41	3.8%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$941,112.56	10.15%	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,166.01	2.04%	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	2.16%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,000.00	2.16%	0	\$
	SOVEREIGN BANK, N.A	7	\$1,287,551.08	13.89%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	2.03%	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$178,000.00	1.92%	0	\$
	ULSTER SAVINGS BANK	1	\$175,000.00	1.89%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$185,000.00	2%	0	\$
	VALLEY NATIONAL BANK	1	\$200,000.00	2.16%	0	\$
	WEBSTER BANK, N.A	1	\$175,000.00	1.87%	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,269,691.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



31417GYY6	1ST 2ND MORTGAGE CO. OF N.J., INC	5	\$1,423,900.00	0.57%	0	\$
	1ST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$
	1ST MORTGAGES	1	\$313,500.00	0.13%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$193,410.00	0.08%	0	\$
	A.M. ROBBINS MORTGAGE INC	1	\$244,000.00	0.1%	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$477,400.00	0.19%	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$470,000.00	0.19%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$750,542.28	0.3%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$
	ADVANTAGE BANK	1	\$371,500.00	0.15%	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$674,500.00	0.27%	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$343,500.00	0.14%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$943,784.08	0.38%	0	\$
	AMARILLO NATIONAL BANK	2	\$579,645.00	0.23%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$415,181.08	0.17%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,031,945.00	0.41%	0	\$
	AMERICAN BANK	1	\$180,956.93	0.07%	0	\$
	AMERICAN BANK CENTER	1	\$270,000.00	0.11%	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.07%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$595,500.00	0.24%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,064,700.00	0.43%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,423,470.83	0.57%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$687,700.00	0.28%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$521,100.00	0.21%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$923,800.00	0.37%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$615,350.00	0.25%	0	\$
	AMERIPRO FUNDING, INC	1	\$185,970.00	0.07%	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$182,800.00	0.07%	0	\$
	ANCHORBANK, FSB	2	\$417,000.00	0.17%	0	\$
	ARIZONA STATE CREDIT UNION	2	\$451,550.00	0.18%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.11%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,286,644.00	0.52%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,150.00	0.08%	0	\$
	ASPIRE FINACIAL,INC. DBA TEXASLENDING.COM	1	\$251,759.05	0.1%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,634,598.71	1.05%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.11%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$938,600.00	0.38%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$243,200.00	0.1%	0	\$
	AVIDIA BANK	2	\$632,500.00	0.25%	0	\$
	BANCFIRST	5	\$1,395,000.00	0.56%	0	\$

	BANCORPSOUTH BANK	7	\$1,872,460.00	0.75%	0	\$
	BANK FORWARD	1	\$199,000.00	0.08%	0	\$
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$
	BANK OF GALESVILLE	1	\$250,000.00	0.1%	0	\$
	BANK OF HAWAII	1	\$213,000.00	0.09%	0	\$
	BANK OF SULLIVAN	1	\$345,000.00	0.14%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$5,433,430.86	2.18%	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.23%	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.07%	0	\$
	BANNER BANK	3	\$805,000.00	0.32%	0	\$
	BAXTER CREDIT UNION	3	\$886,150.00	0.35%	0	\$
	BAY FEDERAL CREDIT UNION	2	\$761,050.00	0.3%	0	\$
	BAYCOAST BANK	1	\$210,000.00	0.08%	0	\$
	BELL STATE BANK & TRUST	2	\$407,200.00	0.16%	0	\$
	BELLCO CREDIT UNION	1	\$184,250.00	0.07%	0	\$
	BERKSHIRE BANK	1	\$290,000.00	0.12%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$378,700.00	0.15%	0	\$
	BETTER BANKS	1	\$178,601.38	0.07%	0	\$
	BLACKHAWK BANK	1	\$275,000.00	0.11%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$
	BLC COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$
	BLUE HILLS BANK	1	\$232,000.00	0.09%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$457,285.03	0.18%	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.1%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$592,000.00	0.24%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$435,400.00	0.17%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	4	\$799,000.00	0.32%	0	\$
	CARROLLTON BANK	1	\$220,500.00	0.09%	0	\$
	CASHCALL, INC	63	\$17,970,651.64	7.19%	0	\$
	CENTENNIAL LENDING, LLC	1	\$200,900.00	0.08%	0	\$
	CENTRAL BANK ILLINOIS	1	\$214,000.00	0.09%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,000.00	0.11%	0	\$
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$188,000.00	0.08%	0	\$
	CENTRAL CITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$
	CENTURY LENDING COMPANY	1	\$189,400.00	0.08%	0	\$
	CHIPPEWA VALLEY BANK	1	\$200,000.00	0.08%	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$1,102,088.32	0.44%	0	\$
	CITIZENS STATE BANK	2	\$483,014.90	0.19%	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07%	0	\$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$188,000.00	0.08%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,240,300.00	0.9%	0	\$
	CNB BANK INC	1	\$179,600.00	0.07%	0	\$

	COBALT MORTGAGE, INC	5	\$1,303,579.00	0.52%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,191,701.88	0.48%	0	\$
	COLONIAL SAVINGS, F.A	1	\$178,566.30	0.07%	0	\$
	COLORADO CREDIT UNION	1	\$200,000.00	0.08%	0	\$
	COLUMBIA CREDIT UNION	3	\$804,500.00	0.32%	0	\$
	COMMERCE MORTGAGE	1	\$613,000.00	0.25%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$208,000.00	0.08%	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$190,000.00	0.08%	0	\$
	COMMUNITY NATIONAL BANK	1	\$187,171.71	0.07%	0	\$
	COMMUNITYONE BANK, N.A	1	\$200,000.00	0.08%	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.07%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$699,000.00	0.28%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$404,000.00	0.16%	0	\$
	CORTRUST MORTGAGE INC	1	\$196,650.00	0.08%	0	\$
	COUNTY BANK	2	\$572,500.00	0.23%	0	\$
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$196,000.00	0.08%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,000.00	0.1%	0	\$
	DARIEN ROWAYTON BANK (POST)	1	\$285,000.00	0.11%	0	\$
	DEAN COOPERATIVE BANK	1	\$262,500.00	0.11%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.17%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$219,200.00	0.09%	0	\$
	DIVERSIFIED LENDING GROUP, LLC	1	\$223,521.00	0.09%	0	\$
	DOMINION CREDIT UNION	2	\$411,000.00	0.16%	0	\$
	DUBUQUE BANK AND TRUST	1	\$200,125.00	0.08%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$
	DUPAGE CREDIT UNION	3	\$820,220.00	0.33%	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,236,935.00	0.5%	0	\$
	ENG LENDING	1	\$242,250.00	0.1%	0	\$
	ENT FEDERAL CREDIT UNION	3	\$633,576.00	0.25%	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,914,710.00	0.77%	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$420,367.00	0.17%	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$215,000.00	0.09%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,028,900.00	0.41%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$448,800.00	0.18%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$350,000.00	0.14%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,564,826.00	1.03%	0	\$
	FARMERS STATE BANK	2	\$412,750.00	0.17%	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$187,000.00	0.07%	0	\$
	FARMINGTON BANK	2	\$598,109.99	0.24%	0	\$

FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$322,571.37	0.13%	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.16%	0	\$
FIDELITY BANK	2	\$418,200.00	0.17%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$565,000.00	0.23%	0	\$
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$440,000.00	0.18%	0	\$
FIMI INC	1	\$204,012.38	0.08%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$352,450.00	0.14%	0	\$
FIREFIGHTERS CREDIT UNION	2	\$356,250.00	0.14%	0	\$
FIRST BANK	1	\$190,000.00	0.08%	0	\$
FIRST BANK & TRUST	3	\$658,040.00	0.26%	0	\$
FIRST BANK BLUE EARTH, A STATE BANK	1	\$252,000.00	0.1%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$388,000.00	0.16%	0	\$
FIRST BANK FINANCIAL CENTRE	3	\$595,000.00	0.24%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,288,000.00	0.92%	0	\$
FIRST CHOICE LOAN SERVICES, INC	6	\$1,387,500.00	0.56%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$
FIRST FEDERAL BANK	1	\$313,500.00	0.13%	0	\$
FIRST FEDERAL BANK, FSB	3	\$726,093.00	0.29%	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$240,000.00	0.1%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$725,363.40	0.29%	0	\$
FIRST HAWAIIAN BANK	3	\$677,000.00	0.27%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$294,000.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$342,000.00	0.14%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$322,500.00	0.13%	0	\$
FIRST NATIONAL BANK AND TRUST CO	1	\$215,000.00	0.09%	0	\$
FIRST NATIONAL BANK BERLIN	1	\$200,000.00	0.08%	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.09%	0	\$
FIRST NIAGARA BANK, N.A	2	\$435,000.00	0.17%	0	\$
FIRST REPUBLIC BANK	1	\$619,937.40	0.25%	0	\$
FIRST SERVICE CREDIT UNION	1	\$413,000.00	0.17%	0	\$
FIRST STATE BANK	1	\$195,000.00	0.08%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,388,254.17	1.36%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,540.00	0.09%	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$599,000.00	0.24%	0	\$
FIRSTMERIT BANK, N.A	6	\$1,342,800.00	0.54%	0	\$
FIRSTTRUST BANK	1	\$230,000.00	0.09%	0	\$
FORUM CREDIT UNION	5	\$1,261,838.43	0.51%	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$462,200.00	0.19%	0	\$

FRANDSEN BANK & TRUST	2	\$407,500.00	0.16%	0	\$
FREMONT BANK	25	\$6,867,198.15	2.75%	0	\$
FRONTIER BANK	1	\$183,500.00	0.07%	0	\$
FULTON BANK, N.A	3	\$933,485.26	0.37%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.08%	0	\$
GEORGETOWN BANK	1	\$240,000.00	0.1%	0	\$
GMFS LLC	5	\$1,013,000.00	0.41%	0	\$
GRAND BANK NA	2	\$518,400.00	0.21%	0	\$
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.07%	0	\$
GREAT WESTERN BANK	4	\$1,274,000.00	0.51%	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$187,070.00	0.07%	0	\$
GREENLIGHT FINANCIAL SERVICES	19	\$4,419,600.00	1.77%	0	\$
GTE FEDERAL CREDIT UNION	2	\$578,800.00	0.23%	0	\$
GUARANTY TRUST COMPANY	2	\$761,000.00	0.3%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	3	\$606,050.00	0.24%	0	\$
GUILD MORTGAGE COMPANY	3	\$635,928.98	0.25%	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$185,000.00	0.07%	0	\$
HARTFORD FINANCIAL SERVICES, INC	1	\$214,217.46	0.09%	0	\$
HAWAII NATIONAL BANK	1	\$172,893.34	0.07%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$
HOME FINANCING CENTER, INC	2	\$415,900.00	0.17%	0	\$
HOME LOANS TODAY	1	\$208,000.00	0.08%	0	\$
HOMESTEAD FUNDING CORP	1	\$296,000.00	0.12%	0	\$
HONOR CREDIT UNION	1	\$206,000.00	0.08%	0	\$
HORIZON BANK, N.A	2	\$530,000.00	0.21%	0	\$
HUTCHINSON CREDIT UNION	1	\$204,150.00	0.08%	0	\$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,600.00	0.09%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,610.00	0.09%	0	\$
INLAND HOME MORTGAGE COMPANY	1	\$345,000.00	0.14%	0	\$
INLANTA MORTGAGE INC	1	\$190,000.00	0.08%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,000.00	0.09%	0	\$
INTER NATIONAL BANK	1	\$219,618.32	0.09%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.16%	0	\$
INVESTORS HOME MORTGAGE	2	\$495,000.00	0.2%	0	\$
JACKSON COUNTY BANK	1	\$194,700.00	0.08%	0	\$
JMAC LENDING, INC	6	\$1,844,300.00	0.74%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$240,500.00	0.1%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$665,200.00	0.27%	0	\$
LANDMARK CREDIT UNION	2	\$397,000.00	0.16%	0	\$
LBS FINANCIAL CREDIT UNION	2	\$602,000.00	0.24%	0	\$

LEADER BANK, N.A	6	\$1,683,173.00	0.67%	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$183,750.00	0.07%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,716.19	0.08%	0	\$
LIBERTY BANK	1	\$185,250.00	0.07%	0	\$
LIBERTY BANK & TRUST	1	\$342,000.00	0.14%	0	\$
LIBERTY BANK OF ARKANSAS	1	\$233,600.00	0.09%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$324,137.22	0.13%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$188,000.00	0.08%	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$977,144.57	0.39%	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,435,600.00	0.57%	0	\$
LPMC, LLC	1	\$338,900.00	0.14%	0	\$
LUANA SAVINGS BANK	2	\$383,520.73	0.15%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$233,000.00	0.09%	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$
MARINE CREDIT UNION	1	\$236,300.00	0.09%	0	\$
MARQUETTE BANK	2	\$588,760.00	0.24%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	0.11%	0	\$
MB FINANCIAL BANK, N.A	1	\$177,215.76	0.07%	0	\$
MEMBERS MORTGAGE COMPANY, INC	3	\$905,000.00	0.36%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$646,000.00	0.26%	0	\$
METCALF BANK	1	\$185,000.00	0.07%	0	\$
METRO BANK	1	\$273,000.00	0.11%	0	\$
MID AMERICA MORTGAGE	2	\$644,250.00	0.26%	0	\$
MID AMERICAN CREDIT UNION	1	\$301,067.68	0.12%	0	\$
MIDCOUNTRY BANK	1	\$244,000.00	0.1%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$998,900.00	0.4%	0	\$
MIDWEST LOAN SERVICES, INC	1	\$196,750.00	0.08%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$253,350.00	0.1%	0	\$
MONUMENT BANK	2	\$762,500.00	0.31%	0	\$
MORTGAGE AMERICA INC	1	\$362,000.00	0.14%	0	\$
MORTGAGE CENTER, LLC	1	\$201,900.00	0.08%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$298,000.00	0.12%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$431,586.11	0.17%	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$991,500.00	0.4%	0	\$
NATIONWIDE BANK	2	\$560,800.00	0.22%	0	\$
NCB, FSB	1	\$230,000.00	0.09%	0	\$
NEEDHAM BANK	1	\$380,000.00	0.15%	0	\$
NETWORK FUNDING, L.P	1	\$401,364.00	0.16%	0	\$
NETWORK FUNIDNG LP	1	\$292,000.00	0.12%	0	\$
NEW PENN FINANCIAL, LLC	1	\$546,000.00	0.22%	0	\$
NEXBANK SSB	1	\$176,800.00	0.07%	0	\$

NICOLET NATIONAL BANK	1	\$310,800.00	0.12%	0	\$
NORWOOD COOPERATIVE BANK	1	\$187,800.00	0.08%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$
NUVISION FCU	1	\$300,000.00	0.12%	0	\$
O A MORTGAGE SERVICES	1	\$226,000.00	0.09%	0	\$
OCEANFIRST BANK	1	\$214,938.00	0.09%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,100.00	0.19%	0	\$
OMNIAMERICAN BANK	1	\$176,000.00	0.07%	0	\$
ORIENTAL BANK	1	\$305,500.00	0.12%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$234,000.00	0.09%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,000.00	0.14%	0	\$
PARKSIDE LENDING, LLC	10	\$3,092,000.00	1.24%	0	\$
PATELCO CREDIT UNION	6	\$1,978,676.46	0.79%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$232,000.00	0.09%	0	\$
PEOPLE'S BANK AND TRUST	1	\$179,750.00	0.07%	0	\$
PEOPLES BANK	1	\$360,000.00	0.14%	0	\$
PINGORA LOAN SERVICING, INC	1	\$234,000.00	0.09%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,275,500.00	1.71%	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$355,120.00	0.14%	0	\$
PLAZA HOME MORTGAGE	3	\$625,500.00	0.25%	0	\$
PLAZA HOME MORTGAGE, INC	4	\$999,000.00	0.4%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$382,500.00	0.15%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$560,885.92	0.22%	0	\$
PREMIER AMERICA CREDIT UNION	2	\$384,400.00	0.15%	0	\$
PROGRESSIVE BANK	1	\$411,302.06	0.16%	0	\$
PROSPERITY BANK	1	\$175,000.00	0.07%	0	\$
PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.42%	0	\$
PROVINCIAL BANK	1	\$362,984.13	0.15%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.07%	0	\$
PURDUE FEDERAL CU	1	\$243,000.00	0.1%	0	\$
RANDOLPH SAVINGS BANK	1	\$222,000.00	0.09%	0	\$
RANLIFE, INC	1	\$184,000.00	0.07%	0	\$
RAYMOND JAMES BANK, N.A	1	\$350,000.00	0.14%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	10	\$3,056,770.00	1.22%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$491,300.00	0.2%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$207,924.00	0.08%	0	\$
RED RIVER BANK	2	\$595,396.08	0.24%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$
REDWOOD CAPITAL BANK	1	\$181,200.00	0.07%	0	\$
REDWOOD CREDIT UNION	1	\$242,000.00	0.1%	0	\$
RESIDENTIAL FINANCE CORPORATION	3	\$739,000.00	0.3%	0	\$

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,750.00	0.12%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0	\$
ROCKLAND TRUST COMPANY	1	\$234,949.79	0.09%	0	\$
ROCKY MOUNTAIN BANK	1	\$284,800.00	0.11%	0	\$
ROGUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$
ROUNDPOINT MORTGAGE COMPANY	31	\$7,180,290.00	2.87%	0	\$
ROYAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$
RSI BANK ITS SUCCESSORS AND OR ASSIGNS	1	\$175,000.00	0.07%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$625,500.00	0.25%	0	\$
SABINE STATE BANK & TRUST CO. INC	3	\$637,300.00	0.26%	0	\$
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.17%	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$173,456.03	0.07%	0	\$
SANBORN CORPORATION	1	\$197,000.00	0.08%	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$250,867.37	0.1%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	2	\$497,432.30	0.2%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$375,700.00	0.15%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,697,299.00	0.68%	0	\$
SCHWERTNER STATE BANK	1	\$256,000.00	0.1%	0	\$
SCOTIABANK OF PUERTO RICO	4	\$1,039,000.00	0.42%	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$
SEASONS FEDERAL CREDIT UNIONS	1	\$224,000.00	0.09%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.08%	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$208,000.00	0.08%	0	\$
SECURITY STATE BANK & TRUST	1	\$264,406.25	0.11%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.15%	0	\$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$
SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,607,647.47	1.04%	0	\$
SOUND COMMUNITY BANK	1	\$183,000.00	0.07%	0	\$
SOVEREIGN BANK, N.A	13	\$2,883,050.00	1.15%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.16%	0	\$
STANDARD BANK & TRUST COMPANY	1	\$335,000.00	0.13%	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$579,350.00	0.23%	0	\$
STANDARD MORTGAGE CORP	1	\$175,000.00	0.07%	0	\$
STATE BANK OF THE LAKES	2	\$414,000.00	0.17%	0	\$
STEARNS LENDING INC	6	\$1,688,087.50	0.68%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$761,651.31	0.3%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$346,813.77	0.14%	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,900.00	0.19%	0	\$



	STOCKMAN BANK OF MONTANA	1	\$195,500.00	0.08%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.17%	0	\$
	SUMMIT CREDIT UNION	1	\$208,250.00	0.08%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$187,200.00	0.07%	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,780,944.00	0.71%	0	\$
	SWINEFORD NATIONAL BANK	1	\$252,000.00	0.1%	0	\$
	T. J. FINANCIAL, INC	1	\$256,000.00	0.1%	0	\$
	TALMER BANK AND TRUST	1	\$235,000.00	0.09%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,000.00	0.11%	0	\$
	THE BANK OF BEAVER CITY	1	\$194,750.00	0.08%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$670,000.00	0.27%	0	\$
	THE GUERNSEY BANK	1	\$185,000.00	0.07%	0	\$
	THE LENDING COMPANY, INC	1	\$350,000.00	0.14%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,000.00	0.14%	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$184,800.00	0.07%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$268,800.00	0.11%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$193,300.00	0.08%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$396,501.00	0.16%	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,370,541.67	0.55%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$462,000.00	0.18%	0	\$
	TRAVIS CREDIT UNION	1	\$295,300.00	0.12%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$
	TRUSTONE FINANCIAL	1	\$294,500.00	0.12%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,000.00	0.23%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$5,598,397.29	2.24%	0	\$
	UNITED BANK & TRUST	1	\$337,650.00	0.14%	0	\$
	UNITED SA FEDERAL CREDIT UNION	1	\$289,200.00	0.12%	0	\$
	UNITED WHOLESALE MORTGAGE	31	\$8,263,200.00	3.31%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$616,000.00	0.25%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,000.00	0.2%	0	\$
	UNIVEST BANK AND TRUST CO	3	\$775,000.00	0.31%	0	\$
	USE CREDIT UNION	1	\$252,000.00	0.1%	0	\$
	VALLEY NATIONAL BANK	14	\$3,328,706.03	1.33%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$312,200.00	0.12%	0	\$
	VECTRA BANK COLORADO, NA	2	\$434,960.23	0.17%	0	\$
	VILLAGE MORTGAGE	1	\$358,200.00	0.14%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$258,000.00	0.1%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,821.00	0.21%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,530.00	0.07%	0	\$

	WALLICK AND VOLK, INC	1	\$232,381.92	0.09%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,500.00	0.15%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$709,000.00	0.28%	0	\$
	WEBSTER BANK, N.A	1	\$256,800.00	0.1%	0	\$
	WEOKIE CREDIT UNION	1	\$273,500.00	0.11%	0	\$
	WESTCONSIN CREDIT UNION	2	\$429,500.00	0.17%	0	\$
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$196,000.00	0.08%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$
	WESTSTAR MORTGAGE, INC	2	\$631,900.00	0.25%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$466,190.09	0.19%	0	\$
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,300.00	0.15%	0	\$
	WOOD & HUSTON BANK	1	\$254,500.00	0.1%	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$
	WORTHINGTON FEDERAL BANK	1	\$199,118.84	0.08%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,500.00	0.07%	0	\$
	Unavailable	3	\$648,100.00	0.23%	0	\$
<b>Total</b>		<b>962</b>	<b>\$249,790,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GYZ3	1ST MORTGAGES	1	\$258,300.00	0.1%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.08%	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$785,000.00	0.31%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,532,378.66	0.61%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$588,550.00	0.24%	0	\$
	AFFILIATED BANK	1	\$188,000.00	0.08%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$526,069.00	0.21%	0	\$
	AKT AMERICAN CAPITAL, INC	2	\$742,000.00	0.3%	0	\$
	ALASKA USA MORTGAGE COMPANY	1	\$174,236.66	0.07%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,510.43	0.15%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$308,000.00	0.12%	0	\$
	AMARILLO NATIONAL BANK	1	\$250,000.00	0.1%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$700,730.00	0.28%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$393,073.00	0.16%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,000.00	0.27%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$
	AMERIPRO FUNDING, INC	2	\$493,500.00	0.2%	0	\$
		1	\$360,000.00	0.14%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,583,803.14	1.44%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.08%	0	\$
BANCORPSOUTH BANK	9	\$2,281,337.52	0.91%	0	\$
BANK FIRST NATIONAL	1	\$220,000.00	0.09%	0	\$
BANK MUTUAL	4	\$991,400.00	0.4%	0	\$
BANK OF ENGLAND	1	\$316,000.00	0.13%	0	\$
BANK OF HAWAII	5	\$1,473,600.00	0.59%	0	\$
BANK OF NORTH CAROLINA	1	\$187,171.71	0.08%	0	\$
BANK OF THE OZARKS	1	\$300,800.00	0.12%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$4,331,821.62	1.74%	0	\$
BANK OF WHITTIER, NA	2	\$439,540.00	0.18%	0	\$
BANKNEWPORT	1	\$305,000.00	0.12%	0	\$
BAXTER CREDIT UNION	5	\$1,349,928.62	0.54%	0	\$
BELL STATE BANK & TRUST	2	\$605,000.00	0.24%	0	\$
BERKSHIRE BANK	1	\$212,000.00	0.08%	0	\$
BETTER BANKS	1	\$390,400.23	0.16%	0	\$
BLUELEAF LENDING, LLC	1	\$280,700.00	0.11%	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$499,627.60	0.2%	0	\$
BOONE COUNTY NATIONAL BANK	2	\$592,675.00	0.24%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$377,000.00	0.15%	0	\$
BROADVIEW MORTGAGE CORPORATION	4	\$886,750.00	0.36%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$980,000.00	0.39%	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$225,000.00	0.09%	0	\$
CARROLLTON BANK	1	\$289,100.00	0.12%	0	\$
CASHCALL, INC	78	\$21,387,102.00	8.57%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$310,920.00	0.12%	0	\$
CENTRAL TRUST BANK	2	\$420,592.80	0.17%	0	\$
CENTRUE BANK	1	\$252,571.03	0.1%	0	\$
CENTURY LENDING COMPANY	2	\$558,000.00	0.22%	0	\$
CHEMICAL BANK	1	\$246,000.00	0.1%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$222,500.00	0.09%	0	\$
CITIZENS ALLIANCE BANK	1	\$212,000.00	0.08%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,028,792.00	0.41%	0	\$
CLASSIC FEDERAL CREDIT UNION	1	\$174,824.90	0.07%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,011,220.00	1.21%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$250,540.00	0.1%	0	\$
COBALT MORTGAGE, INC	15	\$4,838,966.43	1.94%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$414,042.50	0.17%	0	\$
COMMERCE STATE BANK	1	\$217,500.00	0.09%	0	\$
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$185,500.00	0.07%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$192,000.00	0.08%	0	\$

COMMUNITY FIRST CREDIT UNION OF FL	2	\$421,000.00	0.17%	0	\$
COMMUNITYONE BANK, N.A	1	\$415,000.00	0.17%	0	\$
CORNERSTONE HOME LENDING, INC	6	\$1,906,655.00	0.76%	0	\$
COULEE BANK	1	\$180,600.00	0.07%	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,456.00	0.07%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%	0	\$
CU MORTGAGE DIRECT	1	\$202,600.00	0.08%	0	\$
CUSO MORTGAGE CORPORATION	2	\$364,200.00	0.15%	0	\$
DELMAR FINANCIAL COMPANY	2	\$432,350.00	0.17%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$228,500.00	0.09%	0	\$
DHI MORTGAGE COMPANY LTD	2	\$360,112.67	0.14%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$269,747.25	0.11%	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$199,101.08	0.08%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,000.00	0.08%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$216,800.00	0.09%	0	\$
DUPAGE CREDIT UNION	3	\$703,165.00	0.28%	0	\$
EASTLAND FINANCIAL	1	\$348,000.00	0.14%	0	\$
ELEVATIONS CREDIT UNION	2	\$391,000.00	0.16%	0	\$
ENT FEDERAL CREDIT UNION	5	\$1,147,729.44	0.46%	0	\$
ENVOY MORTGAGE, LTD	6	\$1,739,100.00	0.7%	0	\$
EQUITY RESOURCES, INC	1	\$253,000.00	0.1%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$790,520.00	0.32%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,800.00	0.13%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$177,120.00	0.07%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$211,400.00	0.08%	0	\$
EXCEL MORTGAGE SERVICING INC	2	\$445,000.00	0.18%	0	\$
EXCEL MORTGAGE SERVICING, INC	4	\$979,000.00	0.39%	0	\$
EXCHANGE BANK & TRUST	1	\$300,000.00	0.12%	0	\$
FAMILY FIRST FUNDING, LLC	1	\$335,530.03	0.13%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,162,820.00	1.27%	0	\$
FBC MORTGAGE, LLC	1	\$234,700.00	0.09%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,213,289.08	0.89%	0	\$
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,157.00	0.1%	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$676,700.00	0.27%	0	\$
FIRST AMERICAN BANK	1	\$382,000.00	0.15%	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$819,400.00	0.33%	0	\$
FIRST BANK PUERTO RICO	1	\$281,229.92	0.11%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,164,600.00	0.47%	0	\$
FIRST CHOICE BANK	1	\$272,000.00	0.11%	0	\$
FIRST CHOICE LOAN SERVICES, INC	6	\$1,813,025.00	0.73%	0	\$

FIRST COMMUNITY CREDIT UNION	2	\$355,750.00	0.14%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$304,528.00	0.12%	0	\$
FIRST COUNTY BANK	1	\$206,000.00	0.08%	0	\$
FIRST FEDERAL BANK, FSB	1	\$196,500.00	0.08%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$509,000.00	0.2%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.08%	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$198,000.00	0.08%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,500.00	0.12%	0	\$
FIRST FINANCIAL SERVICES INC	1	\$251,218.65	0.1%	0	\$
FIRST HAWAIIAN BANK	5	\$1,911,000.00	0.77%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$
FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$
FIRST MINNESOTA BANK	1	\$204,000.00	0.08%	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$234,850.00	0.09%	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$189,000.00	0.08%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$179,199.00	0.07%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,400.00	0.08%	0	\$
FIRST NATIONAL BANK FOX VALLEY	2	\$646,000.00	0.26%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$187,600.00	0.08%	0	\$
FIRST NATIONAL BANKING COMPANY	1	\$187,500.00	0.08%	0	\$
FIRST NIAGARA BANK, N.A	5	\$1,348,000.00	0.54%	0	\$
FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.17%	0	\$
FIRST STATE BANK	1	\$288,000.00	0.12%	0	\$
FIRST STATE BANK NEBRASKA	1	\$260,500.00	0.1%	0	\$
FIRST STATE BANK OF BURNET	1	\$240,000.00	0.1%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,536,350.00	1.42%	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$188,380.00	0.08%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,362,169.00	0.55%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$703,000.00	0.28%	0	\$
FIRSTMERIT BANK, N.A	4	\$1,256,000.00	0.5%	0	\$
FIRSTTRUST BANK	4	\$945,000.00	0.38%	0	\$
FORUM CREDIT UNION	1	\$216,532.11	0.09%	0	\$
FOX RIVER STATE BANK	1	\$293,150.00	0.12%	0	\$
FOX VALLEY SAVINGS BANK	1	\$186,000.00	0.07%	0	\$
FRANKENMUTH CREDIT UNION	1	\$212,800.00	0.09%	0	\$
FREMONT BANK	19	\$4,454,790.32	1.79%	0	\$
FULTON BANK, N.A	2	\$604,127.12	0.24%	0	\$
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$235,000.00	0.09%	0	\$
GATEWAY STATE BANK	1	\$179,000.00	0.07%	0	\$
GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$
GFI MORTGAGE BANKERS, INC	2	\$817,000.00	0.33%	0	\$

GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$
GMFS LLC	3	\$552,290.00	0.22%	0	\$
GRAND BANK NA	1	\$200,450.00	0.08%	0	\$
GREAT LAKES CREDIT UNION	1	\$187,500.00	0.08%	0	\$
GREAT WESTERN BANK	1	\$249,300.00	0.1%	0	\$
GREENLIGHT FINANCIAL SERVICES	12	\$2,995,000.00	1.2%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$221,706.00	0.09%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,866.61	0.07%	0	\$
GTE FEDERAL CREDIT UNION	5	\$1,289,500.00	0.52%	0	\$
GUARANTY TRUST COMPANY	1	\$217,835.00	0.09%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	3	\$888,200.00	0.36%	0	\$
GUILD MORTGAGE COMPANY	6	\$1,636,200.00	0.66%	0	\$
HARBOR CREDIT UNION	1	\$192,000.00	0.08%	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$443,000.00	0.18%	0	\$
HOME FEDERAL BANK	1	\$190,800.00	0.08%	0	\$
HOME STATE BANK, N.A	1	\$203,250.00	0.08%	0	\$
HOMETOWN BANK	1	\$187,100.00	0.07%	0	\$
HOMETOWN LENDERS LLC	1	\$178,800.00	0.07%	0	\$
HONOR CREDIT UNION	2	\$372,000.00	0.15%	0	\$
HOOSAC BANK	1	\$280,000.00	0.11%	0	\$
HORIZON BANK N A	1	\$181,600.00	0.07%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$621,500.00	0.25%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$423,700.00	0.17%	0	\$
INFINITY HOME MORTGAGE COMPANY, INC	1	\$374,500.00	0.15%	0	\$
INLAND HOME MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$
INLANTA MORTGAGE INC	1	\$180,000.00	0.07%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.1%	0	\$
JEANNE D'ARC CREDIT UNION	2	\$374,221.24	0.15%	0	\$
JMAC LENDING, INC	7	\$1,858,150.00	0.74%	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$298,130.00	0.12%	0	\$
LAKE FOREST BANK & TRUST COMPANY	2	\$652,000.00	0.26%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$182,000.00	0.07%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,525,200.00	0.61%	0	\$
LEADER BANK, N.A	5	\$1,331,700.00	0.53%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$214,000.00	0.09%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$
LIBERTY BANK	3	\$746,000.00	0.3%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$212,000.00	0.08%	0	\$
LINCOLN SAVINGS BANK	2	\$654,617.93	0.26%	0	\$
LINN AREA CREDIT UNION	1	\$264,000.00	0.11%	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$971,488.84	0.39%	0	\$

	LOS ALAMOS NATIONAL BANK	2	\$510,000.00	0.2%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$399,750.00	0.16%	0	\$
	MACON BANK, INC	1	\$187,000.00	0.07%	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.1%	0	\$
	MARBLEHEAD BANK	1	\$185,000.00	0.07%	0	\$
	MARINE BANK	1	\$175,000.00	0.07%	0	\$
	MARQUETTE BANK	1	\$225,800.00	0.09%	0	\$
	MAVERICK FUNDING CORP	1	\$351,500.00	0.14%	0	\$
	MEGASTAR FINANCIAL CORP	3	\$757,500.00	0.3%	0	\$
	MEMBER HOME LOAN, LLC	1	\$416,000.00	0.17%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	5	\$983,450.00	0.39%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,238.74	0.08%	0	\$
	MERCHANTS NATIONAL BANK	1	\$188,000.00	0.08%	0	\$
	MERIDIAN BANK	2	\$540,000.00	0.22%	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,400.00	0.09%	0	\$
	METRO BANK	1	\$211,065.22	0.08%	0	\$
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$315,166.40	0.13%	0	\$
	MICHIGAN MUTUAL INC	1	\$411,750.00	0.17%	0	\$
	MICHIGAN MUTUAL, INC	1	\$185,000.00	0.07%	0	\$
	MID AMERICA MORTGAGE	1	\$230,000.00	0.09%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$558,500.00	0.22%	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,645,848.65	0.66%	0	\$
	MLD MORTGAGE, INC	2	\$628,531.49	0.25%	0	\$
	MONSON SAVINGS BANK	1	\$211,000.00	0.08%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$380,000.00	0.15%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$760,000.00	0.3%	0	\$
	MOVEMENT MORTGAGE	1	\$371,000.00	0.15%	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$956,000.00	0.38%	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$400,000.00	0.16%	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$181,000.00	0.07%	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$176,021.05	0.07%	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.08%	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$379,500.00	0.15%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$
	NATIONWIDE BANK	2	\$395,000.00	0.16%	0	\$
	NETWORK FUNDING, L.P	7	\$1,902,300.00	0.76%	0	\$
	NETWORK FUNDING, LP	1	\$200,000.00	0.08%	0	\$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$185,000.00	0.07%	0	\$
	NEWTOWN SAVINGS BANK	1	\$344,574.32	0.14%	0	\$
	NEXBANK SSB	1	\$265,000.00	0.11%	0	\$
	NORTHVIEW BANK	1	\$229,500.00	0.09%	0	\$

	NORTHWEST FEDERAL CREDIT UNION	6	\$1,247,346.03	0.5%	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$
	NRL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$
	O A MORTGAGE SERVICES	2	\$460,500.00	0.18%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,190.00	0.16%	0	\$
	OPES ADVISORS, INC	2	\$568,000.00	0.23%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.07%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,712.57	0.39%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,900.00	0.13%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$705,000.00	0.28%	0	\$
	PARK BANK	1	\$185,720.00	0.07%	0	\$
	PARKSIDE LENDING, LLC	12	\$4,440,375.00	1.78%	0	\$
	PATELCO CREDIT UNION	6	\$1,694,946.00	0.68%	0	\$
	PEOPLES STATE BANK	1	\$188,600.00	0.08%	0	\$
	PHELPS COUNTY BANK	1	\$178,000.00	0.07%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,353,100.00	0.94%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,750.00	0.09%	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$244,905.30	0.1%	0	\$
	PLAINS COMMERCE BANK	1	\$200,000.00	0.08%	0	\$
	PLAZA HOME MORTGAGE	2	\$543,500.00	0.22%	0	\$
	PLAZA HOME MORTGAGE, INC	4	\$1,157,000.00	0.46%	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$735,000.00	0.29%	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$851,900.00	0.34%	0	\$
	PREMIER COMMUNITY BANK	1	\$177,500.00	0.07%	0	\$
	PRIMEWEST MORTGAGE	1	\$253,600.00	0.1%	0	\$
	PROVIDENT CREDIT UNION	4	\$1,123,200.00	0.45%	0	\$
	PROVINCIAL BANK	1	\$237,000.00	0.09%	0	\$
	PULASKI BANK	1	\$212,000.00	0.08%	0	\$
	QUALSTAR CREDIT UNION	3	\$663,250.00	0.27%	0	\$
	RABOBANK, N.A	1	\$275,000.00	0.11%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$282,400.00	0.11%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,583,950.00	0.63%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$206,100.00	0.08%	0	\$
	RED RIVER BANK	2	\$364,920.00	0.15%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$199,897.50	0.08%	0	\$
	REDWOOD CREDIT UNION	4	\$1,187,000.00	0.48%	0	\$
	RELIANCE STATE BANK	1	\$185,400.00	0.07%	0	\$



	RESIDENTIAL FINANCE CORPORATION	3	\$667,400.00	0.27%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$260,000.00	0.1%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.08%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,800.00	0.09%	0	\$
	ROCKLAND TRUST	1	\$188,000.00	0.08%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,269,505.39	2.11%	0	\$
	ROYAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$
	RUSHMORE	2	\$428,900.00	0.17%	0	\$
	SACRAMENTO CREDIT UNION	2	\$486,400.00	0.19%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$
	SAVANNA-THOMSON STATE BANK	1	\$181,200.00	0.07%	0	\$
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,721,000.00	0.69%	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.08%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$388,580.41	0.16%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.12%	0	\$
	SECURITY STATE BANK	2	\$623,000.00	0.25%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$263,200.00	0.11%	0	\$
	SFMC, LP	1	\$254,700.00	0.1%	0	\$
	SHORE MORTGAGE	5	\$1,004,842.00	0.4%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,053,471.04	1.22%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,000.00	0.08%	0	\$
	SOUND COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$
	SOUTHLAND CREDIT UNION	2	\$620,000.00	0.25%	0	\$
	SOVEREIGN BANK, N.A	23	\$5,864,702.27	2.35%	0	\$
	SPIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$623,800.00	0.25%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$223,500.00	0.09%	0	\$
	STANDARD MORTGAGE CORP	1	\$242,856.00	0.1%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.12%	0	\$
	STEARNS LENDING INC	8	\$2,035,482.16	0.82%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$835,231.99	0.33%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$191,000.00	0.08%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$426,400.00	0.17%	0	\$
	SUMMIT CREDIT UNION	1	\$192,200.00	0.08%	0	\$
	SUMMIT FUNDING, INC	2	\$613,800.00	0.25%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,379,803.00	0.55%	0	\$
	T. J. FINANCIAL, INC	1	\$247,000.00	0.1%	0	\$

TALMER BANK AND TRUST	3	\$709,120.00	0.28%	0	\$
TBA CREDIT UNION	1	\$218,000.00	0.09%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$218,300.00	0.09%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,875.00	0.18%	0	\$
THE CARROLL MORTGAGE GROUP, INC	1	\$176,800.00	0.07%	0	\$
THE CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$190,000.00	0.08%	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$183,476.00	0.07%	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$179,206.95	0.07%	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$576,000.00	0.23%	0	\$
THE NATIONAL BANK OF INDINAAPOLIS	1	\$417,000.00	0.17%	0	\$
TLC COMMUNITY CREDIT UNION	1	\$189,024.00	0.08%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$292,700.00	0.12%	0	\$
TOWER FEDERAL CREDIT UNION	4	\$1,127,591.19	0.45%	0	\$
TRADERS NATIONAL BANK	1	\$185,000.00	0.07%	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$617,000.00	0.25%	0	\$
TRUSTONE	2	\$382,249.00	0.15%	0	\$
UNION SAVINGS BANK	1	\$182,032.71	0.07%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,968,015.64	1.59%	0	\$
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.08%	0	\$
UNITED BANK & TRUST	4	\$1,355,425.00	0.54%	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$183,960.00	0.07%	0	\$
UNITED REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$
UNITED TEXAS BANK	1	\$400,000.00	0.16%	0	\$
UNITED WHOLESALE MORTGAGE	31	\$8,422,750.00	3.38%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$357,000.00	0.14%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$583,700.00	0.23%	0	\$
UNIVEST BANK AND TRUST CO	3	\$706,000.00	0.28%	0	\$
VACATIONLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$
VALLEY NATIONAL BANK	17	\$3,915,217.51	1.57%	0	\$
VERMONT FEDERAL CREDIT UNION, A FED	1	\$325,000.00	0.13%	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,000.00	0.54%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$859,771.62	0.34%	0	\$
WALDO STATE BANK	1	\$180,000.00	0.07%	0	\$
WALLICK AND VOLK, INC	1	\$417,000.00	0.17%	0	\$
WALLIS STATE BANK	1	\$312,939.00	0.13%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$645,000.00	0.26%	0	\$
WEBSTER BANK, N.A	1	\$180,000.00	0.07%	0	\$
WEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$
WESTCONSIN CREDIT UNION	1	\$181,500.00	0.07%	0	\$
WESTERN SUN FEDERAL CREDIT UNION	1	\$179,190.94	0.07%	0	\$

	WESTFIELD BANK, FSB	1	\$300,000.00	0.12%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,400.00	0.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$621,000.00	0.25%	0	\$
	WORKERS' CREDIT UNION	2	\$395,600.00	0.16%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$340,000.00	0.14%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,000.00	0.09%	0	\$
	Unavailable	2	\$571,000.00	0.32%	0	\$
<b>Total</b>		<b>955</b>	<b>\$249,502,309.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZ25	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,500.00	0.13%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$251,000.00	0.11%	0	\$
	360 MORTGAGE GROUP, LLC	2	\$522,500.00	0.23%	0	\$
	A+ FEDERAL CREDIT UNION	1	\$201,203.15	0.09%	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.09%	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$3,456,695.00	1.5%	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$237,600.00	0.1%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$597,925.00	0.26%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$244,500.00	0.11%	0	\$
	AKT AMERICAN CAPITAL, INC	3	\$824,470.00	0.36%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,613,075.93	0.7%	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$277,223.50	0.12%	0	\$
	ALPINE BANK & TRUST CO	1	\$192,000.00	0.08%	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$221,609.38	0.1%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$315,400.00	0.14%	0	\$
	AMERICAN BANK CENTER	1	\$417,000.00	0.18%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.1%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$684,800.00	0.3%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$369,954.18	0.16%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$176,250.00	0.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$443,000.00	0.19%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,576,281.00	1.11%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17%	0	\$
	ASPIRE FINANCIAL, INC	1	\$270,400.00	0.12%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,750.00	0.15%	0	\$
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.18%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$310,000.00	0.13%	0	\$
	BANCORPSOUTH BANK	6	\$1,365,250.00	0.59%	0	\$
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$197,550.00	0.09%	0	\$

	OF IOWA				
	BANK OF ENGLAND	1	\$247,175.00	0.11%	0
	BANK OF HAWAII	1	\$200,000.00	0.09%	0
	BANK OF LANCASTER	1	\$290,000.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,339,014.11	1.44%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,135,257.79	0.49%	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$194,320.00	0.08%	0
	BANKNEWPORT	2	\$464,000.00	0.2%	0
	BANNER BANK	1	\$188,500.00	0.08%	0
	BELL STATE BANK & TRUST	3	\$706,500.00	0.31%	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0
	BLUELEAF LENDING, LLC	3	\$749,375.00	0.32%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$716,408.40	0.31%	0
	BRIDGEWATER CREDIT UNION	1	\$210,000.00	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,059,100.00	1.76%	0
	CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0
	CARROLLTON MORTGAGE CO	1	\$220,500.00	0.1%	0
	CASHCALL, INC	30	\$9,714,980.18	4.2%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$571,157.32	0.25%	0
	CENTENNIAL LENDING, LLC	1	\$349,200.00	0.15%	0
	CENTRAL BANK	1	\$225,000.00	0.1%	0
	CENTRAL PACIFIC BANK	1	\$460,000.00	0.2%	0
	CENTURY LENDING COMPANY	3	\$1,251,221.96	0.54%	0
	CHELSEA GROTON BANK	1	\$225,000.00	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,171,841.29	1.37%	0
	CITIMORTGAGE	1	\$378,750.00	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$3,313,008.00	1.43%	0
	CITIZENS NATL HENDERSON	1	\$267,693.20	0.12%	0
	CITY CREEK MORTGAGE	1	\$233,600.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,242,050.00	1.4%	0
	COASTAL FEDERAL CREDIT UNION	1	\$373,450.00	0.16%	0
	COBALT MORTGAGE, INC	22	\$7,213,235.00	3.12%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,126,303.58	0.49%	0
	COLUMBIA CREDIT UNION	3	\$777,950.00	0.34%	0
	COMMERCE MORTGAGE	1	\$225,000.00	0.1%	0
	COMMUNITYONE BANK, N.A	1	\$177,720.00	0.08%	0
	COORS CREDIT UNION	1	\$218,900.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	1	\$506,400.00	0.22%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$313,500.00	0.14%	0
	CROSSLINE CAPITAL INC	1	\$239,000.00	0.1%	0
	CROSSLINE CAPITAL, INC	1	\$232,000.00	0.1%	0
	CU COMMUNITY, LLC	1	\$179,500.00	0.08%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$446,300.00	0.19%	0

CUSO MORTGAGE CORPORATION	1	\$210,720.00	0.09%	0	\$
DATCU	1	\$297,001.99	0.13%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$310,101.00	0.13%	0	\$
ELEVATIONS CREDIT UNION	6	\$2,047,500.00	0.89%	0	\$
ENVOY MORTGAGE, LTD	6	\$1,851,250.00	0.8%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,500.00	0.09%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,612,900.00	0.7%	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$697,477.00	0.3%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$862,100.00	0.37%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$488,578.00	0.21%	0	\$
EVOLVE BANK & TRUST	1	\$185,600.00	0.08%	0	\$
EXCEL MORTGAGE SERVICING, INC	5	\$1,871,056.23	0.81%	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$545,075.00	0.24%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,844.00	0.21%	0	\$
FARMERS SAVINGS BANK	1	\$195,000.00	0.08%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,399,215.04	0.61%	0	\$
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$284,487.00	0.12%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$181,550.00	0.08%	0	\$
FIRST BANK & TRUST	1	\$249,850.00	0.11%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$524,554.02	0.23%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,286,750.00	0.99%	0	\$
FIRST CHOICE LOAN SERVICES, INC	6	\$2,130,350.00	0.92%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$477,000.00	0.21%	0	\$
FIRST FEDERAL BANK	2	\$610,000.00	0.26%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$399,000.00	0.17%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$610,000.00	0.26%	0	\$
FIRST INTERSTATE BANK	2	\$374,040.00	0.16%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.1%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,781.00	0.18%	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$205,675.00	0.09%	0	\$
FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.08%	0	\$
FIRST STATE BANK	1	\$188,000.00	0.08%	0	\$
FIRST STATE BANK NEBRASKA	1	\$187,000.00	0.08%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$895,250.00	0.39%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,172,856.00	0.51%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$570,000.00	0.25%	0	\$
FIRSTBANK	2	\$588,545.66	0.25%	0	\$
FLANAGAN STATE BANK	1	\$206,000.00	0.09%	0	\$
FORT COMUNITY CREDIT UNION	1	\$206,000.00	0.09%	0	\$

	FORUM CREDIT UNION	1	\$217,000.00	0.09%	0	\$
	FREMONT BANK	15	\$4,228,876.11	1.83%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.1%	0	\$
	FULTON BANK, N.A	7	\$2,200,180.00	0.95%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$410,025.00	0.18%	0	\$
	GEO CORP INC	2	\$426,500.00	0.18%	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$
	GMFS LLC	5	\$1,173,698.00	0.51%	0	\$
	GRAND BANK	1	\$248,000.00	0.11%	0	\$
	GRAND BANK NA	1	\$400,000.00	0.17%	0	\$
	GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$
	GREENLIGHT FINANCIAL SERVICES	16	\$4,785,200.00	2.07%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$492,314.00	0.21%	0	\$
	GUARANTY FEDERAL	1	\$392,921.00	0.17%	0	\$
	GUARANTY TRUST COMPANY	2	\$605,300.00	0.26%	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,853,856.00	0.8%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$272,500.00	0.12%	0	\$
	HOME FINANCING CENTER, INC	1	\$249,600.00	0.11%	0	\$
	HOMEFIRST MORTGAGE, LLC	1	\$181,000.00	0.08%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	0.18%	0	\$
	HONOLULU HOMELOANS, INC	1	\$392,000.00	0.17%	0	\$
	HORIZON BANK N A	1	\$334,487.00	0.14%	0	\$
	HUTCHINSON CREDIT UNION	1	\$240,500.00	0.1%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$197,980.00	0.09%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$536,480.00	0.23%	0	\$
	IMORTGAGE.COM, INC	9	\$2,736,664.65	1.18%	0	\$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$190,000.00	0.08%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$834,909.54	0.36%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$215,200.00	0.09%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$585,600.00	0.25%	0	\$
	INVESTORS HOME MORTGAGE	4	\$1,343,625.00	0.58%	0	\$
	INWOOD NATIONAL BANK	1	\$183,523.17	0.08%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,847,700.00	1.23%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$
	LEADER BANK, N.A	6	\$1,949,850.00	0.84%	0	\$
	LEADER MORTGEGE CORP	1	\$184,203.00	0.08%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$194,582.00	0.08%	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,707,669.75	0.74%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$260,000.00	0.11%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$469,188.98	0.2%	0	\$
	LINCOLN SAVINGS BANK	2	\$513,593.00	0.22%	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$622,710.69	0.27%	0	\$

LOS ALAMOS NATIONAL BANK	1	\$276,000.00	0.12%	0	\$
MACATAWA BANK	1	\$280,000.00	0.12%	0	\$
MAGNA BANK	1	\$248,000.00	0.11%	0	\$
MAIN STREET BANK	1	\$190,475.00	0.08%	0	\$
MAVERICK FUNDING CORP	1	\$270,000.00	0.12%	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.09%	0	\$
MCT CREDIT UNION	1	\$256,421.68	0.11%	0	\$
MEGASATAR FINANCIAL CORP	1	\$256,500.00	0.11%	0	\$
MEGASTAR FINANCIAL CORP	4	\$945,800.00	0.41%	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$740,000.00	0.32%	0	\$
MERIDIAN BANK	1	\$293,700.00	0.13%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$394,000.00	0.17%	0	\$
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$375,000.00	0.16%	0	\$
METRO CREDIT UNION	1	\$325,000.00	0.14%	0	\$
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$174,736.43	0.08%	0	\$
MICHIGAN MUTUAL, INC	2	\$552,850.00	0.24%	0	\$
MID AMERICA MORTGAGE	3	\$1,056,900.00	0.46%	0	\$
MIDWEST COMMUNITY BANK	1	\$346,750.00	0.15%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,464,168.90	0.63%	0	\$
MORTGAGE AMERICA INC	1	\$176,000.00	0.08%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.08%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$205,522.00	0.09%	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,015,675.00	0.44%	0	\$
NAT RES - NEVADA	1	\$417,000.00	0.18%	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$539,204.47	0.23%	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$245,000.00	0.11%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,780.00	0.14%	0	\$
NCB, FSB	1	\$240,000.00	0.1%	0	\$
NETWORK FUNDING, L.P	4	\$1,030,900.00	0.45%	0	\$
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$346,750.00	0.15%	0	\$
NEW MEXICO BANK AND TRUST	1	\$335,252.00	0.15%	0	\$
NEWTOWN SAVINGS BANK	1	\$323,000.00	0.14%	0	\$
NUMERICA CREDIT UNION	1	\$287,920.00	0.12%	0	\$
O A MORTGAGE SERVICES	5	\$1,529,001.00	0.66%	0	\$
OAK MORTGAGE GROUP, INC	1	\$303,200.00	0.13%	0	\$
OCEANFIRST BANK	1	\$320,000.00	0.14%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$860,400.00	0.37%	0	\$
PACIFIC BAY LENDING GROUP	1	\$386,000.00	0.17%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,000.00	0.1%	0	\$
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,000.00	0.12%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$269,000.00	0.12%	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$279,400.00	0.12%	0	\$
	PARKSIDE LENDING, LLC	13	\$3,630,050.00	1.57%	0	\$
	PAVIA FINANCIAL SERVICES, INC	1	\$374,900.00	0.16%	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$438,455.00	0.19%	0	\$
	PILGRIM BANK	1	\$246,600.00	0.11%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,793,920.45	0.78%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$750,750.00	0.32%	0	\$
	PINNACLE MORTGAGE, INC	2	\$1,053,676.64	0.46%	0	\$
	PIONEER CREDIT UNION	1	\$188,800.00	0.08%	0	\$
	PLAZA HOME MORTGAGE, INC	6	\$1,692,500.00	0.73%	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$757,300.00	0.33%	0	\$
	PMAC LENDING SERVICES, INC	5	\$1,388,000.00	0.6%	0	\$
	POINT BANK	1	\$367,028.00	0.16%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,200.00	0.08%	0	\$
	PRIMEWEST MORTGAGE	1	\$356,000.00	0.15%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$187,499.00	0.08%	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$403,500.00	0.17%	0	\$
	PROSPERITY BANK	1	\$285,600.00	0.12%	0	\$
	PROVIDENT CREDIT UNION	2	\$509,000.00	0.22%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$342,000.00	0.15%	0	\$
	PROVINCIAL BANK	1	\$321,200.00	0.14%	0	\$
	PRYSMA	1	\$248,800.00	0.11%	0	\$
	PSECU	1	\$228,000.00	0.1%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$283,000.00	0.12%	0	\$
	PURDUE FEDERAL CU	1	\$289,600.00	0.13%	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$330,000.00	0.14%	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$341,313.00	0.15%	0	\$
	RABOBANK, N.A	2	\$606,000.00	0.26%	0	\$
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.09%	0	\$
	RANDOLPH-BROOKS FCU	1	\$223,250.00	0.1%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$3,325,337.00	1.44%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,120,950.00	0.92%	0	\$
	REDWOOD CREDIT UNION	1	\$184,000.00	0.08%	0	\$
	RENASANT BANK	1	\$191,900.00	0.08%	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$302,000.00	0.13%	0	\$
	RICHLAND STATE BANK	1	\$229,235.00	0.1%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,000.00	0.22%	0	\$
	RIVER VALLEY BANK	1	\$186,300.00	0.08%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$



	ROUNDPOINT MORTGAGE COMPANY	2	\$993,037.72	0.43%	0	\$
	S&T BANK	1	\$380,000.00	0.16%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.13%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.12%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,069,800.00	0.9%	0	\$
	SECURITY STATE BANK & TRUST	1	\$327,500.00	0.14%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.08%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$579,400.00	0.25%	0	\$
	SFMC, LP	1	\$323,100.00	0.14%	0	\$
	SHEA MORTGAGE INC	4	\$1,173,589.00	0.51%	0	\$
	SHORE MORTGAGE	2	\$563,000.00	0.24%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$8,252,491.42	3.57%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,000.00	0.14%	0	\$
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.08%	0	\$
	SOVEREIGN BANK, N.A	4	\$895,700.00	0.39%	0	\$
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.08%	0	\$
	STATE BANK OF LINCOLN	1	\$258,740.00	0.11%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$380,000.00	0.16%	0	\$
	STEARNS LENDING INC	36	\$11,311,825.00	4.89%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,087,865.25	0.9%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$242,250.00	0.1%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$277,500.00	0.12%	0	\$
	SUMMIT FUNDING, INC	8	\$2,221,485.00	0.96%	0	\$
	SWBC MORTGAGE CORPORATION	8	\$2,291,074.00	0.99%	0	\$
	TALMER BANK AND TRUST	1	\$175,000.00	0.08%	0	\$
	TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.09%	0	\$
	TEXAS FEDERAL CREDIT UNION	1	\$197,996.24	0.09%	0	\$
	TEXAS LONE STAR, INC	1	\$202,540.00	0.09%	0	\$
	THE COLUMBIA BANK	1	\$277,000.00	0.12%	0	\$
	THE LENDING COMPANY, INC	1	\$202,500.00	0.09%	0	\$
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$221,000.00	0.1%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$403,750.00	0.17%	0	\$
	THE PARK BANK	1	\$200,000.00	0.09%	0	\$
	THINK MUTUAL BANK	1	\$175,500.00	0.08%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$278,000.00	0.12%	0	\$
	TOTALBANK	1	\$297,000.00	0.13%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$231,200.00	0.1%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$668,500.00	0.29%	0	\$
	TRUSTONE FINANCIAL	2	\$584,450.00	0.25%	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$646,860.00	0.28%	0	\$
	UNITED HERITAGE CREDIT UNION	2	\$463,717.53	0.2%	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$5,366,624.41	2.32%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$437,600.00	0.19%	0	\$
	USE CREDIT UNION	1	\$270,000.00	0.12%	0	\$
	VALLEY NATIONAL BANK	2	\$739,500.00	0.32%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$896,350.00	0.39%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$634,000.00	0.27%	0	\$
	VYSTAR CREDIT UNION	4	\$952,000.00	0.41%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,002,091.00	1.3%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,132,000.00	0.49%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$303,525.00	0.13%	0	\$
	WESTERN BANCORP	1	\$288,500.00	0.12%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$350,010.00	0.15%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$414,600.00	0.18%	0	\$
	WESTSTAR PACIFIC MORTGAGE	1	\$185,300.00	0.08%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$544,500.00	0.24%	0	\$
	WORTHINGTON FEDERAL BANK	1	\$185,000.00	0.04%	0	\$
<b>Total</b>		<b>794</b>	<b>\$231,194,433.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZ33	1ST MARINER BANK	7	\$1,943,933.65	9.97%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$400,509.42	2.06%	0	\$
	AFFILIATED BANK	1	\$179,024.85	0.92%	0	\$
	AFFILIATED FUNDING CORP	2	\$607,350.19	3.12%	0	\$
	AFFILIATED FUNDING CORPORATION	2	\$1,030,997.47	5.29%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$225,993.50	1.16%	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$286,567.74	1.47%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$366,775.88	1.88%	0	\$
	BLUE HILLS BANK	1	\$236,157.04	1.21%	0	\$
	CALIBER FUNDING LLC	1	\$378,742.72	1.94%	0	\$
	CALIFORNIA MORTGAGE LENDING	1	\$197,818.04	1.02%	0	\$
	CAPITAL ONE, N.A	1	\$239,892.68	1.23%	0	\$
	CITY NATIONAL BANK	3	\$1,074,943.88	5.52%	0	\$
	FARMINGTON BANK	6	\$1,646,436.62	8.45%	0	\$
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$314,128.83	1.61%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$271,968.63	1.4%	0	\$
	FIRST HAWAIIAN BANK	6	\$1,881,069.45	9.65%	0	\$
		1	\$215,007.57	1.1%	0	\$

	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC				
	GUILFORD SAVINGS BANK	2	\$403,415.52	2.07%	0
	JOHN ADAMS MORTGAGE CO	1	\$237,998.39	1.22%	0
	LANDMARK CREDIT UNION	1	\$247,825.18	1.27%	0
	LINCOLN SAVINGS BANK	2	\$391,500.01	2.01%	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$618,044.25	3.17%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,881.71	0.93%	0
	MID AMERICA MORTGAGE	1	\$189,337.89	0.97%	0
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$413,364.91	2.12%	0
	MOUNTAIN WEST BANK	1	\$244,722.15	1.26%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,372.94	1.11%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,804.34	1.06%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$197,023.57	1.01%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$252,216.74	1.29%	0
	ROCKLAND TRUST COMPANY	1	\$440,272.38	2.26%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$179,184.12	0.92%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$232,531.48	1.19%	0
	SOLVAYBANK	1	\$256,599.97	1.32%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$182,460.46	0.94%	0
	SOVEREIGN BANK, N.A	1	\$261,538.90	1.34%	0
	ST. MARY'S CREDIT UNION	2	\$578,456.89	2.97%	0
	STEARNS LENDING INC	1	\$404,364.34	2.07%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,261.66	0.91%	0
	UNIONBANK, N.A	1	\$341,713.49	1.75%	0
	Unavailable	4	\$1,138,046.95	5.84%	0
<b>Total</b>		<b>69</b>	<b>\$19,488,256.40</b>	<b>100%</b>	<b>0</b>
31417GZ41	ACCESS NATIONAL MORTGAGE	24	\$7,737,805.27	3.56%	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,119,063.00	0.52%	0
	AMERICAN NATIONAL BANK	1	\$238,000.00	0.11%	0
	ARVEST BANK	4	\$936,950.00	0.43%	0
	ARVEST MORTGAGE COMPANY	24	\$5,915,298.00	2.72%	0
	BANK OF COLORADO	5	\$1,232,550.00	0.57%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$441,600.00	0.2%	0
	BANK OF COMMERCE	1	\$226,880.00	0.1%	0
	BANK OF NEBRASKA	1	\$339,499.10	0.16%	0
	BANKGLOUCESTER	1	\$233,000.00	0.11%	0

BAY EQUITY	1	\$347,475.86	0.16%	0	\$
BAY EQUITY LLC	81	\$25,317,129.04	11.65%	0	\$
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$545,177.64	0.25%	0	\$
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$628,000.00	0.29%	0	\$
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.08%	0	\$
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	25	\$9,118,868.87	4.2%	0	\$
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$499,295.50	0.23%	0	\$
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$266,250.00	0.12%	0	\$
BOFI FEDERAL BANK	3	\$771,500.00	0.36%	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,158,786.00	0.53%	0	\$
BOKF, NA DBA BANK OF ARIZONA	2	\$434,000.00	0.2%	0	\$
BOKF, NA DBA BANK OF ARKANSAS	3	\$766,760.00	0.35%	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	3	\$574,500.00	0.26%	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	16	\$3,897,909.98	1.79%	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,036,302.00	1.4%	0	\$
BUSINESS BANK	1	\$417,000.00	0.19%	0	\$
CASTLE MORTGAGE CORPORATION	5	\$1,379,700.00	0.64%	0	\$
CENTRAL MORTGAGE COMPANY	1	\$249,250.00	0.11%	0	\$
CITIBANK, N.A	4	\$916,468.50	0.42%	0	\$
CITIZENS NATIONAL BANK	1	\$268,000.00	0.12%	0	\$
CMC FUNDING, INC	28	\$7,885,959.00	3.63%	0	\$
COASTAL COMMERCE BANK	1	\$225,600.00	0.1%	0	\$
COLORADO CREDIT UNION	2	\$466,720.00	0.21%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	14	\$3,396,725.14	1.56%	0	\$
CONSUMERS CREDIT UNION	2	\$486,200.00	0.22%	0	\$
CRESCENT MORTGAGE COMPANY	13	\$3,348,280.00	1.54%	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$887,200.00	0.41%	0	\$
DIRECT MORTGAGE, CORP	5	\$1,315,925.00	0.61%	0	\$
EQUITY HOME MORTGAGE, LLC	8	\$2,488,901.00	1.15%	0	\$
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$536,800.00	0.25%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$287,910.00	0.13%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	164	\$47,575,019.70	21.9%	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,059,505.00	0.49%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	4	\$1,378,300.00	0.63%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$380,000.00	0.17%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$271,900.00	0.13%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	0.13%	0	\$
FIRST GUARANTY BANK	1	\$304,000.00	0.14%	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$238,600.00	0.11%	0	\$
FIRST NATIONAL BANK OF OMAHA	17	\$4,234,835.84	1.95%	0	\$
FIVE STAR CREDIT UNION	1	\$197,200.00	0.09%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	70	\$19,687,909.00	9.06%	0	\$
GIBSLAND BANK & TRUST (7708)	1	\$256,500.00	0.12%	0	\$
GUARANTY BANK	1	\$186,056.00	0.09%	0	\$
HARDIN COUNTY BANK	1	\$332,000.00	0.15%	0	\$
HOME STATE BANK	2	\$401,600.00	0.18%	0	\$
IMORTGAGE.COM, INC	50	\$15,194,905.29	6.99%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,059,750.00	1.87%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$228,950.00	0.11%	0	\$
M/I FINANCIAL CORP	5	\$1,236,200.00	0.57%	0	\$
MID AMERICA BANK & TRUST COMPANY	1	\$233,600.00	0.11%	0	\$
MINERS BANK	1	\$265,000.00	0.12%	0	\$
MINNWEST MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$
MUTUAL OF OMAHA BANK	6	\$2,215,678.95	1.02%	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$376,000.00	0.17%	0	\$
PACIFIC MERCANTILE BANK	3	\$1,041,670.73	0.48%	0	\$
PULTE MORTGAGE LLC	2	\$1,118,972.27	0.52%	0	\$
STAR FINANCIAL BANK	1	\$204,500.00	0.09%	0	\$
STATE BANK OF DELANO	1	\$275,000.00	0.13%	0	\$
THE FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	\$200,800.00	0.09%	0	\$
UINTA BANK	1	\$278,400.00	0.13%	0	\$
UNIVERAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,920,373.66	1.34%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	59	\$16,773,838.00	7.72%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$908,873.00	0.42%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.19%	0	\$

	VALLEY BANK	1	\$175,000.00	0.08%	0	\$
	WILLAMETTE COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$
	WILLAMETTE VALLEY BANK	1	\$388,000.00	0.18%	0	\$
	Unavailable	1	\$224,273.25	0.13%	0	\$
<b>Total</b>		<b>751</b>	<b>\$217,262,449.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZA7	ACACIA FEDERAL SAVINGS BANK	1	\$608,900.00	0.55%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$1,821,300.00	1.65%	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$529,000.00	0.48%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,080,746.38	0.98%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$618,750.00	0.56%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,332,000.00	2.11%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,044,250.00	0.95%	0	\$
	CAPSTONE DIRECT, INC	1	\$533,230.60	0.48%	0	\$
	CASHCALL, INC	15	\$8,034,698.44	7.28%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$613,800.00	0.56%	0	\$
	CHL MORTGAGE	1	\$625,500.00	0.57%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	11	\$6,138,986.38	5.56%	0	\$
	COBALT MORTGAGE	1	\$495,316.65	0.45%	0	\$
	COBALT MORTGAGE, INC	4	\$1,985,000.00	1.8%	0	\$
	EASTLAND FINANCIAL	1	\$615,000.00	0.56%	0	\$
	ENVOY MORTGAGE, LTD	4	\$2,196,482.78	1.99%	0	\$
	EXCEL MORTGAGE SERVICING, INC	3	\$1,671,800.00	1.51%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$607,500.00	0.55%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$553,000.00	0.5%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,679,244.70	2.43%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$625,000.00	0.57%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$504,000.00	0.46%	0	\$
	FREMONT BANK	11	\$5,997,430.23	5.43%	0	\$
	GOTMORTGAGE.COM	1	\$532,750.00	0.48%	0	\$
	IMORTGAGE.COM, INC	1	\$535,210.54	0.48%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,147,000.00	1.04%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$5,555,772.56	5.03%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,222.00	0.49%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$1,083,205.33	0.98%	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$536,000.00	0.49%	0	\$
	O A MORTGAGE SERVICES	1	\$568,800.00	0.52%	0	\$
	OPES ADVISORS, INC	2	\$1,222,750.00	1.11%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$572,000.00	0.52%	0	\$

	CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,073,699.19	0.97%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$555,380.60	0.5%	0
	PARKSIDE LENDING LLC	1	\$573,750.00	0.52%	0
	PARKSIDE LENDING, LLC	9	\$5,118,851.83	4.64%	0
	PATELCO CREDIT UNION	1	\$516,280.00	0.47%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$544,458.73	0.49%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,161,073.83	1.96%	0
	PLAZA HOEM MORTGAGE	1	\$605,000.00	0.55%	0
	PLAZA HOME MORTGAGE	1	\$526,500.00	0.48%	0
	PLAZA HOME MORTGAGE, INC	2	\$1,075,289.87	0.97%	0
	PLAZA HOME MORTGAGE, INC	1	\$611,250.00	0.55%	0
	PMAC LENDING SERVICES, INC	3	\$1,703,500.00	1.54%	0
	PROVIDENT CREDIT UNION	1	\$625,500.00	0.57%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$517,500.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,126,733.94	1.02%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$567,252.03	0.51%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.49%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$512,000.00	0.46%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,842,700.00	2.57%	0
	SECURITY ONE LENDING	1	\$520,000.00	0.47%	0
	SHEA MORTGAGE INC	5	\$2,964,212.00	2.68%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,255,110.62	2.95%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$468,000.00	0.42%	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.46%	0
	SOUTHLAND CREDIT UNION	1	\$520,000.00	0.47%	0
	STEARNS LENDING INC	23	\$12,205,821.25	11.05%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$506,000.00	0.46%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$560,000.00	0.51%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$546,087.06	0.49%	0
	SUMMIT FUNDING, INC	7	\$3,752,979.59	3.4%	0
	SWBC MORTGAGE CORPORATION	1	\$480,000.00	0.43%	0
	TECHNOLOGY CREDIT UNION	1	\$625,000.00	0.57%	0
	THE COLUMBIA BANK	1	\$604,000.00	0.55%	0
	TRISTAR FINANCE INC	1	\$494,400.00	0.45%	0
	UNITED WHOLESALE MORTGAGE	4	\$2,148,866.32	1.95%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,639,554.60	2.39%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,146,140.00	1.04%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.41%	0	\$
<b>Total</b>		<b>201</b>	<b>\$110,422,488.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZB5	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.58%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,630.49	0.71%	0	\$
	ASHLAND CREDIT UNION	1	\$119,300.00	0.38%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$44,848.64	0.14%	0	\$
	CASHCALL, INC	2	\$696,000.00	2.24%	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$262,757.94	0.85%	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$99,525.21	0.32%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.64%	0	\$
	ENT FEDERAL CREDIT UNION	3	\$760,900.00	2.45%	0	\$
	EQUISHARE CREDIT UNION	1	\$272,000.00	0.88%	0	\$
	FIRST COUNTY BANK	1	\$102,028.35	0.33%	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,500.00	0.94%	0	\$
	FIRST REPUBLIC BANK	2	\$735,884.15	2.37%	0	\$
	IC FEDERAL CREDIT UNION	1	\$54,500.00	0.18%	0	\$
	LANDMARK CREDIT UNION	4	\$620,492.30	2%	0	\$
	MIDCOUNTRY BANK	1	\$154,478.66	0.5%	0	\$
	MLD MORTGAGE, INC	2	\$698,824.28	2.25%	0	\$
	ORIENTAL BANK	1	\$127,775.61	0.41%	0	\$
	PENTAGON FEDERAL C. U	45	\$11,311,394.24	36.46%	0	\$
	PMAC LENDING SERVICES, INC	1	\$325,605.00	1.05%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$427,350.00	1.38%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,711.86	0.4%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$699,822.60	2.26%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,841,000.00	5.93%	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$790,908.59	2.55%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$
	SKY FEDERAL CREDIT UNION	1	\$159,458.79	0.51%	0	\$
	SOVEREIGN BANK, N.A	7	\$1,748,306.30	5.64%	0	\$
	SPACE COAST CREDIT UNION	8	\$1,699,822.62	5.48%	0	\$
	STATE EMPLOYEES CREDIT OF MD., INC	1	\$85,500.00	0.28%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,031,800.00	3.33%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$144,000.00	0.46%	0	\$
	SUMMIT FUNDING, INC	1	\$300,000.00	0.97%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,864,306.99	6.01%	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,416,000.00	4.56%	0	\$



	THE ADIRONDACK TRUST COMPANY	3	\$773,607.00	2.49%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.36%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,522.00	0.44%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$322,000.00	1.05%	0	\$
<b>Total</b>		<b>136</b>	<b>\$31,021,561.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZC3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,277.51	4.13%	0	\$
	BAY FEDERAL CREDIT UNION	3	\$891,473.52	14.82%	0	\$
	CARROLLTON BANK	1	\$241,971.37	4.02%	0	\$
	FIRST REPUBLIC BANK	1	\$414,902.35	6.9%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,488.17	6.86%	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$98,130.40	1.63%	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,410.14	2.75%	0	\$
	LEOMINSTER CREDIT UNION	3	\$354,547.99	5.89%	0	\$
	OAK BANK/LENDER	1	\$414,187.46	6.88%	0	\$
	ORIENTAL BANK	2	\$224,184.72	3.73%	0	\$
	ORIENTAL BANK AND TRUST	1	\$97,351.25	1.62%	0	\$
	SOVEREIGN BANK, N.A	2	\$999,176.60	16.61%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$655,938.41	10.9%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$399,597.98	6.64%	0	\$
	UNION SAVINGS BANK	1	\$398,176.03	6.62%	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,015,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZD1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$150,000.00	0.14%	0	\$
	3RD FED BANK	1	\$156,000.00	0.15%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$153,900.00	0.15%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.16%	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,303,588.00	1.24%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.15%	0	\$
	ALABAMA ONE CREDIT UNIOON	1	\$172,000.00	0.16%	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$158,210.00	0.15%	0	\$
	ALPENA ALCONA AREA C. U	1	\$157,000.00	0.15%	0	\$
	ALPINE BANK & TRUST CO	1	\$168,000.00	0.16%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$164,850.00	0.16%	0	\$
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.15%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,093.00	0.31%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$166,840.00	0.16%	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.14%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$617,900.00	0.59%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.16%	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.15%	0	\$
	ANCHORBANK, FSB	4	\$669,500.00	0.64%	0	\$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,175.00	0.3%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,256,399.68	3.09%	0	\$
	ASSOCIATED CREDIT UNION	1	\$159,748.20	0.15%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.16%	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$331,887.00	0.31%	0	\$
	BANCFIRST	1	\$160,250.00	0.15%	0	\$
	BANCORPSOUTH BANK	3	\$499,430.00	0.47%	0	\$
	BANK FIRST NATIONAL	2	\$310,100.00	0.29%	0	\$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.16%	0	\$
	BANK MUTUAL	5	\$824,926.94	0.78%	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$167,000.00	0.16%	0	\$
	BANK OF DEERFIELD	1	\$162,000.00	0.15%	0	\$
	BANK OF ENGLAND	1	\$158,850.00	0.15%	0	\$
	BANK OF HAWAII	2	\$337,000.00	0.32%	0	\$
	BANK OF LANCASTER	1	\$168,000.00	0.16%	0	\$
	BANK OF SPRINGFIELD	3	\$478,395.00	0.45%	0	\$
	BANK OF STANLY	1	\$152,900.00	0.15%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$808,485.25	0.77%	0	\$
	BANKERS TRUST COMPANY	3	\$504,948.41	0.48%	0	\$
	BANKNEWPORT	2	\$304,000.00	0.29%	0	\$
	BANNER BANK	1	\$172,000.00	0.16%	0	\$
	BAXTER CREDIT UNION	2	\$324,700.00	0.31%	0	\$
	BELL STATE BANK & TRUST	3	\$502,700.00	0.48%	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$
	BLACKHAWK BANK	2	\$312,000.00	0.3%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,100.00	0.31%	0	\$
	BLUELEAF LENDING, LLC	1	\$168,000.00	0.16%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$324,142.57	0.31%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$344,880.00	0.33%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$158,650.00	0.15%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.14%	0	\$
	CASHCALL, INC	3	\$501,000.00	0.48%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,850.00	0.31%	0	\$
	CENTENNIAL LENDING, LLC	1	\$154,284.00	0.15%	0	\$
	CENTRAL BANK	1	\$161,000.00	0.15%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$172,050.00	0.16%	0	\$
	CENTRUE BANK	1	\$168,000.00	0.16%	0	\$
	CENTURY LENDING COMPANY	2	\$318,875.00	0.3%	0	\$
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$151,920.00	0.14%	0	\$

	CHARTWAY FEDERAL CREDIT UNION	1	\$172,500.00	0.16%	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$156,275.00	0.15%	0	\$
	CITIZENS BANK	1	\$157,000.00	0.15%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$797,168.00	0.76%	0	\$
	CITIZENS NATL HENDERSON	1	\$156,982.92	0.15%	0	\$
	CITIZENS STATE BANK	1	\$150,421.81	0.14%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$463,960.00	0.44%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0	\$
	COBALT MORTGAGE, INC	1	\$150,750.00	0.14%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$667,165.16	0.63%	0	\$
	COMMERCE MORTGAGE	1	\$150,000.00	0.14%	0	\$
	COMMERCIAL SAVINGS BANK	1	\$172,900.00	0.16%	0	\$
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.15%	0	\$
	COMMUNITY BANK CORPORATION	1	\$159,200.00	0.15%	0	\$
	COMMUNITY FIRST CREDIT UNION	3	\$466,950.00	0.44%	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.15%	0	\$
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$163,875.00	0.16%	0	\$
	CONSUMERS CREDIT UNION	2	\$332,500.00	0.32%	0	\$
	CORNERSTONE BANK	1	\$164,000.00	0.16%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$156,900.00	0.15%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$154,850.00	0.15%	0	\$
	CORTRUST MORTGAGE INC	2	\$329,200.00	0.31%	0	\$
	CORTRUST MORTGAGE, INC	1	\$167,675.00	0.16%	0	\$
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.14%	0	\$
	CREDIT UNION WEST	1	\$155,000.00	0.15%	0	\$
	CU COMMUNITY, LLC	1	\$169,750.00	0.16%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$
	DANE COUNTY CREDIT UNION	1	\$152,000.00	0.14%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,263.83	0.16%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	0	\$
	DENMARK STATE BANK	1	\$165,000.00	0.16%	0	\$
	DENVER COMMUNITY CREDIT UNION	1	\$163,447.95	0.16%	0	\$
	DEXTER CREDIT UNION	1	\$154,228.68	0.15%	0	\$
	DUBUQUE BANK AND TRUST	1	\$150,955.00	0.14%	0	\$
	DULUTH TEACHERS CREDIT UNION	1	\$150,000.00	0.14%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.16%	0	\$
	ELEVATIONS CREDIT UNION	1	\$167,000.00	0.16%	0	\$
	EMPIRE BANK	1	\$159,950.00	0.15%	0	\$
	ENVOY MORTGAGE, LTD	1	\$172,000.00	0.16%	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$169,000.00	0.16%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,000.00	0.15%	0	\$
		1	\$174,400.00	0.17%	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,940.00	0.3%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,800.00	0.15%	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$174,590.00	0.17%	0	\$
FARMERS & MERCHANTS BANK	1	\$165,000.00	0.16%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,125,700.00	1.07%	0	\$
FARMERS STATE BANK	1	\$157,000.00	0.15%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,298,438.47	1.23%	0	\$
FIRST AMERICAN BANK	2	\$319,338.87	0.3%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$330,249.81	0.31%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$166,250.00	0.16%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,125.00	0.31%	0	\$
FIRST CHOICE LOAN SERVICES, INC	4	\$672,500.00	0.64%	0	\$
FIRST CITIZENS BANK AND TRUST CO	4	\$651,558.10	0.62%	0	\$
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.16%	0	\$
FIRST COLLINSVILLE BANK	1	\$171,723.34	0.16%	0	\$
FIRST COMMUNITY BANK	1	\$163,400.00	0.16%	0	\$
FIRST COMMUNITY BANK OF HILLSBORO	1	\$163,400.00	0.16%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$309,438.40	0.29%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$334,645.00	0.32%	0	\$
FIRST FEDERAL BANK	2	\$314,635.00	0.3%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,479.00	0.16%	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,700.00	0.15%	0	\$
FIRST HAWAIIAN BANK	13	\$2,025,734.94	1.92%	0	\$
FIRST INTERSTATE BANK	7	\$1,127,980.00	1.07%	0	\$
FIRST KEYSTONE COMMUNITY BANK	3	\$477,000.00	0.45%	0	\$
FIRST MIDWEST BANK	1	\$169,195.02	0.16%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.14%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.14%	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$667,494.00	0.63%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,243.00	0.3%	0	\$
FIRST MORTGAGE HOME LENDING LLC	2	\$304,149.00	0.29%	0	\$
FIRST NATIONAL BANK BERLIN	1	\$160,740.00	0.15%	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$163,454.20	0.16%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.16%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,400.00	0.14%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	2	\$316,300.00	0.3%	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$163,000.00	0.15%	0	\$

FIRST NIAGARA BANK, N.A	2	\$308,500.00	0.29%	0	\$
FIRST STATE BANK NEBRASKA	2	\$315,462.19	0.3%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.14%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,080.00	0.3%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,900.00	0.16%	0	\$
FIRSTMERIT BANK, N.A	4	\$644,175.00	0.61%	0	\$
FIRSTTRUST BANK	2	\$305,500.00	0.29%	0	\$
FLANAGAN STATE BANK	1	\$154,000.00	0.15%	0	\$
FLORIDA CREDIT UNION	1	\$152,000.00	0.14%	0	\$
FORUM CREDIT UNION	2	\$334,188.76	0.32%	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$320,100.00	0.3%	0	\$
FRANKENMUTH CREDIT UNION	1	\$174,800.00	0.17%	0	\$
FREMONT BANK	4	\$638,309.00	0.61%	0	\$
FULTON BANK, N.A	5	\$808,853.00	0.77%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$316,555.00	0.3%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$151,050.00	0.14%	0	\$
GMFS LLC	2	\$328,700.00	0.31%	0	\$
GOODFIELD STATE BANK	1	\$168,650.00	0.16%	0	\$
GRAND BANK NA	2	\$328,498.00	0.31%	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$341,800.00	0.32%	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$152,000.00	0.14%	0	\$
GREENLIGHT FINANCIAL SERVICES	5	\$805,100.00	0.76%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$149,473.99	0.14%	0	\$
GSF MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$164,350.00	0.16%	0	\$
GTE FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0	\$
GUARANTY TRUST COMPANY	3	\$482,400.00	0.46%	0	\$
GUARDIAN CREDIT UNION	1	\$158,200.00	0.15%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,000.00	0.16%	0	\$
GUILD MORTGAGE COMPANY	5	\$841,317.37	0.8%	0	\$
HEARTLAND BANK	1	\$155,000.00	0.15%	0	\$
HEARTLAND CREDIT UNION	2	\$328,538.76	0.31%	0	\$
HICKORY POINT BANK & TRUST	1	\$165,500.00	0.16%	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$475,644.00	0.45%	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$154,650.00	0.15%	0	\$
HOME FEDERAL BANK	1	\$151,600.00	0.14%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$162,000.00	0.15%	0	\$
HOMETOWN BANK	1	\$161,500.00	0.15%	0	\$
HOMEWISE, INC	1	\$156,000.00	0.15%	0	\$
HORIZON BANK N A	1	\$152,006.00	0.14%	0	\$
HORIZON BANK, N.A	1	\$166,900.00	0.16%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$324,425.60	0.31%	0	\$

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,300.00	0.17%	0	\$
	IC FEDERAL CREDIT UNION	1	\$151,500.00	0.14%	0	\$
	ICON CREDIT UNION	1	\$152,000.00	0.14%	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$499,655.00	0.47%	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$154,698.28	0.15%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,100.00	0.14%	0	\$
	IMORTGAGE.COM, INC	1	\$165,000.00	0.16%	0	\$
	INDEPENDENT BANK	1	\$174,800.00	0.17%	0	\$
	INSIGHT CREDIT UNION	1	\$149,763.93	0.14%	0	\$
	INVESTORS HOME MORTGAGE	1	\$169,600.00	0.16%	0	\$
	IPAVA STATE BANK	1	\$173,000.00	0.16%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$158,400.00	0.15%	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$660,920.00	0.63%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.15%	0	\$
	LANDMARK CREDIT UNION	3	\$493,875.00	0.47%	0	\$
	LEADER BANK, N.A	3	\$470,508.00	0.45%	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS THE STATE OF IOWA	1	\$162,000.00	0.15%	0	\$
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$164,825.00	0.16%	0	\$
	LEOMINSTER CREDIT UNION	1	\$164,184.15	0.16%	0	\$
	LIBERTY BANK	1	\$153,900.00	0.15%	0	\$
	LIBERTY NATIONAL BANK	1	\$171,000.00	0.16%	0	\$
	LINCOLN SAVINGS BANK	2	\$339,853.79	0.32%	0	\$
	MAGNA BANK	1	\$153,000.00	0.15%	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.14%	0	\$
	MARQUETTE BANK	1	\$172,000.00	0.16%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.15%	0	\$
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.14%	0	\$
	MERCANTILE BANK OF MICHIGAN	2	\$320,600.00	0.3%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,121.47	0.3%	0	\$
	MERIDIAN BANK	1	\$156,000.00	0.15%	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,400.00	0.17%	0	\$
	METCALF BANK	1	\$173,700.00	0.16%	0	\$
	METRO BANK	1	\$163,985.13	0.16%	0	\$
	MID AMERICAN CREDIT UNION	1	\$155,000.00	0.15%	0	\$
	MID PENN BANK	2	\$334,157.26	0.32%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$154,909.00	0.15%	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$493,750.00	0.47%	0	\$
	MORTGAGE AMERICA INC	1	\$156,000.00	0.15%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$167,350.00	0.16%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.16%	0	\$

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,769.05	0.14%	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.16%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$304,100.00	0.29%	0	\$
NATIONWIDE BANK	2	\$323,761.35	0.31%	0	\$
NETWORK FUNDING, L.P	2	\$320,000.00	0.3%	0	\$
NICOLET NATIONAL BANK	2	\$307,900.00	0.29%	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$494,550.00	0.47%	0	\$
NORTHWESTERN MORTGAGE CO	3	\$476,704.00	0.45%	0	\$
NUMARK CREDIT UNION	2	\$300,000.00	0.28%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.16%	0	\$
OOSTBURG STATE BANK	1	\$150,000.00	0.14%	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$328,625.00	0.31%	0	\$
ORNL FEDERAL CREDIT UNION	3	\$487,281.64	0.46%	0	\$
PANHANDLE STATE BANK	1	\$151,050.00	0.14%	0	\$
PARIS NATIONAL BANK	1	\$158,400.00	0.15%	0	\$
PARKSIDE LENDING, LLC	4	\$641,750.00	0.61%	0	\$
PENTAGON FEDERAL C. U	7	\$1,139,649.51	1.08%	0	\$
PEOPLE'S CREDIT UNION	1	\$167,735.60	0.16%	0	\$
PEOPLES BANK, A WA CORPORATION	2	\$322,500.00	0.31%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.14%	0	\$
PEOPLES MORTGAGE SERVICES	1	\$170,999.00	0.16%	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,748.20	0.15%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$460,650.00	0.44%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$154,000.00	0.15%	0	\$
PMAC LENDING SERVICES, INC	3	\$488,000.00	0.46%	0	\$
POINT BANK	1	\$160,000.00	0.15%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$
POLONIA BANK	1	\$152,000.00	0.14%	0	\$
PORT WASHINGTON STATE BANK	1	\$157,500.00	0.15%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	4	\$655,000.00	0.62%	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$154,771.70	0.15%	0	\$
PURDUE FEDERAL CU	1	\$170,000.00	0.16%	0	\$
RABOBANK, N.A	1	\$160,000.00	0.15%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	4	\$631,656.73	0.6%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,947.14	0.15%	0	\$
RENASANT BANK	1	\$156,000.00	0.15%	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$331,000.00	0.31%	0	\$
RIVER VALLEY BANK	1	\$154,400.00	0.15%	0	\$
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$158,000.00	0.15%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,500.00	0.15%	0	\$

	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	6	\$960,300.00	0.91%	0	\$
	ROYAL CREDIT UNION	3	\$490,600.00	0.47%	0	\$
	RUSHMORE	1	\$157,700.00	0.15%	0	\$
	S&T BANK	1	\$150,000.00	0.14%	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$170,000.00	0.16%	0	\$
	SACRAMENTO CREDIT UNIN	1	\$163,000.00	0.15%	0	\$
	SACRAMENTO CREDIT UNION	1	\$160,000.00	0.15%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$340,250.00	0.32%	0	\$
	SALAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.15%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,601.95	0.31%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,650.00	0.16%	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$170,628.00	0.16%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,035.00	0.16%	0	\$
	SHEA MORTGAGE INC	1	\$160,000.00	0.15%	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$310,000.00	0.29%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$956,848.20	0.91%	0	\$
	SOVEREIGN BANK, N.A	3	\$485,746.61	0.46%	0	\$
	SPACE COAST CREDIT UNION	1	\$172,565.23	0.16%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.16%	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$160,000.00	0.15%	0	\$
	STANDARD MORTGAGE CORP	3	\$477,100.00	0.45%	0	\$
	STATE BANK FINANCIAL	1	\$165,000.00	0.16%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$168,000.00	0.16%	0	\$
	STEARNS LENDING INC	13	\$2,090,500.00	1.98%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$817,149.27	0.78%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$165,000.00	0.16%	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.15%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$155,500.00	0.15%	0	\$
	SUMMIT CREDIT UNION	3	\$501,983.00	0.48%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.14%	0	\$
	SWBC MORTGAGE CORPORATION	5	\$815,855.00	0.77%	0	\$
	T. J. FINANCIAL, INC	1	\$150,000.00	0.14%	0	\$
	TALMER BANK AND TRUST	1	\$173,000.00	0.16%	0	\$
	TBA CREDIT UNION	1	\$157,450.00	0.15%	0	\$
	TEXAS BANK	1	\$160,000.00	0.15%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.15%	0	\$
	THE CARROLL MORTGAGE GROUP, INC	1	\$150,000.00	0.14%	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$149,763.93	0.14%	0	\$



	THE FIRST NATIONAL BANK OF DIETERIC	1	\$168,000.00	0.16%	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.16%	0	\$
	THE HARVARD STATE BANK	1	\$170,000.00	0.16%	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,700.00	0.16%	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$169,100.00	0.16%	0	\$
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.14%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$327,350.00	0.31%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$656,730.00	0.62%	0	\$
	THE STATE BANK OF TOWNSEND	1	\$158,000.00	0.15%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.16%	0	\$
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$172,000.00	0.16%	0	\$
	THINK MUTUAL BANK	1	\$150,000.00	0.14%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$324,020.00	0.31%	0	\$
	TOWN AND COUNTRY	1	\$158,650.00	0.15%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,400.00	0.14%	0	\$
	TOWN AND COUNTRY BANK	1	\$163,780.00	0.16%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$815,345.00	0.77%	0	\$
	UNION SAVINGS BANK	1	\$160,204.41	0.15%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,912,960.15	1.81%	0	\$
	UNITED BANK & TRUST	1	\$171,000.00	0.16%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$158,509.64	0.15%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$330,803.00	0.31%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,137,350.00	1.08%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.32%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$172,500.00	0.16%	0	\$
	VALLEY NATIONAL BANK	11	\$1,755,891.24	1.67%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,360.00	0.16%	0	\$
	VANTAGE BANK	1	\$166,000.00	0.16%	0	\$
	VILLAGE MORTGAGE	1	\$159,000.00	0.15%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,000.00	0.31%	0	\$
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.14%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$306,885.00	0.29%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$
	WAUKESHA STATE BANK	3	\$494,129.46	0.47%	0	\$
	WAYNE BANK AND TRUST CO	1	\$157,000.00	0.15%	0	\$

	WEBSTER BANK, N.A	2	\$316,251.50	0.3%	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$331,250.00	0.31%	0	\$
	WESTCONSIN CREDIT UNION	2	\$328,500.00	0.31%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$166,400.00	0.16%	0	\$
	WESTERRA CREDIT UNION	1	\$171,700.00	0.16%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$157,344.00	0.15%	0	\$
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$313,000.00	0.3%	0	\$
	WISCONSIN BANK AND TRUST	1	\$172,500.00	0.16%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.16%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$318,875.00	0.3%	0	\$
	Unavailable	1	\$161,500.00	0.19%	0	\$
<b>Total</b>		<b>653</b>	<b>\$105,403,343.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZE9	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.08%	0	\$
	3 RIVERS FEDERAL CU	1	\$321,200.00	0.09%	0	\$
	3RD FED BANK	1	\$233,000.00	0.07%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.07%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$225,000.00	0.06%	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$2,039,500.00	0.58%	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$3,608,808.00	1.03%	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$617,160.00	0.18%	0	\$
	AFFILIATED BANK	1	\$263,200.00	0.08%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$510,250.00	0.15%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$194,000.00	0.06%	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$382,000.00	0.11%	0	\$
	ALABAMA TEACHERS CREDIT UNION	1	\$227,000.00	0.06%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,600.00	0.1%	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,200.00	0.06%	0	\$
	ALPINE BANK & TRUST CO	1	\$288,000.00	0.08%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,956,923.37	0.84%	0	\$
	AMERICAN BANK	2	\$441,732.68	0.13%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.06%	0	\$
	AMERICAN BANK CENTER	2	\$627,000.00	0.18%	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$731,000.00	0.21%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$497,100.00	0.14%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$795,000.00	0.23%	0	\$
	AMERICAN NATIONAL BANK	2	\$458,400.00	0.13%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$729,000.00	0.21%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.1%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.08%	0	\$
	AMERIPRO FUNDING, INC	2	\$622,000.00	0.18%	0	\$
	AMERISERV FINANCIAL BANK	1	\$400,800.00	0.11%	0	\$
	ANCHORBANK, FSB	3	\$894,000.00	0.26%	0	\$

	ARIZONA STATE CREDIT UNION	3	\$790,600.00	0.23%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.08%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,829,961.42	1.09%	0	\$
	ASSOCIATED CREDIT UNION	2	\$539,162.10	0.15%	0	\$
	AUBURNBANK	1	\$312,000.00	0.09%	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$617,000.00	0.18%	0	\$
	BANCFIRST	2	\$725,000.00	0.21%	0	\$
	BANCORPSOUTH BANK	9	\$2,420,626.00	0.69%	0	\$
	BANK FIRST NATIONAL	3	\$542,700.00	0.15%	0	\$
	BANK MUTUAL	2	\$453,098.23	0.13%	0	\$
	BANK OF AMERICAN FORK	1	\$195,000.00	0.06%	0	\$
	BANK OF ENGLAND	1	\$340,000.00	0.1%	0	\$
	BANK OF HAWAII	5	\$2,284,000.00	0.65%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$254,407.08	0.07%	0	\$
	BANK OF QUINCY	1	\$226,000.00	0.06%	0	\$
	BANK OF SPRINGFIELD	1	\$210,000.00	0.06%	0	\$
	BANK OF THE CASCADES	1	\$417,000.00	0.12%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$871,526.21	0.25%	0	\$
	BANKERS TRUST COMPANY	1	\$239,534.10	0.07%	0	\$
	BANKNEWPORT	1	\$200,000.00	0.06%	0	\$
	BANNER BANK	1	\$300,000.00	0.09%	0	\$
	BAXTER CREDIT UNION	6	\$1,797,050.00	0.51%	0	\$
	BAY FEDERAL CREDIT UNION	2	\$557,331.38	0.16%	0	\$
	BAYCOAST BANK	3	\$663,000.00	0.19%	0	\$
	BELL STATE BANK & TRUST	7	\$2,062,300.00	0.59%	0	\$
	BLACKHAWK BANK	1	\$180,000.00	0.05%	0	\$
	BLUELEAF LENDING, LLC	1	\$395,000.00	0.11%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,184,621.02	0.34%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,095,800.00	1.17%	0	\$
	CAPITAL CREDIT UNION	1	\$224,900.00	0.06%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$188,000.00	0.05%	0	\$
	CARROLLTON BANK	2	\$533,200.00	0.15%	0	\$
	CASHCALL, INC	52	\$20,015,400.00	5.72%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,046,400.00	0.3%	0	\$
	CENTENNAIL BANK, A CORPORATION	1	\$359,432.45	0.1%	0	\$
	CENTRAL BANK	2	\$574,500.00	0.16%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08%	0	\$
	CENTRAL ONE FCU	1	\$188,000.00	0.05%	0	\$
	CENTRAL PACIFIC BANK	2	\$1,148,550.00	0.33%	0	\$
	CENTRAL TRUST BANK	1	\$194,152.42	0.06%	0	\$
	CENTRUE BANK	1	\$302,500.00	0.09%	0	\$
	CENTURY LENDING COMPANY	3	\$1,430,000.00	0.41%	0	\$

	CHARTWAY FEDERAL CREDIT UNION	1	\$345,800.00	0.1%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,118,875.00	0.32%	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$
	CITIZENS & NORTHERN BANK	1	\$228,000.00	0.07%	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$339,500.00	0.1%	0	\$
	CITIZENS BANK	1	\$241,500.00	0.07%	0	\$
	CITIZENS FIRST BANK	1	\$265,933.10	0.08%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,000.00	0.06%	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$436,000.00	0.12%	0	\$
	CMC HOME LENDING	1	\$278,100.00	0.08%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,231,574.00	1.21%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$472,700.00	0.14%	0	\$
	COBALT MORTGAGE, INC	17	\$6,154,895.00	1.76%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,023,518.28	0.29%	0	\$
	COMM NATL BK OF TXRKANA	1	\$209,669.51	0.06%	0	\$
	COMMERCE MORTGAGE	2	\$767,400.00	0.22%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	3	\$919,850.00	0.26%	0	\$
	COMMUNITY SAVINGS BANK	2	\$475,200.00	0.14%	0	\$
	COMMUNITY STATE BANK	1	\$270,000.00	0.08%	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,996.17	0.05%	0	\$
	COMMUNITY TRUST BANK	4	\$1,245,000.00	0.36%	0	\$
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.06%	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$220,000.00	0.06%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$178,000.00	0.05%	0	\$
	CORTRUST MORTGAGE INC	2	\$426,800.00	0.12%	0	\$
	CORTRUST MORTGAGE, INC	1	\$304,000.00	0.09%	0	\$
	CROSSLINE CAPITAL, INC	1	\$292,000.00	0.08%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$250,000.00	0.07%	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$237,500.00	0.07%	0	\$
	DEAN COOPERATIVE BANK	1	\$285,000.00	0.08%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$319,400.00	0.09%	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$303,920.00	0.09%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$306,673.87	0.09%	0	\$
	DUPAGE CREDIT UNION	1	\$234,000.00	0.07%	0	\$
	EASTWOOD BANK	1	\$359,000.00	0.1%	0	\$
	ELEVATIONS CREDIT UNION	6	\$1,706,700.00	0.49%	0	\$
	ENT FEDERAL CREDIT UNION	2	\$433,831.81	0.12%	0	\$
	ENVOY MORTGAGE, LTD	5	\$1,464,420.00	0.42%	0	\$
	EQUITY RESOURCES, INC	1	\$178,900.00	0.05%	0	\$
	ESSEX BANK	1	\$204,677.38	0.06%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,500.00	0.06%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,200.00	0.16%	0	\$
		1	\$293,182.00	0.08%	0	\$

EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,400.00	0.17%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,000.00	0.06%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$375,960.00	0.11%	0	\$
EVOLVE BANK & TRUST	1	\$224,000.00	0.06%	0	\$
EXCEL MORTGAGE SERVICING, INC	9	\$2,761,920.00	0.79%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,301,050.00	0.66%	0	\$
FIDELITY BANK	1	\$294,500.00	0.08%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,697,824.14	0.77%	0	\$
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$612,000.00	0.17%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$382,800.00	0.11%	0	\$
FIRST AMERICAN BANK	1	\$199,800.00	0.06%	0	\$
FIRST BANK & TRUST	1	\$413,900.00	0.12%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$197,688.39	0.06%	0	\$
FIRST BANK RICHMOND, N.A	1	\$417,000.00	0.12%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,318,200.00	0.95%	0	\$
FIRST CHOICE LOAN SERVICES, INC	8	\$2,065,547.00	0.59%	0	\$
FIRST CITIZENS BANK AND TRUST CO	2	\$526,137.50	0.15%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$416,265.41	0.12%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$184,500.00	0.05%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$276,139.00	0.08%	0	\$
FIRST FEDERAL BANK	6	\$1,876,650.00	0.54%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,900.00	0.05%	0	\$
FIRST FEDERAL BANK, FSB	3	\$785,500.00	0.22%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$648,897.00	0.19%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$207,672.66	0.06%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$400,000.00	0.11%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	0.11%	0	\$
FIRST HAWAIIAN BANK	1	\$392,000.00	0.11%	0	\$
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$219,653.46	0.06%	0	\$
FIRST INTERSTATE BANK	6	\$1,793,650.00	0.51%	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$236,000.00	0.07%	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$175,631.00	0.05%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$299,093.00	0.09%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$251,271.00	0.07%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$634,521.00	0.18%	0	\$

	CORPORATION				
	FIRST NATIONAL BANK	1	\$183,000.00	0.05%	0
	FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.06%	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.06%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$396,758.93	0.11%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$223,250.00	0.06%	0
	FIRST NEBRASKA BANK	1	\$178,000.00	0.05%	0
	FIRST NIAGARA BANK, N.A	3	\$887,500.00	0.25%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,381,400.00	0.97%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$237,000.00	0.07%	0
	FIRST UNITED BANK & TRUST	1	\$239,600.00	0.07%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,090,935.00	0.6%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,000.00	0.1%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$303,432.09	0.09%	0
	FIRSTTRUST BANK	4	\$1,358,000.00	0.39%	0
	FNB BANK, N.A	1	\$185,000.00	0.05%	0
	FORWARD FINANCIAL BANK SSB	1	\$193,000.00	0.06%	0
	FOUNTAIN CITY FUNDING, INC	1	\$417,000.00	0.12%	0
	FRANSEN BANK & TRUST	2	\$397,600.00	0.11%	0
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$299,200.00	0.09%	0
	FREMONT BANK	20	\$6,095,372.69	1.74%	0
	FULTON BANK, N.A	4	\$1,279,000.00	0.37%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$209,342.00	0.06%	0
	GENERAL MILLS CREDIT UNION	1	\$279,000.00	0.08%	0
	GEORGETOWN BANK	1	\$208,000.00	0.06%	0
	GEORGIA COMMERCE BANK	1	\$182,400.00	0.05%	0
	GFI MORTGAGE BANKERS, INC	1	\$207,000.00	0.06%	0
	GMFS LLC	3	\$919,999.00	0.26%	0
	GOODFIELD STATE BANK	1	\$195,350.00	0.06%	0
	GRAND BANK	1	\$387,250.00	0.11%	0
	GRAND BANK NA	2	\$426,000.00	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	18	\$4,813,300.00	1.37%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,800.00	0.06%	0
	GSF MORTGAGE CORPORATION	1	\$338,000.00	0.1%	0
	GTE FEDERAL CREDIT UNION	2	\$630,188.29	0.18%	0
	GUARANTY LOAN & REAL ESTATE CO	1	\$230,850.00	0.07%	0
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.06%	0
	GUARDIAN CREDIT UNION	1	\$292,000.00	0.08%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$763,850.00	0.22%	0
	GUILD MORTGAGE COMPANY	9	\$2,114,050.00	0.6%	0
	GUILFORD SAVINGS BANK	1	\$324,000.00	0.09%	0
	HAMPDEN BANK	1	\$190,000.00	0.05%	0
	HARBORONE CREDIT UNION	1	\$290,000.00	0.08%	0
		1	\$255,000.00	0.07%	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION				
	HEARTLAND BANK	4	\$828,350.00	0.24%	0
	HIGHTECHLENDING INC	2	\$710,205.24	0.2%	0
	HILLTOP NATIONAL BANK	1	\$285,736.00	0.08%	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.12%	0
	HORICON BANK	2	\$528,650.00	0.15%	0
	HUTCHINSON CREDIT UNION	1	\$325,100.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY	2	\$594,843.73	0.17%	0
	IC FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,101,410.00	0.31%	0
	ILLINI BANK	1	\$220,000.00	0.06%	0
	IMORTGAGE.COM, INC	9	\$2,562,434.00	0.73%	0
	INLAND HOME MORTGAGE COMPANY	1	\$220,500.00	0.06%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.15%	0
	INVESTORS HOME MORTGAGE	1	\$370,000.00	0.11%	0
	INWOOD NATIONAL BANK	1	\$372,009.34	0.11%	0
	JEANNE D'ARC CREDIT UNION	2	\$560,824.46	0.16%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$224,800.00	0.06%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.12%	0
	KELLEY MORTGAGE, LLC	1	\$229,500.00	0.07%	0
	LAKE MICHIGAN CREDIT UNION	1	\$257,550.00	0.07%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,970,250.00	2.28%	0
	LANDMARK CREDIT UNION	1	\$193,800.00	0.06%	0
	LASALLE STATE BANK	1	\$220,000.00	0.06%	0
	LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.06%	0
	LEA COUNTY STATE BANK	1	\$188,000.00	0.05%	0
	LEADER BANK, N.A	4	\$1,027,000.00	0.29%	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,328,150.00	0.38%	0
	LEOMINSTER CREDIT UNION	1	\$251,124.91	0.07%	0
	LIBERTY BANK OF ARKANSAS	1	\$400,000.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	2	\$539,200.99	0.15%	0
	LINN AREA CREDIT UNION	2	\$404,000.00	0.12%	0
	LOGIX FEDERAL CREDIT UNION	7	\$1,796,755.72	0.51%	0
	M/I FINANCIAL CORP	4	\$1,132,900.00	0.32%	0
	MAIN STREET BANK	1	\$201,363.27	0.06%	0
	MANN MORTGAGE, LLC	1	\$269,000.00	0.08%	0
	MARINE BANK	1	\$180,000.00	0.05%	0
	MARQUETTE BANK	2	\$475,000.00	0.14%	0
	MAVERICK FUNDING CORP	1	\$221,267.00	0.06%	0
	MECE CREDIT UNION	1	\$223,200.00	0.06%	0
	MEGASTAR FINANCIAL CORP	2	\$496,250.00	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$634,000.00	0.18%	0
	MERCANTILE BANK	1	\$318,601.11	0.09%	0

MERCHANTS AND FARMERS BANK	2	\$567,000.00	0.16%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$560,552.00	0.16%	0	\$
MERIT BANK	1	\$258,200.00	0.07%	0	\$
METCALF BANK	1	\$350,000.00	0.1%	0	\$
MICHIGAN MUTUAL, INC	1	\$235,000.00	0.07%	0	\$
MID AMERICA MORTGAGE	1	\$228,135.00	0.07%	0	\$
MIDDLETON COMMUNITY BANK	1	\$206,400.00	0.06%	0	\$
MISOUTH BANK	1	\$179,450.00	0.05%	0	\$
MONSON SAVINGS BANK	1	\$216,000.00	0.06%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$394,650.00	0.11%	0	\$
MORTGAGE ONE SOLUTIONS, INC	1	\$287,092.18	0.08%	0	\$
MOUND CITY BANK	1	\$223,200.00	0.06%	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$626,200.00	0.18%	0	\$
MOUNTAIN RIVER CREDIT UNION	1	\$264,100.00	0.08%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$274,500.00	0.08%	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$242,400.00	0.07%	0	\$
NATIONSTARMORTGAGE	1	\$405,000.00	0.12%	0	\$
NATIONWIDE BANK	1	\$194,500.00	0.06%	0	\$
NCB, FSB	1	\$255,000.00	0.07%	0	\$
NETWORK FUNDING, L.P	3	\$825,738.00	0.24%	0	\$
NEW BRITAIN MORTGAGE	1	\$270,000.00	0.08%	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$407,800.00	0.12%	0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,613,200.00	0.46%	0	\$
NORTHWESTERN MORTGAGE CO	1	\$188,500.00	0.05%	0	\$
NOVATION CREDIT UNION	1	\$180,000.00	0.05%	0	\$
NUMERICA CREDIT UNION	2	\$549,790.00	0.16%	0	\$
NUVISION FCU	1	\$338,000.00	0.1%	0	\$
O A MORTGAGE SERVICES	6	\$1,780,400.00	0.51%	0	\$
OAK BANK/LENDER	1	\$533,850.00	0.15%	0	\$
OLD FLORIDA NATIONAL BANK	1	\$400,500.00	0.11%	0	\$
OMAHA FIREFIGHTERS CREDIT UNION	1	\$275,212.60	0.08%	0	\$
ON Q FINANCIAL, INC	1	\$391,200.00	0.11%	0	\$
OPES ADVISORS, INC	2	\$800,000.00	0.23%	0	\$
ORANGE COUNTY'S CREDIT UNION	3	\$661,500.00	0.19%	0	\$
ORNL FEDERAL CREDIT UNION	2	\$416,350.00	0.12%	0	\$
ORRSTOWN BANK	2	\$637,000.00	0.18%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$195,000.00	0.06%	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.12%	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$763,200.52	0.22%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$397,000.00	0.11%	0	\$
PARK LENDING SERVICES INC	1	\$233,400.00	0.07%	0	\$



	PARKSIDE LENDING, LLC	27	\$11,385,722.00	3.25%	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$599,616.00	0.17%	0	\$
	PATELCO CREDIT UNION	6	\$1,498,728.36	0.43%	0	\$
	PAWTUCKET CREDIT UNION	1	\$238,000.00	0.07%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$224,000.00	0.06%	0	\$
	PENTAGON FEDERAL C. U	8	\$1,999,065.74	0.57%	0	\$
	PEOPLES BANK, A WA CORPORATION	3	\$907,900.00	0.26%	0	\$
	PEOPLES NATIONAL BANK OF MORA	1	\$220,000.00	0.06%	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$345,000.00	0.1%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,904,890.00	1.97%	0	\$
	PLAZA HOME MORTGAGE	2	\$623,332.34	0.18%	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$630,650.00	0.18%	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$557,000.00	0.16%	0	\$
	PMAC LENDING SERVICES, INC	10	\$3,519,500.00	1.01%	0	\$
	POINT BANK	1	\$417,000.00	0.12%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$873,040.00	0.25%	0	\$
	PORT WASHINGTON STATE BANK	1	\$225,000.00	0.06%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$289,750.00	0.08%	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$752,849.60	0.22%	0	\$
	PRIMEBANK	1	\$225,000.00	0.06%	0	\$
	PRIMEWEST MORTGAGE	1	\$183,920.00	0.05%	0	\$
	PRIOR LAKE STATE BANK	1	\$227,500.00	0.06%	0	\$
	PRIORITY HOME MORTGAGE, L.P	4	\$938,765.00	0.27%	0	\$
	PROVIDENT CREDIT UNION	6	\$1,865,650.00	0.53%	0	\$
	PULASKI BANK	3	\$760,587.00	0.22%	0	\$
	PURDUE FEDERAL CU	2	\$364,500.00	0.1%	0	\$
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$404,000.00	0.12%	0	\$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$176,000.00	0.05%	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$179,716.72	0.05%	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$191,660.00	0.05%	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$288,750.00	0.08%	0	\$
	RANDOLPH-BROOKS FCU	1	\$261,250.00	0.07%	0	\$
	RANLIFE, INC	1	\$229,000.00	0.07%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$328,000.00	0.09%	0	\$
	REAL ESTATE FUNDING CORP	1	\$343,000.00	0.1%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,040,104.00	0.87%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,778,786.93	0.79%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$368,000.00	0.11%	0	\$

RENASANT BANK	2	\$502,950.00	0.14%	0	\$
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$236,791.00	0.07%	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$626,600.00	0.18%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,921.00	0.12%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,500.00	0.11%	0	\$
RIVER VALLEY BANK	1	\$282,625.00	0.08%	0	\$
ROCKY MOUNTAIN BANK	2	\$745,000.00	0.21%	0	\$
ROUNDPOINT MORTGAGE COMPANY	18	\$4,930,550.00	1.41%	0	\$
SACRAMENTO CREDIT UNION	2	\$524,550.00	0.15%	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$288,295.57	0.08%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	5	\$2,647,500.00	0.76%	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$230,605.39	0.07%	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,655,805.01	0.47%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$644,126.00	0.18%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,400.00	0.11%	0	\$
SHEA MORTGAGE INC	2	\$905,500.00	0.26%	0	\$
SHELL LAKE STATE BANK	2	\$452,000.00	0.13%	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$289,000.00	0.08%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$11,899,860.83	3.4%	0	\$
SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.07%	0	\$
SOVEREIGN BANK, N.A	17	\$5,437,792.33	1.55%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$299,000.00	0.09%	0	\$
ST.MARY'S BANK	1	\$176,700.00	0.05%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	0.09%	0	\$
STANDARD MORTGAGE CORP	1	\$311,300.00	0.09%	0	\$
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05%	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$248,000.00	0.07%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$184,000.00	0.05%	0	\$
STATE SAVINGS BANK	1	\$220,000.00	0.06%	0	\$
STEARNS LENDING INC	58	\$17,786,822.00	5.08%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,156,534.78	1.19%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$207,000.00	0.06%	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$489,600.00	0.14%	0	\$
SUMMIT CREDIT UNION	2	\$440,850.00	0.13%	0	\$
SUMMIT FUNDING, INC	1	\$260,401.00	0.07%	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$407,138.82	0.12%	0	\$
SWBC MORTGAGE CORPORATION	8	\$2,397,000.00	0.68%	0	\$
T. J. FINANCIAL, INC	1	\$279,000.00	0.08%	0	\$

TECHNOLOGY CREDIT UNION	2	\$785,248.64	0.22%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$326,000.00	0.09%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$188,600.00	0.05%	0	\$
THE CITIZENS BANKING COMPANY	1	\$231,830.00	0.07%	0	\$
THE COLUMBIA BANK	1	\$230,700.00	0.07%	0	\$
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$485,000.00	0.14%	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$310,748.81	0.09%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$184,444.00	0.05%	0	\$
THE PARK BANK	1	\$180,000.00	0.05%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$
TOWER FEDERAL CREDIT UNION	5	\$1,405,177.00	0.4%	0	\$
TRADITION MORTGAGE	1	\$364,000.00	0.1%	0	\$
TRAVERSE CITY STATE BANK	1	\$175,000.00	0.05%	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$421,000.00	0.12%	0	\$
TRUSTONE FINANCIAL	1	\$196,000.00	0.06%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,456,577.93	0.42%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,772,019.08	0.79%	0	\$
UNITED BANK	1	\$184,000.00	0.05%	0	\$
UNITED BANK & TRUST	3	\$792,000.00	0.23%	0	\$
UNITED COMMUNITY BANK	1	\$256,690.00	0.07%	0	\$
UNITED FEDERAL CREDIT UNION	1	\$184,416.85	0.05%	0	\$
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$417,000.00	0.12%	0	\$
UNITED WHOLESALE MORTGAGE	16	\$4,610,200.00	1.32%	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	0.05%	0	\$
UNITY BANK, NJ BANKING CORPORATION	1	\$195,691.54	0.06%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,933.00	0.11%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$984,150.00	0.28%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,600.00	0.12%	0	\$
UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.06%	0	\$
VALLEY NATIONAL BANK	7	\$2,119,379.80	0.61%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,201.00	0.05%	0	\$
VERITAS FUNDING, LLC	2	\$480,000.00	0.14%	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.07%	0	\$
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$484,000.00	0.14%	0	\$
VILLAGE MORTGAGE	1	\$417,000.00	0.12%	0	\$
VYSTAR CREDIT UNION	1	\$350,000.00	0.1%	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,825,955.00	0.81%	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$726,550.00	0.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.08%	0	\$
	WEBSTER BANK, N.A	3	\$850,839.71	0.24%	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.18%	0	\$
	WEST GATE BANK	1	\$234,000.00	0.07%	0	\$
	WESTCONSIN CREDIT UNION	1	\$382,500.00	0.11%	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$353,400.00	0.1%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$417,000.00	0.12%	0	\$
	WESTSTAR MORTGAGE, INC	2	\$475,000.00	0.14%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$254,300.00	0.07%	0	\$
	WISCONSIN BANK AND TRUST	1	\$178,000.00	0.05%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.09%	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$593,000.00	0.17%	0	\$
	WORKERS' CREDIT UNION	1	\$227,900.00	0.07%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$621,000.00	0.16%	0	\$
<b>Total</b>		<b>1,172</b>	<b>\$350,138,141.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZF6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$548,500.00	0.19%	0	\$
	3 RIVERS FEDERAL CU	1	\$176,944.00	0.06%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.09%	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$577,000.00	0.2%	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$3,498,336.00	1.21%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$374,000.00	0.13%	0	\$
	AFFILIATED BANK	1	\$210,500.00	0.07%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	0.1%	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$396,000.00	0.14%	0	\$
	ALABAMA ONE CREDIT UNION	1	\$262,000.00	0.09%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$545,119.62	0.19%	0	\$
	ALASKAUSA MORTGAGE COMPANY, LLC	1	\$249,615.08	0.09%	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,920.00	0.07%	0	\$
	ALLIED MORTGAGE GROUP	2	\$475,900.00	0.16%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$397,850.00	0.14%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$397,000.00	0.14%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,000.00	0.2%	0	\$
	AMERICAN BANK	2	\$513,733.42	0.18%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,000.00	0.06%	0	\$
	AMERICAN BANK CENTER	1	\$192,602.99	0.07%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$218,000.00	0.08%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$410,000.00	0.14%	0	\$
	AMERICAN NATIONAL BANK	1	\$184,000.00	0.06%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,525,975.00	0.53%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$657,000.00	0.23%	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,600.00	0.06%	0	\$
	AMERIPRO FUNDING, INC	1	\$228,000.00	0.08%	0	\$
	ANCHORBANK, FSB	1	\$228,800.00	0.08%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$196,200.00	0.07%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,026,445.00	0.35%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,954,665.26	1.37%	0	\$
	ASSOCIATED CREDIT UNION	1	\$262,400.00	0.09%	0	\$
	AUBURNBANK	2	\$496,000.00	0.17%	0	\$
	B-M S FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$
	BANCFIRST	1	\$201,250.00	0.07%	0	\$
	BANCORPSOUTH BANK	5	\$1,358,390.00	0.47%	0	\$
	BANK FIRST NATIONAL	1	\$404,000.00	0.14%	0	\$
	BANK MUTUAL	2	\$436,000.00	0.15%	0	\$
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$379,600.00	0.13%	0	\$
	BANK OF ENGLAND	1	\$324,950.00	0.11%	0	\$
	BANK OF HAWAII	9	\$3,902,625.00	1.35%	0	\$
	BANK OF SPRINGFIELD	1	\$217,250.00	0.08%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$757,322.60	0.26%	0	\$
	BANK OF WESTON	1	\$189,053.00	0.07%	0	\$
	BANNER BANK	1	\$215,000.00	0.07%	0	\$
	BAXTER CREDIT UNION	5	\$1,483,600.00	0.51%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$
	BELL STATE BANK & TRUST	2	\$759,000.00	0.26%	0	\$
	BLACK RIVER COUNTRY BANK	1	\$200,000.00	0.07%	0	\$
	BLUELEAF LENDING, LLC	2	\$660,000.00	0.23%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,252,580.51	0.78%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$231,500.00	0.08%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,969,219.00	1.37%	0	\$
	BRYANT MORTGAGE COMPANY INC	1	\$336,269.95	0.12%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$624,237.40	0.22%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$243,000.00	0.08%	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$231,345.00	0.08%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$332,000.00	0.11%	0	\$
	CARROLLTON BANK	1	\$192,000.00	0.07%	0	\$
	CASHCALL, INC	50	\$18,869,900.00	6.52%	0	\$
	CBCFCU	1	\$183,000.00	0.06%	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000.00	0.07%	0	\$
	CENTENNIAL LENDING, LLC	1	\$191,500.00	0.07%	0	\$
	CENTRAL ONE FCU	1	\$180,000.00	0.06%	0	\$
	CENTRAL PACIFIC BANK	1	\$365,000.00	0.13%	0	\$
	CENTURY LENDING COMPANY	5	\$1,416,000.00	0.49%	0	\$

CHELSEA GROTON BANK	1	\$190,000.00	0.07%	0	\$
CHEMICAL BANK	1	\$349,000.00	0.12%	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$540,000.00	0.19%	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$261,800.00	0.09%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,596.00	0.08%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$240,000.00	0.08%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,459,650.00	0.85%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	0	\$
COBALT MORTGAE, INC	1	\$176,000.00	0.06%	0	\$
COBALT MORTGAGE, INC	10	\$3,647,830.00	1.26%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,241,567.54	0.43%	0	\$
COMMERCE MORTGAGE	2	\$628,000.00	0.22%	0	\$
COMMUNITY BANK MANKATO	1	\$413,000.00	0.14%	0	\$
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,696.10	0.06%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.07%	0	\$
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$405,000.00	0.14%	0	\$
CONSUMERS CREDIT UNION	2	\$373,700.00	0.13%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$224,000.00	0.08%	0	\$
CORNERSTONE MORTGAGE, INC	5	\$1,208,814.00	0.42%	0	\$
CORTRUST MORTGAGE, INC	2	\$470,000.00	0.16%	0	\$
CREDIT UNION OF COLORADO	1	\$216,000.00	0.07%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,900.00	0.12%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,500.00	0.07%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$408,500.00	0.14%	0	\$
DEAN COOPERATIVE BANK	1	\$400,000.00	0.14%	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$344,000.00	0.12%	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$185,303.91	0.06%	0	\$
DEMOTTE STATE BANK	1	\$175,000.00	0.06%	0	\$
DENALI STATE BANK	1	\$222,500.00	0.08%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$299,868.58	0.1%	0	\$
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$271,971.48	0.09%	0	\$
DIME BANK	1	\$342,500.00	0.12%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,285,836.62	0.44%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.13%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$179,750.00	0.06%	0	\$
DUPAGE CREDIT UNION	1	\$316,200.00	0.11%	0	\$
EASTWOOD BANK	1	\$380,000.00	0.13%	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$179,722.86	0.06%	0	\$
ENT FEDERAL CREDIT UNION	2	\$440,073.00	0.15%	0	\$

ENVOY MORTGAGE, LTD	1	\$399,200.00	0.14%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$804,600.00	0.28%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,800.00	0.12%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$304,425.00	0.11%	0	\$
EXCEL MORTGAGE SERVICING, INC	4	\$963,000.00	0.33%	0	\$
FAA CREDIT UNION	1	\$353,200.00	0.12%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$4,153,860.00	1.43%	0	\$
FARMERS STATE BANK	1	\$183,500.00	0.06%	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$215,000.00	0.07%	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$227,648.95	0.08%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,422,913.59	1.18%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$247,500.00	0.09%	0	\$
FIRST BANK & TRUST	2	\$383,200.00	0.13%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$314,504.26	0.11%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.07%	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$250,000.00	0.09%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,736,100.00	1.29%	0	\$
FIRST CHOICE LOAN SERVICES, INC	6	\$1,699,594.00	0.59%	0	\$
FIRST CITIZENS BANK AND TRUST CO	3	\$692,471.40	0.24%	0	\$
FIRST CLOVER LEAF BANK	1	\$345,000.00	0.12%	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$1,169,000.00	0.4%	0	\$
FIRST FEDERAL BANK	1	\$178,200.00	0.06%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,000.00	0.08%	0	\$
FIRST FEDERAL BANK, FSB	2	\$601,000.00	0.21%	0	\$
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.12%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.07%	0	\$
FIRST HAWAIIAN BANK	4	\$1,209,984.64	0.42%	0	\$
FIRST INTERSTATE BANK	9	\$2,322,817.00	0.8%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$367,000.00	0.13%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$228,000.00	0.08%	0	\$
FIRST NIAGARA BANK, N.A	3	\$793,900.00	0.27%	0	\$
FIRST REPUBLIC BANK	2	\$453,973.54	0.16%	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$297,000.00	0.1%	0	\$
FIRST STATE BANK NEBRASKA	1	\$210,000.00	0.07%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,566,400.00	0.89%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,465,788.00	0.51%	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$248,800.00	0.09%	0	\$
FIRSTMERIT BANK, N.A	3	\$632,100.00	0.22%	0	\$
FIRSTTRUST BANK	3	\$870,000.00	0.3%	0	\$
FNB BANK	1	\$180,000.00	0.06%	0	\$
FNB DURANGO	1	\$245,000.00	0.08%	0	\$

	FOUNTAIN CITY FUNDING, INC	1	\$278,400.00	0.1%	0	\$
	FRANSEN BANK & TRUST	1	\$232,400.00	0.08%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.06%	0	\$
	FREMONT BANK	10	\$3,112,691.10	1.08%	0	\$
	FULTON BANK, N.A	5	\$1,383,650.00	0.48%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$188,433.00	0.07%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$413,250.00	0.14%	0	\$
	GMFS LLC	2	\$527,700.00	0.18%	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$208,500.00	0.07%	0	\$
	GRAND BANK NA	1	\$415,000.00	0.14%	0	\$
	GREAT MIDWEST BANK	1	\$417,000.00	0.14%	0	\$
	GREAT WESTERN BANK	2	\$456,400.00	0.16%	0	\$
	GREENLIGHT FINANCIAL SERVICES	13	\$3,528,200.00	1.22%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,600.00	0.07%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$202,500.00	0.07%	0	\$
	GUARANTY TRUST COMPANY	1	\$207,400.00	0.07%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$540,200.00	0.19%	0	\$
	GUILD MORTGAGE COMPANY	9	\$2,257,961.05	0.78%	0	\$
	HARBORONE CREDIT UNION	2	\$439,400.00	0.15%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,320.55	0.07%	0	\$
	HEARTLAND BANK	1	\$241,300.00	0.08%	0	\$
	HERITAGE BANK	1	\$240,000.00	0.08%	0	\$
	HOME FEDERAL BANK	1	\$273,600.00	0.09%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0	\$
	HOMEWISE, INC	1	\$208,000.00	0.07%	0	\$
	HONOLULU HOMELOANS, INC	1	\$450,900.00	0.16%	0	\$
	HORICON BANK	1	\$186,550.00	0.06%	0	\$
	HORIZON BANK N A	1	\$343,600.00	0.12%	0	\$
	HORIZON BANK, N.A	2	\$378,800.00	0.13%	0	\$
	HORIZONS NORTH CREDIT UNION	1	\$368,431.86	0.13%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$208,923.00	0.07%	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$228,891.92	0.08%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$483,500.00	0.17%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$196,200.00	0.07%	0	\$
	ILLINI BANK	1	\$384,000.00	0.13%	0	\$
	IMORTGAGE.COM, INC	4	\$1,187,290.00	0.41%	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$225,600.00	0.08%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$805,802.00	0.28%	0	\$
	INVESTORS HOME MORTGAGE	2	\$504,000.00	0.17%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,213.72	0.06%	0	\$
	IOWA STATE BANK	1	\$184,000.00	0.06%	0	\$
	IOWA STATE SAVINGS BANK	1	\$213,200.00	0.07%	0	\$



	JEFFERSON BANK OF MISSOURI	1	\$203,678.95	0.07%	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,400.00	0.07%	0	\$
	LAKE FOREST BANK & TRUST COMPANY	1	\$300,000.00	0.1%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$305,900.00	0.11%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,760,550.00	1.64%	0	\$
	LANDMARK CREDIT UNION	1	\$228,750.00	0.08%	0	\$
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$280,000.00	0.1%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$329,800.00	0.11%	0	\$
	LEADER BANK, N.A	7	\$2,243,172.00	0.77%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$255,750.00	0.09%	0	\$
	LIBERTY BANK & TRUST	1	\$417,000.00	0.14%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.14%	0	\$
	LINCOLN SAVINGS BANK	1	\$259,581.80	0.09%	0	\$
	LOGIX FEDERAL CREDIT UNION	5	\$1,368,514.87	0.47%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.11%	0	\$
	LUANA SAVINGS BANK	1	\$181,600.00	0.06%	0	\$
	MAIN STREET BANK	1	\$240,000.00	0.08%	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$392,000.00	0.14%	0	\$
	MARION COUNTY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.06%	0	\$
	MARQUETTE BANK	2	\$566,720.00	0.2%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$353,000.00	0.12%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$728,200.00	0.25%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,119,432.81	0.39%	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$176,500.00	0.06%	0	\$
	METUCHEN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$
	MID AMERICA MORTGAGE	2	\$481,200.99	0.17%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$193,281.77	0.07%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.08%	0	\$
	MIDSOUTH BANK	1	\$180,000.00	0.06%	0	\$
	MIDWEST BANK N.A	1	\$248,000.00	0.09%	0	\$
	MIDWEST LOAN SERVICES, INC	1	\$244,000.00	0.08%	0	\$
	MISSOURI CREDIT UNION	2	\$361,400.00	0.12%	0	\$
	MORTGAGE AMERICA INC	1	\$220,000.00	0.08%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$405,000.00	0.14%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,400.00	0.19%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.08%	0	\$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$216,000.00	0.07%	0	\$
	NAT RES - SAN DIEGO COUNTY	2	\$674,200.00	0.23%	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$317,510.39	0.11%	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$344,250.00	0.12%	0	\$
	NATIONWIDE BANK	1	\$303,000.00	0.1%	0	\$
	NCB, FSB	1	\$267,173.48	0.09%	0	\$

	NETWORK FUNDING, L.P	4	\$1,310,722.00	0.45%	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$174,730.56	0.06%	0	\$
	NEXBANK SSB	1	\$331,870.00	0.11%	0	\$
	NORTH DALLAS BANK & TRUST	1	\$256,000.00	0.09%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,449,241.43	0.85%	0	\$
	NUVISION FCU	3	\$1,037,600.00	0.36%	0	\$
	O A MORTGAGE SERVICES	6	\$2,300,500.00	0.79%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.1%	0	\$
	ON Q FINANCIAL, INC	1	\$215,000.00	0.07%	0	\$
	OPES ADVISORS, INC	3	\$1,403,764.00	0.48%	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$1,016,450.00	0.35%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,500.00	0.07%	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$377,350.00	0.13%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$248,000.00	0.09%	0	\$
	PALZA HOME MORTGAGE	1	\$250,000.00	0.09%	0	\$
	PANHANDLE STATE BANK	1	\$273,495.70	0.09%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$390,000.00	0.13%	0	\$
	PARKSIDE LENDING, LLC	13	\$4,637,300.00	1.6%	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$554,000.00	0.19%	0	\$
	PATELCO CREDIT UNION	2	\$595,603.10	0.21%	0	\$
	PCM CREDIT UNION, A CREDIT UNION	1	\$276,000.00	0.1%	0	\$
	PENTAGON FEDERAL C. U	9	\$2,786,055.73	0.96%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,763,660.00	1.65%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$346,500.00	0.12%	0	\$
	PINNACLE MORTGAGE, INC	1	\$412,500.00	0.14%	0	\$
	PLAINS COMMERCE BANK	2	\$580,650.00	0.2%	0	\$
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$219,000.00	0.08%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$236,700.00	0.08%	0	\$
	PLAZA HOME MORTGAGE	1	\$288,000.00	0.1%	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$1,300,700.00	0.45%	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$244,500.00	0.08%	0	\$
	PMAC LENDING SERVICES, INC	8	\$2,569,400.00	0.89%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$782,400.00	0.27%	0	\$
	POLONIA BANK	1	\$250,000.00	0.09%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$298,400.00	0.1%	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$564,978.77	0.2%	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$322,400.00	0.11%	0	\$
		1	\$188,953.05	0.07%	0	\$

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	PROVIDENT CREDIT UNION	11	\$3,651,000.00	1.26%	0
	QUORUM FEDERAL CREDIT UNION	1	\$322,491.66	0.11%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$303,500.00	0.1%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$215,000.00	0.07%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$290,000.00	0.1%	0
	RANDOLPH-BROOKS FCU	2	\$603,850.00	0.21%	0
	RANLIFE, INC	2	\$792,000.00	0.27%	0
	RCB BANK	1	\$275,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,096,900.00	1.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,497,000.00	0.52%	0
	RED CANOE CREDIT UNION	1	\$217,500.00	0.08%	0
	RENASANT BANK	5	\$1,560,600.00	0.54%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$376,600.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$412,000.00	0.14%	0
	ROCKLAND TRUST COMPANY	2	\$652,194.64	0.23%	0
	ROCKY MOUNTAIN BANK	1	\$267,155.00	0.09%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$183,000.00	0.06%	0
	ROGUE FEDERAL CREDIT UNION	3	\$760,671.00	0.26%	0
	ROLLSTONE BANK & TRUST	1	\$179,650.00	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,892,950.00	1.69%	0
	ROYAL CREDIT UNION	1	\$417,000.00	0.14%	0
	RUSHMORE	3	\$1,105,000.00	0.38%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$676,000.00	0.23%	0
	SACRAMENTO CREDIT UNION	2	\$482,000.00	0.17%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.29%	0
	SANBORN CORPORATION	1	\$280,000.00	0.1%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,000.00	0.07%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,360,193.60	0.47%	0
	SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$199,692.07	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.1%	0
	SHEA MORTGAGE INC	2	\$722,600.00	0.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,625,753.13	2.63%	0
	SOLIDARITY COMMUNITY FCU	1	\$182,000.00	0.06%	0
	SOVEREIGN BANK, N.A	22	\$6,783,847.15	2.34%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$885,112.02	0.31%	0

STANDARD BANK & TRUST COMPANY	1	\$202,000.00	0.07%	0	\$
STATE BANK OF CROSS PLAINS	1	\$265,600.00	0.09%	0	\$
STATE BANK OF NEW PRAGUE	1	\$248,800.00	0.09%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.06%	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$753,664.00	0.26%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$437,000.00	0.15%	0	\$
STEARNS LENDING INC	52	\$15,987,808.79	5.52%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,729,471.61	0.94%	0	\$
STOCKMAN BANK OF MONTANA	2	\$444,234.00	0.15%	0	\$
SUMMIT BANK AND TRUST	2	\$721,000.00	0.25%	0	\$
SUMMIT CREDIT UNION	2	\$432,850.00	0.15%	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,771.97	0.08%	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,482,660.54	0.51%	0	\$
T. J. FINANCIAL, INC	2	\$411,750.00	0.14%	0	\$
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.14%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.07%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$760,835.00	0.26%	0	\$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.06%	0	\$
THE FIRST NATIONAL BANK OF WYOMING	1	\$183,000.00	0.06%	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$179,500.00	0.06%	0	\$
THE LENDING COMPANY, INC	2	\$748,400.00	0.26%	0	\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$255,987.60	0.09%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,880.00	0.07%	0	\$
THE OHIO EDUCATIONAL CREDIT UNION	1	\$186,400.00	0.06%	0	\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$264,146.32	0.09%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$395,000.00	0.14%	0	\$
TOWER FEDERAL CREDIT UNION	2	\$453,800.00	0.16%	0	\$
TRAVIS CREDIT UNION	1	\$210,000.00	0.07%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$
TRUSTONE	1	\$396,000.00	0.14%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$568,000.00	0.2%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,228,977.94	0.77%	0	\$
UNITED BANK & TRUST	1	\$229,000.00	0.08%	0	\$
UNITED WHOLESALE MORTGAGE	13	\$3,729,205.00	1.29%	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.08%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$392,800.00	0.14%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	0.07%	0	\$
UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.06%	0	\$
USE CREDIT UNION	1	\$342,741.59	0.12%	0	\$
VALLEY NATIONAL BANK	9	\$2,391,717.77	0.83%	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,166,900.00	0.4%	0	\$
	VERITEX COMMUNITY BANK	1	\$249,615.08	0.09%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$217,500.00	0.08%	0	\$
	VYSTAR CREDIT UNION	1	\$195,000.00	0.07%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,005,686.00	0.69%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,261,000.00	0.44%	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.08%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.08%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$538,000.00	0.19%	0	\$
	WEBSTER BANK, N.A	2	\$560,800.00	0.19%	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$1,033,650.00	0.36%	0	\$
	WEST POINTE BANK	1	\$389,700.00	0.13%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$396,950.00	0.14%	0	\$
	WISCONSIN BANK AND TRUST	2	\$628,000.00	0.22%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,062,384.00	0.45%	0	\$
<b>Total</b>		<b>970</b>	<b>\$289,474,106.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZG4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$338,800.00	0.1%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$226,700.00	0.07%	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$543,000.00	0.16%	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,254,809.00	0.36%	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$2,589,629.00	0.75%	0	\$
	ACCESS CAPITAL FUNDING, LLC	2	\$540,940.00	0.16%	0	\$
	ADVANTAGE BANK	1	\$186,132.72	0.05%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$606,450.00	0.17%	0	\$
	ALABAMA ONE CREDIT UNION	2	\$398,520.00	0.11%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$410,000.00	0.12%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$295,534.16	0.09%	0	\$
	ALLIANCE BANK	1	\$180,127.23	0.05%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$726,750.00	0.21%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$1,340,050.00	0.39%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,108,240.78	0.32%	0	\$
	AMERICAN BANK	2	\$424,250.00	0.12%	0	\$
	AMERICAN BANK CENTER	1	\$213,600.00	0.06%	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$432,900.00	0.12%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,200,843.00	0.35%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,452,859.00	0.42%	0	\$
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	2	\$441,496.18	0.13%	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$232,500.00	0.07%	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$264,573.76	0.08%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,174,800.00	0.63%	0	\$

	AMERICAN PACIFIC MTG CORP	1	\$176,250.00	0.05%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,502,300.00	0.43%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,400.00	0.05%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$399,500.00	0.12%	0	\$
	AMERIPRO FUNDING, INC	3	\$633,659.00	0.18%	0	\$
	ANCHORBANK, FSB	4	\$781,500.00	0.23%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$232,800.00	0.07%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$271,500.00	0.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$292,000.00	0.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,680,240.00	0.48%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,028.00	0.11%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,146,490.00	1.19%	0	\$
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.09%	0	\$
	ATLANTIC NATIONAL BANK	1	\$225,600.00	0.06%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$725,000.00	0.21%	0	\$
	AUBURNBANK	1	\$417,000.00	0.12%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$201,000.00	0.06%	0	\$
	BANCFIRST	1	\$234,500.00	0.07%	0	\$
	BANCORPSOUTH BANK	4	\$1,245,000.00	0.36%	0	\$
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.06%	0	\$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$431,500.00	0.12%	0	\$
	BANK MUTUAL	1	\$216,000.00	0.06%	0	\$
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$179,000.00	0.05%	0	\$
	BANK OF ENGLAND	1	\$177,000.00	0.05%	0	\$
	BANK OF GALESVILLE	1	\$244,000.00	0.07%	0	\$
	BANK OF HAWAII	12	\$3,722,750.00	1.07%	0	\$
	BANK OF SPRINGFIELD	1	\$218,500.00	0.06%	0	\$
	BANK OF ST. FRANCISVILLE	1	\$223,293.92	0.06%	0	\$
	BANK OF SULLIVAN	1	\$175,000.00	0.05%	0	\$
	BANK OF THE LAKES, N.A	1	\$320,000.00	0.09%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$3,060,284.84	0.88%	0	\$
	BANK OF WHITTIER, N.A	1	\$250,000.00	0.07%	0	\$
	BANKERS TRUST COMPANY	1	\$315,000.00	0.09%	0	\$
	BANKNEWPORT	2	\$470,000.00	0.14%	0	\$
	BANNER BANK	3	\$759,000.00	0.22%	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$298,966.22	0.09%	0	\$
	BAXTER CREDIT UNION	4	\$1,076,000.00	0.31%	0	\$

BAY FEDERAL CREDIT UNION	3	\$1,044,593.34	0.3%	0	\$
BAYCOAST BANK	1	\$177,671.90	0.05%	0	\$
BELL STATE BANK & TRUST	3	\$959,000.00	0.28%	0	\$
BEVERLY COOPERATIVE BANK	1	\$414,000.00	0.12%	0	\$
BLACKHAWK BANK	1	\$176,000.00	0.05%	0	\$
BOEING EMPLOYEES' CREDIT UNION	8	\$2,108,742.80	0.61%	0	\$
BOURNS EMPLOYEES FCU	1	\$314,900.00	0.09%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.1%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,141,700.00	0.33%	0	\$
CABARRUS BANK & TRUST	1	\$249,700.00	0.07%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$262,250.00	0.08%	0	\$
CAPITAL CREDIT UNION	1	\$222,000.00	0.06%	0	\$
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,712,400.00	0.49%	0	\$
CARROLLTON BANK	1	\$222,000.00	0.06%	0	\$
CASHCALL, INC	55	\$21,625,400.00	6.23%	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$880,750.00	0.25%	0	\$
CBCFCU	1	\$305,000.00	0.09%	0	\$
CENTRAL BANK	2	\$459,700.00	0.13%	0	\$
CENTRAL ONE FCU	1	\$242,100.00	0.07%	0	\$
CENTRAL SAVINGS BANK	1	\$240,000.00	0.07%	0	\$
CENTRAL TRUST BANK	1	\$181,457.13	0.05%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$
CENTURY LENDING COMPANY	3	\$1,566,600.00	0.45%	0	\$
CHELSEA GROTON BANK	1	\$250,000.00	0.07%	0	\$
CHIPPEWA VALLEY BANK	1	\$182,000.00	0.05%	0	\$
CITIZENS ALLIANCE BANK	1	\$225,000.00	0.06%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$430,000.00	0.12%	0	\$
CITIZENS STATE BANK	1	\$213,000.00	0.06%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,362,600.00	1.54%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0	\$
COBALT MORTGAGE, INC	18	\$5,412,250.00	1.56%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,762,312.97	0.51%	0	\$
COMMERCE MORTGAGE	1	\$320,000.00	0.09%	0	\$
COMMERCE STATE BANK	1	\$284,000.00	0.08%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$264,113.00	0.08%	0	\$
COMMUNITY TRUST BANK	1	\$307,200.00	0.09%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$185,000.00	0.05%	0	\$
CORNERSTONE MORTGAGE, INC	2	\$764,600.00	0.22%	0	\$
CORTRUST MORTGAGE, INC	1	\$370,350.00	0.11%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$194,000.00	0.06%	0	\$
CREDIT UNION OF AMERICA	2	\$430,250.00	0.12%	0	\$
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.12%	0	\$
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$284,750.00	0.08%	0	\$
CUMBERLAND SECURITY BANK	1	\$184,000.00	0.05%	0	\$

CUSO MORTGAGE CORPORATION	1	\$203,000.00	0.06%	0	\$
DANE COUNTY CREDIT UNION	1	\$325,000.00	0.09%	0	\$
DEAN COOPERATIVE BANK	1	\$330,000.00	0.1%	0	\$
DELMAR FINANCIAL COMPANY	2	\$496,400.00	0.14%	0	\$
DEXTER CREDIT UNION	1	\$217,800.00	0.06%	0	\$
DIME BANK	2	\$476,100.00	0.14%	0	\$
DISCOVERY FEDERAL CREDIT UNION	1	\$259,000.00	0.07%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$975,112.10	0.28%	0	\$
DUBUQUE BANK AND TRUST	1	\$176,800.00	0.05%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$190,500.00	0.05%	0	\$
EASTWOOD BANK	2	\$429,500.33	0.12%	0	\$
ELEVATIONS CREDIT UNION	1	\$212,000.00	0.06%	0	\$
ENT FEDERAL CREDIT UNION	2	\$400,310.00	0.12%	0	\$
ENVOY MORTGAGE, LTD	3	\$852,050.00	0.25%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$392,350.00	0.11%	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,000.00	0.06%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$194,400.00	0.06%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,250,114.00	0.36%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$390,000.00	0.11%	0	\$
EXCEL MORTGAGE SERVICING, INC	4	\$1,053,050.00	0.3%	0	\$
EXCHANGE BANK & TRUST CO	1	\$200,000.00	0.06%	0	\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,579.80	0.08%	0	\$
FARMERS & MERCHANTS BANK	1	\$351,160.83	0.1%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,831,695.00	0.53%	0	\$
FARMERS STATE BANK, IOWA CORPORATION	2	\$619,620.00	0.18%	0	\$
FARMINGTON BANK	1	\$215,667.42	0.06%	0	\$
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$178,219.08	0.05%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$339,920.00	0.1%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,478,828.84	1%	0	\$
FIDELITY COOPERATIVE BANK	2	\$408,500.00	0.12%	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$217,000.00	0.06%	0	\$
FIRST BANK & TRUST - SIOUX FALLS	1	\$298,400.00	0.09%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,314.57	0.12%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$673,837.78	0.19%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	0.08%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,243,850.00	0.65%	0	\$
FIRST CHOICE LOAN SERVICES, INC	4	\$1,079,300.00	0.31%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.06%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$494,250.00	0.14%	0	\$
FIRST COUNTY BANK	1	\$281,300.00	0.08%	0	\$



FIRST FEDERAL BANK	1	\$250,000.00	0.07%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.05%	0	\$
FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.23%	0	\$
FIRST FEDERAL S & L ASSN OF BUCKS COUTY	1	\$350,000.00	0.1%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,885.00	0.06%	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$252,000.00	0.07%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$238,400.00	0.07%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,343.00	0.06%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$204,000.00	0.06%	0	\$
FIRST HAWAIIAN BANK	6	\$2,233,656.90	0.64%	0	\$
FIRST INTERSTATE BANK	9	\$2,277,325.00	0.66%	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$360,000.00	0.1%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$183,350.00	0.05%	0	\$
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,634.83	0.05%	0	\$
FIRST NATIONAL BANK ALASKA	2	\$760,000.00	0.22%	0	\$
FIRST NATIONAL BANK BERLIN	1	\$236,250.00	0.07%	0	\$
FIRST NATIONAL BANK MIDWEST	1	\$409,600.00	0.12%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$244,000.00	0.07%	0	\$
FIRST NIAGARA BANK, N.A	3	\$842,000.00	0.24%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.07%	0	\$
FIRST OKLAHOMA MORTGAGE, LLC	1	\$396,660.00	0.11%	0	\$
FIRST SECURITY BANK	1	\$270,000.00	0.08%	0	\$
FIRST SOUTHERN BANK	1	\$188,486.04	0.05%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,600.00	0.07%	0	\$
FIRST STATE BANK NEBRASKA	1	\$251,145.39	0.07%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$331,000.00	0.1%	0	\$
FIRST STATE BANK OF ST. CHARLES	1	\$175,729.02	0.05%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,496,650.00	0.72%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$534,000.00	0.15%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$671,606.55	0.19%	0	\$
FIRSTMERIT BANK, N.A	2	\$390,837.00	0.11%	0	\$
FISHER NATIONAL BANK	1	\$184,000.00	0.05%	0	\$
FORUM CREDIT UNION	3	\$748,774.23	0.22%	0	\$
FRANKENMUTH CREDIT UNION	1	\$254,400.00	0.07%	0	\$
FREMONT BANK	11	\$2,917,169.59	0.84%	0	\$
FULTON BANK, N.A	5	\$1,193,584.00	0.34%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.12%	0	\$
GEO CORP INC	1	\$240,000.00	0.07%	0	\$
GMFS LLC	4	\$1,023,652.70	0.29%	0	\$
GOLDEN BELT BANK FSA	1	\$330,000.00	0.1%	0	\$
GRAND BANK	1	\$416,357.96	0.12%	0	\$
GRAND BANK NA	3	\$968,125.00	0.28%	0	\$
GREAT MIDWEST BANK	1	\$417,000.00	0.12%	0	\$

	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.12%	0	\$
	GREENLIGHT FINANCIAL SERVICES	26	\$7,645,400.00	2.2%	0	\$
	GTE FEDERAL CREDIT UNION	3	\$560,000.00	0.16%	0	\$
	GUARANTY TRUST COMPANY	3	\$889,000.00	0.26%	0	\$
	GUARDIAN CREDIT UNION	1	\$207,000.00	0.06%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$502,100.00	0.14%	0	\$
	GUILD MORTGAGE COMPANY	11	\$2,762,720.00	0.8%	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$212,657.40	0.06%	0	\$
	H. P. C. CREDIT UNION	1	\$352,000.00	0.1%	0	\$
	HARBOR NATIONAL BANK	1	\$346,500.00	0.1%	0	\$
	HARBORONE CREDIT UNION	2	\$732,000.00	0.21%	0	\$
	HEARTLAND BANK	1	\$183,000.00	0.05%	0	\$
	HEARTLAND CREDIT UNION	3	\$815,030.00	0.23%	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$387,000.00	0.11%	0	\$
	HNB NATIONAL BANK	1	\$268,000.00	0.08%	0	\$
	HOME FEDERAL BANK	1	\$371,500.00	0.11%	0	\$
	HOME FINANCING CENTER, INC	1	\$313,413.00	0.09%	0	\$
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$214,750.00	0.06%	0	\$
	HOMEFIRST MORTGAGE, LLC	1	\$179,550.00	0.05%	0	\$
	HOMEWISE, INC	2	\$400,500.00	0.12%	0	\$
	HONOLULU HOMELOANS, INC	1	\$212,000.00	0.06%	0	\$
	HORIZON BANK N A	1	\$332,500.00	0.1%	0	\$
	HORIZON BANK NA	1	\$220,000.00	0.06%	0	\$
	HORIZON BANK, N.A	1	\$276,000.00	0.08%	0	\$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$251,281.01	0.07%	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$958,850.00	0.28%	0	\$
	IC FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$216,600.00	0.06%	0	\$
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$227,500.00	0.07%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,600.00	0.06%	0	\$
	IMORTGAGE.COM, INC	3	\$755,000.00	0.22%	0	\$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$255,175.00	0.07%	0	\$
	INTERCITY STATE BANK	1	\$417,000.00	0.12%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$917,000.00	0.26%	0	\$
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.05%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$221,250.00	0.06%	0	\$
	IOWA STATE BANK	1	\$316,000.00	0.09%	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.08%	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$380,000.00	0.11%	0	\$
	KANSAS STATE BANK OF MANHATTAN	4	\$1,496,000.00	0.43%	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$223,655.12	0.06%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$396,400.00	0.11%	0	\$

LAKE MICHIGAN CREDIT UNION	3	\$779,897.00	0.22%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$223,900.00	0.06%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,479,100.00	1.29%	0	\$
LANDMARK CREDIT UNION	4	\$1,035,200.00	0.3%	0	\$
LANGLEY FEDERAL CREDIT UNION 402897	2	\$544,000.00	0.16%	0	\$
LAONA STATE BANK	1	\$224,000.00	0.06%	0	\$
LEADER BANK, N.A	8	\$2,707,050.00	0.78%	0	\$
LEADER BANK, NA	1	\$316,200.00	0.09%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$243,200.00	0.07%	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$248,000.00	0.07%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$833,357.96	0.24%	0	\$
LIBERTY BANK	1	\$231,642.79	0.07%	0	\$
LIBERTY BANK OF ARKANSAS	1	\$195,600.00	0.06%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$204,800.00	0.06%	0	\$
LINCOLN SAVINGS BANK	1	\$264,000.00	0.08%	0	\$
LOGIX FEDERAL CREDIT UNION	8	\$2,482,668.38	0.72%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$183,000.00	0.05%	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.06%	0	\$
LYC MORTGAGE, LLC	1	\$399,000.00	0.11%	0	\$
M/I FINANCIAL CORP	5	\$1,339,800.00	0.39%	0	\$
MAGNA BANK	1	\$265,000.00	0.08%	0	\$
MAINSTREET CREDIT UNION	1	\$223,100.00	0.06%	0	\$
MARINE BANK	1	\$220,000.00	0.06%	0	\$
MARQUETTE BANK	1	\$256,000.00	0.07%	0	\$
MAVERICK FUNDING CORP	1	\$624,000.00	0.18%	0	\$
MEGASTAR FINANCIAL CORP	2	\$529,557.57	0.15%	0	\$
MEMBER HOME LOAN, LLC	1	\$308,000.00	0.09%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$722,812.93	0.21%	0	\$
MERIDIAN BANK	1	\$403,000.00	0.12%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,282,100.00	0.37%	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$
METRO BANK	2	\$381,500.00	0.11%	0	\$
METRO CREDIT UNION	1	\$188,300.00	0.05%	0	\$
METRO EMPLOYEES CREDIT UNION	1	\$216,787.28	0.06%	0	\$
MIDDLETON COMMUNITY BANK	1	\$263,000.00	0.08%	0	\$
MIDLAND STATES BANK	1	\$217,000.00	0.06%	0	\$
MIDSOUTH BANK	1	\$237,548.69	0.07%	0	\$
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$221,500.00	0.06%	0	\$
MIDTOWN BANK & TRUST COMPANY	1	\$191,250.00	0.06%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$528,000.00	0.15%	0	\$
MIDWEST LOAN SERVICES, INC	1	\$230,000.00	0.07%	0	\$

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$272,779.36	0.08%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$
	MLD MORTGAGE, INC	1	\$392,000.00	0.11%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$247,000.00	0.07%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$412,400.00	0.12%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,958.80	0.1%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$372,800.00	0.11%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$218,662.81	0.06%	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.12%	0	\$
	NATIONWIDE BANK	4	\$976,500.00	0.28%	0	\$
	NETWORK FUNDING, L.P	6	\$1,781,041.00	0.51%	0	\$
	NEW MEXICO BANK AND TRUST	1	\$242,000.00	0.07%	0	\$
	NEWTOWN SAVINGS BANK	2	\$534,350.00	0.15%	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.07%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,200,000.00	0.35%	0	\$
	NORTHWESTERN MORTGAGE CO	1	\$417,000.00	0.12%	0	\$
	NUVISION FCU	1	\$311,000.00	0.09%	0	\$
	O A MORTGAGE SERVICES	3	\$1,053,500.00	0.3%	0	\$
	OPES ADVISORS, INC	5	\$1,862,725.00	0.54%	0	\$
	ORANGE COUNTY'S CREDIT UNION	4	\$1,354,500.00	0.39%	0	\$
	ORRSTOWN BANK	1	\$300,000.00	0.09%	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,500.00	0.09%	0	\$
	PARKSIDE LENDING, LLC	17	\$6,365,850.00	1.83%	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,368,458.24	0.39%	0	\$
	PATELCO CREDIT UNION	6	\$1,847,896.25	0.53%	0	\$
	PAWTUCKET CREDIT UNION	2	\$523,250.00	0.15%	0	\$
	PENTAGON FEDERAL C. U	11	\$3,928,320.83	1.13%	0	\$
	PEOPLES BANK OF BEDFORD COUNTY	1	\$183,750.00	0.05%	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$470,800.00	0.14%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,939,000.00	1.42%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.12%	0	\$
	PLAINS COMMERCE BANK	1	\$200,000.00	0.06%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$538,000.00	0.15%	0	\$
	PLATINUM MORTGAGE, INC	1	\$265,000.00	0.08%	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$340,400.00	0.1%	0	\$
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.12%	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$817,000.00	0.24%	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$770,000.00	0.22%	0	\$
	PMAC LENDING SERVICES, INC	9	\$2,809,000.00	0.81%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,250.00	0.12%	0	\$

	POLONIA BANK	1	\$330,000.00	0.1%	0	\$
	PORT WASHINGTON STATE BANK	1	\$250,000.00	0.07%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$519,200.00	0.15%	0	\$
	PREMIER ATLANTA MORTGAGE COMPA	1	\$254,403.26	0.07%	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.06%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$323,055.00	0.09%	0	\$
	PROGRESSIVE BANK	1	\$254,807.08	0.07%	0	\$
	PROVIDENT CREDIT UNION	6	\$1,450,825.00	0.42%	0	\$
	PURDUE FEDERAL CU	2	\$417,650.00	0.12%	0	\$
	R BANK	2	\$606,258.63	0.17%	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$290,500.00	0.08%	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$384,000.00	0.11%	0	\$
	RANDOLPH SAVINGS BANK	1	\$325,000.00	0.09%	0	\$
	RANDOLPH-BROOKS FCU	1	\$334,800.00	0.1%	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,900.00	0.07%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,376,819.00	0.97%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,392,430.00	0.69%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$243,191.00	0.07%	0	\$
	RED RIVER BANK	2	\$467,002.32	0.13%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$
	REDWOOD CREDIT UNION	1	\$342,500.00	0.1%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$175,510.00	0.05%	0	\$
	RENASANT BANK	1	\$175,750.00	0.05%	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$192,500.00	0.06%	0	\$
	ROLLSTONE BANK & TRUST	2	\$746,450.00	0.22%	0	\$
	ROUNDBANK	1	\$319,200.00	0.09%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,128,714.00	1.77%	0	\$
	ROYAL CREDIT UNION	2	\$447,850.00	0.13%	0	\$
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$220,000.00	0.06%	0	\$
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$235,000.00	0.07%	0	\$
	RTP FEDERAL CREDIT UNION	1	\$177,650.00	0.05%	0	\$
	RUSHMORE	2	\$747,450.00	0.22%	0	\$
	SABINE STATE BANK & TRUST CO. INC	2	\$535,053.04	0.15%	0	\$
	SACRAMENTO CREDIT UNION	1	\$222,000.00	0.06%	0	\$
	SALAL CREDIT UNION	1	\$365,000.00	0.11%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,122,120.73	0.32%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,328,000.00	0.38%	0	\$
	SANBORN CORPORATION	1	\$414,000.00	0.12%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$621,000.00	0.18%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$212,000.00	0.06%	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,665,641.47	0.48%	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$262,000.00	0.08%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$573,100.00	0.17%	0	\$
	SECURITY STATE BANK & TRUST	1	\$287,556.57	0.08%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,750.00	0.05%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.11%	0	\$
	SEVERN SAVINGS BANK	1	\$190,900.00	0.05%	0	\$
	SHEA MORTGAGE INC	1	\$175,800.00	0.05%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	\$12,763,221.05	3.68%	0	\$
	SIUSLAW BANK	1	\$274,500.00	0.08%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,000.00	0.1%	0	\$
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.07%	0	\$
	SOVEREIGN BANK, N.A	21	\$6,428,410.09	1.85%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$192,750.00	0.06%	0	\$
	STANDARD BANK & TRUST COMPANY	2	\$498,750.00	0.14%	0	\$
	STANDARD MORTGAGE CORP	2	\$467,000.00	0.13%	0	\$
	STATE BANK OF WATERLOO	1	\$191,600.00	0.06%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$507,000.00	0.15%	0	\$
	STATE STREET BANK	1	\$232,000.00	0.07%	0	\$
	STEARNS LENDING INC	58	\$18,673,444.90	5.38%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,376,630.00	0.97%	0	\$
	SUMMIT CREDIT UNION	1	\$195,500.00	0.06%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$793,150.00	0.23%	0	\$
	TECHNOLOGY CREDIT UNION	3	\$943,500.00	0.27%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$562,500.00	0.16%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$493,750.00	0.14%	0	\$
	THE COLUMBIA BANK	1	\$371,436.00	0.11%	0	\$
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$200,000.00	0.06%	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$222,700.00	0.06%	0	\$
	THE LENDING COMPANY, INC	1	\$230,000.00	0.07%	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$224,000.00	0.06%	0	\$
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$229,000.00	0.07%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$177,800.00	0.05%	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,000.00	0.07%	0	\$
	THE PARK BANK	2	\$477,200.00	0.14%	0	\$
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$205,437.52	0.06%	0	\$
	THINK MUTUAL BANK	4	\$935,000.00	0.27%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.11%	0	\$
	TOTALBANK	1	\$417,000.00	0.12%	0	\$

	TOWER FEDERAL CREDIT UNION	4	\$1,015,500.00	0.29%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$700,500.00	0.2%	0	\$
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$337,250.00	0.1%	0	\$
	TRUSTONE FINANCIAL	1	\$197,600.00	0.06%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$811,692.00	0.23%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,076,951.12	0.89%	0	\$
	UNITED BANK & TRUST	2	\$609,000.00	0.18%	0	\$
	UNITED BANK OF UNION	1	\$177,000.00	0.05%	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$4,004,858.00	1.15%	0	\$
	UNITEDONE CREDIT UNION	1	\$349,600.00	0.1%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$465,000.00	0.13%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$240,000.00	0.07%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.08%	0	\$
	VALLEY NATIONAL BANK	13	\$3,448,308.41	0.99%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$825,150.00	0.24%	0	\$
	VENTURE BANK	1	\$416,000.00	0.12%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$452,700.00	0.13%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.06%	0	\$
	VILLAGE MORTGAGE	1	\$209,166.00	0.06%	0	\$
	VYSTAR CREDIT UNION	1	\$231,500.00	0.07%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,803,825.00	0.81%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%	0	\$
	WALLICK AND VOLK, INC	1	\$367,500.00	0.11%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$453,700.00	0.13%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	0.06%	0	\$
	WEBSTER BANK, N.A	1	\$304,519.99	0.09%	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$779,400.00	0.22%	0	\$
	WESTCONSIN CREDIT UNION	2	\$461,890.15	0.13%	0	\$
	WESTERRA CREDIT UNION	1	\$200,000.00	0.06%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$493,920.00	0.14%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,500.00	0.05%	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$1,039,000.00	0.3%	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$474,500.00	0.22%	0	\$
<b>Total</b>		<b>1,191</b>	<b>\$347,116,613.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZH2	ABBEVILLE BUILDING & LOAN	1	\$240,000.00	0.07%	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$478,900.00	0.14%	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.15%	0	\$

ACADEMY MORTGAGE CORPORATION	11	\$3,275,231.00	0.93%	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	0	\$
ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.06%	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$177,000.00	0.05%	0	\$
AKT AMERICAN CAPITAL, INC	3	\$1,121,500.00	0.32%	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	4	\$925,817.45	0.26%	0	\$
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$181,600.00	0.05%	0	\$
ALLIED MORTGAGE GROUP	2	\$593,000.00	0.17%	0	\$
ALPINE BANK & TRUST CO	1	\$222,500.00	0.06%	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$604,500.00	0.17%	0	\$
AMEGY MORTGAGE COMPANY, L.L.C	1	\$178,600.00	0.05%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,136,305.00	0.32%	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.07%	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,600.00	0.05%	0	\$
AMERICAN FEDERAL SAVINGS BANK	3	\$619,750.00	0.18%	0	\$
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,056,750.00	0.3%	0	\$
AMERICAN NATIONAL BANK	2	\$484,250.00	0.14%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,939,100.00	0.55%	0	\$
AMERICAN PACIFIC MTG CORP	1	\$288,000.00	0.08%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,000.00	0.07%	0	\$
AMERIPRO FUNDING, INC	3	\$722,544.00	0.21%	0	\$
ANCHORBANK, FSB	1	\$230,000.00	0.07%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$909,023.00	0.26%	0	\$
ASPIRE FINANCIAL, INC	1	\$311,871.00	0.09%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,722,650.00	0.77%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	0.1%	0	\$
AUBURNBANK	1	\$203,000.00	0.06%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$256,000.00	0.07%	0	\$
BANCORPSOUTH BANK	4	\$1,110,924.00	0.32%	0	\$
BANK FORWARD	1	\$223,250.00	0.06%	0	\$
BANK MUTUAL	1	\$376,000.00	0.11%	0	\$
BANK OF ABBEVILLE & TRUST CO	1	\$219,500.00	0.06%	0	\$
BANK OF BRENHAM	1	\$195,000.00	0.06%	0	\$
BANK OF HAWAII	5	\$1,698,000.00	0.48%	0	\$
BANK OF LANCASTER	1	\$400,000.00	0.11%	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$869,814.56	0.25%	0	\$
BANK OF NORTH CAROLINA	1	\$215,567.59	0.06%	0	\$
BANK OF SULLIVAN	1	\$185,250.00	0.05%	0	\$
BANK OF THE CASCADES	2	\$577,436.68	0.16%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$602,886.59	0.17%	0	\$
BANK OF WASHINGTON	1	\$224,820.00	0.06%	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,125,000.00	0.32%	0	\$



BAXTER CREDIT UNION	7	\$1,869,250.00	0.53%	0	\$
BAY FEDERAL CREDIT UNION	5	\$1,371,380.68	0.39%	0	\$
BAYCOAST BANK	2	\$490,565.64	0.14%	0	\$
BELL STATE BANK & TRUST	9	\$2,324,250.00	0.66%	0	\$
BELLCO CREDIT UNION	3	\$635,800.00	0.18%	0	\$
BETTER BANKS	1	\$216,125.00	0.06%	0	\$
BFG FEDERAL CREDIT UNION	1	\$241,875.00	0.07%	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$
BLUE HILLS BANK	1	\$250,000.00	0.07%	0	\$
BLUELEAF LENDING, LLC	1	\$225,000.00	0.06%	0	\$
BOEING EMPLOYEES' CREDIT UNION	11	\$2,922,040.64	0.83%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$215,200.00	0.06%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$
BROADWAY BANK	1	\$199,600.00	0.06%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,939,800.00	0.55%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$197,500.00	0.06%	0	\$
CAPITOL BANK	2	\$515,000.00	0.15%	0	\$
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,910,900.00	0.54%	0	\$
CARROLLTON BANK	1	\$260,000.00	0.07%	0	\$
CASHCALL, INC	48	\$20,291,200.00	5.77%	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$926,431.79	0.26%	0	\$
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.05%	0	\$
CENTRAL BANK ILLINOIS	1	\$208,000.00	0.06%	0	\$
CENTRAL ONE FCU	1	\$320,000.00	0.09%	0	\$
CENTRAL PACIFIC BANK	1	\$504,000.00	0.14%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$509,200.00	0.14%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$240,560.00	0.07%	0	\$
CENTURY LENDING COMPANY	3	\$834,480.00	0.24%	0	\$
CHARLES RIVER BANK	1	\$200,000.00	0.06%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$358,150.00	0.1%	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$359,100.00	0.1%	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$201,282.73	0.06%	0	\$
CITIZENS NATL HENDERSON	1	\$309,522.70	0.09%	0	\$
CLINTON SAVINGS BANK	1	\$271,500.00	0.08%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,679,900.00	1.05%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$299,527.87	0.09%	0	\$
COBALT MORTGAGE, INC	16	\$4,927,713.00	1.4%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,051,110.00	0.3%	0	\$
COLORADO CREDIT UNION	1	\$183,500.00	0.05%	0	\$
COLUMBIA CREDIT UNION	1	\$264,500.00	0.08%	0	\$
COMMERCE MORTGAGE	2	\$546,800.00	0.16%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,672.66	0.06%	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$454,800.00	0.13%	0	\$

CORNERSTONE COMMUNITY BANK	1	\$190,000.00	0.05%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$316,800.00	0.09%	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.12%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$304,400.00	0.09%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$416,000.00	0.12%	0	\$
CREDIT UNION OF TEXAS	1	\$290,659.92	0.08%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,163.00	0.1%	0	\$
CROSSLINE CAPITAL INC	1	\$300,000.00	0.09%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$177,000.00	0.05%	0	\$
DEAN COOPERATIVE BANK	2	\$728,000.00	0.21%	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$192,500.00	0.05%	0	\$
DENMARK STATE BANK	1	\$233,600.00	0.07%	0	\$
DEXTER CREDIT UNION	1	\$240,000.00	0.07%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$185,250.00	0.05%	0	\$
DIME BANK	1	\$206,100.00	0.06%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,041,470.09	0.3%	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,200.00	0.06%	0	\$
EASTWOOD BANK	1	\$184,000.00	0.05%	0	\$
ELEVATIONS CREDIT UNION	3	\$776,000.00	0.22%	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$332,800.00	0.09%	0	\$
ENT FEDERAL CREDIT UNION	2	\$537,050.00	0.15%	0	\$
ENVOY MORTGAGE, LTD	3	\$1,265,456.13	0.36%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$535,920.00	0.15%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$427,500.00	0.12%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA	1	\$408,000.00	0.12%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$612,100.00	0.17%	0	\$
EXCEL MORTGAGE SERVICING , INC	1	\$289,000.00	0.08%	0	\$
EXCEL MORTGAGE SERVICING, INC	7	\$2,008,099.00	0.57%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,467.77	0.06%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,210,390.00	0.91%	0	\$
FARMERS STATE BANK	1	\$194,750.00	0.06%	0	\$
FARMERS STATE BANK OF WAUPACA	1	\$199,500.00	0.06%	0	\$
FARMINGTON BANK	2	\$529,596.60	0.15%	0	\$
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,729.02	0.05%	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$278,570.43	0.08%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$368,000.00	0.1%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,192,119.29	0.62%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$274,500.00	0.08%	0	\$
FIDELITY MORTGAGE SERVICES	1	\$227,430.00	0.06%	0	\$

	FINANCIAL PARTNERS CREDIT UNION	2	\$531,000.00	0.15%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$181,700.00	0.05%	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$221,059.11	0.06%	0	\$
	FIRST AMERICAN BANK	1	\$210,000.00	0.06%	0	\$
	FIRST BANK & TRUST	1	\$196,000.00	0.06%	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$613,600.00	0.17%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$225,920.00	0.06%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,137,900.00	0.89%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,389,000.00	0.4%	0	\$
	FIRST CITIZENS BANK AND TRUST CO	2	\$525,654.17	0.15%	0	\$
	FIRST COMMERCIAL BANK	1	\$243,750.00	0.07%	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$480,598.15	0.14%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$621,000.00	0.18%	0	\$
	FIRST COMMUNITY STATE BANK	1	\$294,400.00	0.08%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$855,836.00	0.24%	0	\$
	FIRST FEDERAL BANK	4	\$1,009,959.06	0.29%	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$194,400.00	0.06%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,250.00	0.06%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$185,600.00	0.05%	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$180,000.00	0.05%	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$251,603.41	0.07%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,000.00	0.08%	0	\$
	FIRST HAWAIIAN BANK	3	\$669,420.67	0.19%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$185,807.12	0.05%	0	\$
	FIRST INTERSTATE BANK	10	\$2,494,074.40	0.71%	0	\$
	FIRST MINNESOTA BANK	1	\$284,000.00	0.08%	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$324,971.00	0.09%	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$347,120.00	0.1%	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$824,551.00	0.23%	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$871,956.00	0.25%	0	\$
	FIRST NAITIONAL BANK MIDWEST	1	\$308,000.00	0.09%	0	\$
	FIRST NATIONAL BANK	1	\$227,520.00	0.06%	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$989,962.62	0.28%	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$630,100.00	0.18%	0	\$
	FIRST NIAGARA BANK, N.A	1	\$276,000.00	0.08%	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$350,000.00	0.1%	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$189,986.25	0.05%	0	\$
	FIRST REPUBLIC BANK	1	\$266,250.68	0.08%	0	\$
	FIRST SOUTHERN BANK	1	\$217,600.00	0.06%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,127,500.00	0.89%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,500,920.00	0.43%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,193,584.28	0.34%	0	\$
	FIRSTLINE MORTGAGE INC	1	\$288,000.00	0.08%	0	\$
	FIRSTMERIT BANK, N.A	1	\$247,500.00	0.07%	0	\$

FIRSTTRUST BANK	2	\$621,000.00	0.18%	0	\$
FORUM CREDIT UNION	1	\$217,550.00	0.06%	0	\$
FRANSEN BANK & TRUST	1	\$264,000.00	0.08%	0	\$
FREMONT BANK	14	\$4,737,206.50	1.35%	0	\$
FRONTIER BANK	1	\$325,000.00	0.09%	0	\$
FULTON BANK, N.A	5	\$1,306,299.76	0.37%	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$175,400.00	0.05%	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$485,000.00	0.14%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$421,800.00	0.12%	0	\$
GEO CORP INC	1	\$308,000.00	0.09%	0	\$
GEORGETOWN BANK	2	\$405,000.00	0.12%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$202,700.00	0.06%	0	\$
GMFS LLC	1	\$239,850.00	0.07%	0	\$
GRAND BANK NA	3	\$993,000.00	0.28%	0	\$
GREAT LAKES CREDIT UNION	1	\$274,000.00	0.08%	0	\$
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$307,000.00	0.09%	0	\$
GREAT WESTERN BANK	2	\$557,202.00	0.16%	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.07%	0	\$
GREENLIGHT FINANCIAL SERVICES	18	\$5,018,400.00	1.43%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$231,535.62	0.07%	0	\$
GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$
GUARANTY TRUST COMPANY	1	\$264,000.00	0.08%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$396,000.00	0.11%	0	\$
GUILD MORTGAGE COMPANY	10	\$3,175,273.15	0.9%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,171.95	0.05%	0	\$
HAMPDEN BANK	1	\$214,000.00	0.06%	0	\$
HARBORONE CREDIT UNION	1	\$184,000.00	0.05%	0	\$
HAWAII NATIONAL BANK	1	\$300,000.00	0.09%	0	\$
HEARTLAND BANK	1	\$286,000.00	0.08%	0	\$
HEARTLAND CREDIT UNION	1	\$236,236.51	0.07%	0	\$
HICKORY POINT BANK & TRUST	1	\$395,700.93	0.11%	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,350.00	0.11%	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.07%	0	\$
HOLYOKE CREDIT UNION	1	\$270,000.00	0.08%	0	\$
HOME BANK	1	\$284,000.00	0.08%	0	\$
HOME FEDERAL BANK	1	\$200,000.00	0.06%	0	\$
HOMESTEAD FUNDING CORP	1	\$360,360.50	0.1%	0	\$
HOMETOWN LENDERS LLC	1	\$233,500.00	0.07%	0	\$
HONOLULU HOMELOANS, INC	1	\$197,000.00	0.06%	0	\$
HOOSAC BANK	1	\$368,759.24	0.1%	0	\$
HORIZON BANK N A	2	\$412,000.00	0.12%	0	\$
HUTCHINSON CREDIT UNION	1	\$213,600.00	0.06%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$486,800.00	0.14%	0	\$

	IDAHO CENTRAL CREDIT UNION	2	\$447,000.00	0.13%	0	\$
	IMORTGAGE.COM, INC	11	\$3,266,715.00	0.93%	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$400,000.00	0.11%	0	\$
	INTERBANK	1	\$205,000.00	0.06%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.08%	0	\$
	INVESTORS HOME MORTGAGE	3	\$1,304,500.00	0.37%	0	\$
	IOWA STATE SAVINGS BANK	1	\$213,750.00	0.06%	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$232,500.00	0.07%	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	2	\$518,082.00	0.15%	0	\$
	KANSAS STATE BANK OF MANHATTAN	2	\$723,199.74	0.21%	0	\$
	KELLEY MORTGAGE, LLC	1	\$230,000.00	0.07%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$416,357.96	0.12%	0	\$
	LAKE FOREST BANK & TRUST COMPANY	1	\$389,000.00	0.11%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.06%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	23	\$9,666,380.00	2.75%	0	\$
	LANDMARK CREDIT UNION	10	\$2,092,274.97	0.6%	0	\$
	LEADER BANK, N.A	9	\$2,791,345.00	0.79%	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$225,000.00	0.06%	0	\$
	LEADERONE FINANCIAL CORPORAITON	1	\$180,000.00	0.05%	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$758,815.73	0.22%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,250.00	0.17%	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$278,260.00	0.08%	0	\$
	LIBERTY NATIONAL BANK	1	\$180,000.00	0.05%	0	\$
	LIBERTY SAVINGS BANK, FSB	7	\$2,089,197.92	0.59%	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$403,335.94	0.11%	0	\$
	LINCOLN SAVINGS BANK	3	\$812,886.86	0.23%	0	\$
	LINN AREA CREDIT UNION	1	\$176,500.00	0.05%	0	\$
	LOGIX FEDERAL CREDIT UNION	8	\$2,646,312.28	0.75%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$295,200.00	0.08%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$361,829.66	0.1%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$389,500.00	0.11%	0	\$
	M/I FINANCIAL CORP	5	\$1,355,150.00	0.39%	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$261,600.00	0.07%	0	\$
	MAGNA BANK	1	\$327,750.00	0.09%	0	\$
	MARQUETTE BANK	1	\$188,000.00	0.05%	0	\$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$286,000.00	0.08%	0	\$
	MAVERICK FUNDING CORP	1	\$225,600.00	0.06%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$357,120.00	0.1%	0	\$
	MEMBER HOME LOAN, LLC	1	\$185,250.00	0.05%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,006,400.00	0.29%	0	\$

MERIDIAN BANK	2	\$585,524.80	0.17%	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$544,000.00	0.15%	0	\$
METRO BANK	1	\$264,000.00	0.08%	0	\$
METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$
MICHIGAN MUTUAL, INC	1	\$336,496.00	0.1%	0	\$
MID AMERICA MORTGAGE	1	\$191,820.00	0.05%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$
MID-WISCONSIN BANK, A CORPORATION	1	\$245,137.00	0.07%	0	\$
MIDDLETON COMMUNITY BANK	1	\$305,000.00	0.09%	0	\$
MIDWEST COMMUNITY BANK	2	\$403,700.00	0.11%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$869,415.08	0.25%	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$666,600.00	0.19%	0	\$
MLD MORTGAGE, INC	1	\$249,706.40	0.07%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.07%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.06%	0	\$
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$285,600.00	0.08%	0	\$
NATIONAL BANK OF COMMERCE	1	\$367,000.00	0.1%	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$249,000.00	0.07%	0	\$
NETWORK FUNDING, L.P	4	\$1,232,028.00	0.35%	0	\$
NETWOK FUNDING LP	1	\$210,000.00	0.06%	0	\$
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.05%	0	\$
NEWTOWN SAVINGS BANK	2	\$605,500.00	0.17%	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$176,000.00	0.05%	0	\$
NORTHMARK BANK	1	\$249,631.69	0.07%	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,435,662.23	0.41%	0	\$
NORTHWESTERN MORTGAGE CO	1	\$234,035.00	0.07%	0	\$
NORWOOD COOPERATIVE BANK	1	\$356,000.00	0.1%	0	\$
NUMERICA CREDIT UNION	1	\$242,600.00	0.07%	0	\$
NUVISION FCU	1	\$315,000.00	0.09%	0	\$
O A MORTGAGE SERVICES	4	\$1,804,000.00	0.51%	0	\$
OCEANFIRST BANK	1	\$262,000.00	0.07%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,000.00	0.07%	0	\$
ON Q FINANCIAL, INC	2	\$777,000.00	0.22%	0	\$
OPES ADVISORS, INC	2	\$998,500.00	0.28%	0	\$
ORANGE COUNTY'S CREDIT UNION	3	\$807,500.00	0.23%	0	\$
PACIFIC BAY LENDING GROUP	1	\$285,000.00	0.08%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,441.31	0.1%	0	\$
PANHANDLE STATE BANK	1	\$196,740.00	0.06%	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$188,000.00	0.05%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$197,000.00	0.06%	0	\$
PARKSIDE LENDING, LLC	16	\$5,769,400.00	1.64%	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$703,350.00	0.2%	0	\$

	PATELCO CREDIT UNION	3	\$783,888.00	0.22%	0	\$
	PENTAGON FEDERAL C. U	18	\$4,357,911.85	1.24%	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$510,055.03	0.15%	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$532,500.00	0.15%	0	\$
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$184,000.00	0.05%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,809,700.00	0.8%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$751,000.00	0.21%	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$395,376.78	0.11%	0	\$
	PLAINS COMMERCE BANK	1	\$221,800.00	0.06%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$228,000.00	0.06%	0	\$
	PLAZA HOEM MORTGAGE	1	\$250,000.00	0.07%	0	\$
	PLAZA HOME MORTGAGE	3	\$869,886.13	0.25%	0	\$
	PLAZA HOME MORTGAGE, INC	4	\$983,176.00	0.28%	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$833,000.00	0.24%	0	\$
	PMAC LENDING SERVICES, INC	13	\$3,695,300.00	1.05%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,800.00	0.06%	0	\$
	POLONIA BANK	1	\$219,200.00	0.06%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,250.00	0.06%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$197,400.00	0.06%	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$279,568.89	0.08%	0	\$
	PRIMEBANK	1	\$240,000.00	0.07%	0	\$
	PRIORITY HOME MORTGAGE, L.P	4	\$1,222,247.00	0.35%	0	\$
	PROVIDENT CREDIT UNION	4	\$966,100.00	0.27%	0	\$
	PURDUE FEDERAL CU	1	\$200,100.00	0.06%	0	\$
	R BANK	1	\$174,718.52	0.05%	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$525,000.00	0.15%	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$511,000.00	0.15%	0	\$
	RANDOLPH SAVINGS BANK	1	\$224,866.00	0.06%	0	\$
	RANDOLPH-BROOKS FCU	1	\$194,300.00	0.06%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$199,920.00	0.06%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,742,838.00	0.5%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,861,450.00	0.53%	0	\$
	RED RIVER BANK	2	\$453,044.09	0.13%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$
	REDWOOD CAPITAL BANK	1	\$269,800.00	0.08%	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$769,737.00	0.22%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,088,085.82	0.31%	0	\$

RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,000.00	0.05%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,157,500.00	0.33%	0	\$
RIVERSIDE COMMUNITY BANK	1	\$227,050.00	0.06%	0	\$
ROCKY MOUNTAIN BANK	2	\$389,000.00	0.11%	0	\$
ROUNDPOINT MORTGAGE COMPANY	20	\$5,295,383.00	1.51%	0	\$
ROYAL CREDIT UNION	2	\$518,589.69	0.15%	0	\$
RUMSON-FAIR HAVEN BANK & TRUST	1	\$239,243.48	0.07%	0	\$
RUSHMORE	1	\$400,000.00	0.11%	0	\$
SACRAMENTO CREDIT UNION	2	\$426,250.00	0.12%	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$459,000.00	0.13%	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,258,994.30	0.36%	0	\$
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$367,433.40	0.1%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,146,000.00	0.33%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$220,000.00	0.06%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.11%	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$356,000.00	0.1%	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$312,159.00	0.09%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,546,655.38	0.44%	0	\$
SEAMEN'S BANK	1	\$200,000.00	0.06%	0	\$
SEATTLE MORTGAGE COMPANY	1	\$352,000.00	0.1%	0	\$
SECURITY STATE BANK	2	\$625,000.00	0.18%	0	\$
SECURITY STATE BANK & TRUST	1	\$365,823.37	0.1%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$540,403.00	0.15%	0	\$
SELECT BANK	1	\$185,000.00	0.05%	0	\$
SERVICE FIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.14%	0	\$
SHEA MORTGAGE INC	2	\$531,553.00	0.15%	0	\$
SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$
SHELL LAKE STATE BANK	1	\$187,000.00	0.05%	0	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$530,155.00	0.15%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,337,648.94	3.23%	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$347,400.00	0.1%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$337,981.00	0.1%	0	\$
SKY FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000.00	0.11%	0	\$
SOVEREIGN BANK, N.A	16	\$5,079,809.57	1.45%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$218,662.81	0.06%	0	\$
ST. MARY'S CREDIT UNION	1	\$179,420.15	0.05%	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$222,750.00	0.06%	0	\$
STANDARD MORTGAGE CORP	1	\$212,500.00	0.06%	0	\$
STANFORD FCU	1	\$284,500.00	0.08%	0	\$
	3	\$1,032,000.00	0.29%	0	\$



STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC					
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$689,900.00	0.2%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$279,000.00	0.08%	0	\$
STEARNS LENDING INC	76	\$24,088,183.00	6.86%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,265,772.66	1.21%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$591,400.00	0.17%	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,200.00	0.07%	0	\$
SUMMIT CREDIT UNION	5	\$1,293,500.00	0.37%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$
SWBC MORTGAGE CORPORATION	4	\$1,323,969.00	0.38%	0	\$
T. J. FINANCIAL, INC	1	\$275,000.00	0.08%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00	0.06%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,000.00	0.22%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,000.00	0.07%	0	\$
THE HONESDALE NATIONAL BANK ISAOA	2	\$485,200.00	0.14%	0	\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,000.00	0.09%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$370,458.00	0.11%	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$212,000.00	0.06%	0	\$
THE PARK BANK	1	\$255,000.00	0.07%	0	\$
THINK MUTUAL BANK	1	\$331,900.00	0.09%	0	\$
TOWER FEDERAL CREDIT UNION	6	\$1,671,850.00	0.48%	0	\$
TOWN & COUNTRY BANK	1	\$229,000.00	0.07%	0	\$
TRADITION MORTGAGE LLC	1	\$214,920.00	0.06%	0	\$
TRAVERSE CITY STATE BANK	2	\$444,225.00	0.13%	0	\$
TRAVIS CREDIT UNION	1	\$185,000.00	0.05%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$300,200.00	0.09%	0	\$
TWO RIVERS BANK AND TRUST	1	\$204,000.00	0.06%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,258,236.00	0.36%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,930,873.16	0.55%	0	\$
UNITED BANK & TRUST	2	\$510,000.00	0.15%	0	\$
UNITED WHOLESALE MORTGAGE	11	\$3,543,366.75	1.01%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$714,000.00	0.2%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,300.00	0.14%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$288,000.00	0.08%	0	\$
VALLEY BANK	1	\$183,600.00	0.05%	0	\$
VALLEY NATIONAL BANK	10	\$2,387,307.14	0.68%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,540.00	0.12%	0	\$
VERITAS FUNDING, LLC	1	\$297,900.00	0.08%	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,400.00	0.06%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,308,250.00	1.23%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,000.00	0.15%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,191,534.00	0.34%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$649,800.00	0.18%	0	\$
	WEBSTER BANK, N.A	4	\$1,192,866.43	0.34%	0	\$
	WEOKIE CREDIT UNION	1	\$201,083.04	0.06%	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$232,641.25	0.07%	0	\$
	WESLEND FINANCIAL CORP	1	\$288,500.00	0.08%	0	\$
	WEST GATE BANK	1	\$252,800.00	0.07%	0	\$
	WESTERN NATIONAL BANK	1	\$199,000.00	0.06%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$222,000.00	0.06%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,960,950.00	0.56%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$176,000.00	0.07%	0	\$
<b>Total</b>		<b>1,206</b>	<b>\$351,376,260.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZJ8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$188,000.00	0.05%	0	\$
	1ST NAT'L BANK OF GRANT PARK	1	\$216,000.00	0.06%	0	\$
	3RD FED BANK	2	\$525,250.00	0.15%	0	\$
	ABBEVILLE BUILDING & LOAN	3	\$642,500.00	0.18%	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$574,814.00	0.16%	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,214,020.00	0.62%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$527,992.00	0.15%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$254,000.00	0.07%	0	\$
	AKT AMERICAN CAPITAL, INC	2	\$767,500.00	0.22%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$632,513.53	0.18%	0	\$
	ALLIANCE BANK	2	\$392,200.00	0.11%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,800.00	0.06%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,147,420.00	0.32%	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.12%	0	\$
	AMERICAN BANK	2	\$521,331.02	0.15%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$364,500.00	0.1%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$291,700.00	0.08%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$606,000.00	0.17%	0	\$
	AMERICAN NATIONAL BANK	1	\$376,030.00	0.11%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,110,050.00	0.59%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$820,500.00	0.23%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.06%	0	\$
	AMERICASH	1	\$293,250.00	0.08%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,200.00	0.05%	0	\$
	AMERIPRO FUNDING, INC	3	\$723,923.00	0.2%	0	\$
	ANCHORBANK, FSB	1	\$417,000.00	0.12%	0	\$

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$321,450.00	0.09%	0	\$
ARIZONA BANK AND TRUST	1	\$375,000.00	0.11%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,232,500.00	0.35%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$212,000.00	0.06%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,074,806.53	0.86%	0	\$
AUBURNBANK	1	\$281,000.00	0.08%	0	\$
AURORA FINANCIAL GROUP, INC	2	\$600,600.00	0.17%	0	\$
BANCFIRST	2	\$397,000.00	0.11%	0	\$
BANCORPSOUTH BANK	5	\$1,193,265.00	0.34%	0	\$
BANK FIRST NATIONAL	1	\$417,000.00	0.12%	0	\$
BANK MUTUAL	3	\$843,687.63	0.24%	0	\$
BANK OF ABBEVILLE & TRUST COMPANY	1	\$286,000.00	0.08%	0	\$
BANK OF HAWAII	9	\$4,706,250.00	1.32%	0	\$
BANK OF SPRINGFIELD	1	\$177,000.00	0.05%	0	\$
BANK OF THE CASCADES	2	\$616,920.00	0.17%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,585,367.09	0.73%	0	\$
BANK OF WASHINGTON	1	\$204,180.00	0.06%	0	\$
BANKERS TRUST COMPANY	1	\$309,000.00	0.09%	0	\$
BANNER BANK	3	\$964,200.00	0.27%	0	\$
BAXTER CREDIT UNION	4	\$1,032,985.00	0.29%	0	\$
BAY FEDERAL CREDIT UNION	4	\$1,680,075.84	0.47%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$
BLACKHAWK BANK	1	\$228,000.00	0.06%	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,117,041.67	0.31%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$265,000.00	0.07%	0	\$
BOULDER VALLEY CU	1	\$411,700.00	0.12%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,326,604.00	0.65%	0	\$
BUCKS COUNTY BANK	1	\$300,000.00	0.08%	0	\$
BUSEY BANK	1	\$279,200.00	0.08%	0	\$
CALIFORNIA CREDIT UNION	1	\$357,000.00	0.1%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,775,000.00	0.5%	0	\$
CASHCALL, INC	44	\$19,506,700.00	5.49%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$409,050.00	0.12%	0	\$
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$256,000.00	0.07%	0	\$
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.06%	0	\$
CENTRAL CREDIT UNION OF FLORIDA	1	\$239,630.48	0.07%	0	\$
CENTRAL ONE FCU	1	\$175,500.00	0.05%	0	\$
CENTRAL PACIFIC BANK	1	\$355,000.00	0.1%	0	\$
CENTRAL PACIFIC HOMELOANS, INC	1	\$464,000.00	0.13%	0	\$
CENTRAL STATE BANK	1	\$403,000.00	0.11%	0	\$

CENTRAL TRUST BANK	1	\$300,000.00	0.08%	0	\$
CENTURY LENDING COMPANY	6	\$2,098,905.00	0.59%	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$487,504.00	0.14%	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$198,550.00	0.06%	0	\$
CITIZENS FIRST BANK	1	\$206,500.00	0.06%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$712,765.00	0.2%	0	\$
CITIZENS NATL HENDERSON	1	\$349,449.17	0.1%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,996,545.00	1.41%	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$1,173,575.00	0.33%	0	\$
COBALT MORTGAGE, INC	18	\$5,769,364.00	1.62%	0	\$
COBALT MORTGAGEM, INC	1	\$304,000.00	0.09%	0	\$
COLLINS STATE BANK	1	\$226,000.00	0.06%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$367,826.20	0.1%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$262,000.00	0.07%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$190,000.00	0.05%	0	\$
COMMUNITY TRUST BANK	2	\$657,200.00	0.18%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$228,977.00	0.06%	0	\$
CORNERSTONE HOME LENDING, INC	7	\$2,113,790.00	0.59%	0	\$
CORNERSTONE MORTGAGE, INC	4	\$1,129,100.00	0.32%	0	\$
CORTRUST MORTGAGE INC	1	\$190,000.00	0.05%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$625,000.00	0.18%	0	\$
CREDIT UNION OF COLORADO	2	\$644,200.00	0.18%	0	\$
CRESCENT CREDIT UNION	1	\$260,000.00	0.07%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$538,041.00	0.15%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$389,700.00	0.11%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.11%	0	\$
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.05%	0	\$
DEAN COOPERATIVE BANK	1	\$301,500.00	0.08%	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$499,000.00	0.14%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$333,600.00	0.09%	0	\$
DELMAR FINANCIAL COMPANY	1	\$207,750.00	0.06%	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$434,330.25	0.12%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,579.20	0.05%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$306,832.79	0.09%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$704,882.00	0.2%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$
E-CENTRAL CREDIT UNION	1	\$218,300.00	0.06%	0	\$
ELEVATIONS CREDIT UNION	5	\$1,711,075.00	0.48%	0	\$
ELI LILLY FEDERAL CREDIT UNION	2	\$589,084.44	0.17%	0	\$
ENG LENDING	1	\$242,000.00	0.07%	0	\$
ENT FEDERAL CREDIT UNION	3	\$650,920.00	0.18%	0	\$
ENVOY MORTGAGE, LTD	2	\$533,967.00	0.15%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$804,250.00	0.23%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$520,975.00	0.15%	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.06%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$330,640.00	0.09%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$514,261.00	0.14%	0	\$
EXCEL MORTGAGE SERVICING, INC	7	\$2,309,605.00	0.65%	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,000.00	0.05%	0	\$
EXCHANGE STATE BANK	1	\$282,000.00	0.08%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,422,850.00	0.96%	0	\$
FARMERS STATE BANK	2	\$544,968.67	0.15%	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$195,000.00	0.05%	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,200.00	0.05%	0	\$
FEDSTAR CREDIT UNION	1	\$206,880.98	0.06%	0	\$
FIDELITY BANK	2	\$620,500.00	0.17%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,274.27	0.11%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$3,133,939.10	0.88%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$304,000.00	0.09%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$332,000.00	0.09%	0	\$
FIRST AMERICAN BANK	1	\$184,000.00	0.05%	0	\$
FIRST BANK & TRUST	1	\$187,500.00	0.05%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$207,166.24	0.06%	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$409,100.00	0.12%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$266,739.10	0.08%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,990,750.00	0.84%	0	\$
FIRST CENTURY BANK	1	\$220,000.00	0.06%	0	\$
FIRST CHOICE LOAN SERVICES, INC	5	\$1,686,700.00	0.47%	0	\$
FIRST CITIZENS BANK AND TRUST CO	2	\$432,688.39	0.12%	0	\$
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$192,000.00	0.05%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$384,000.00	0.11%	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$895,150.00	0.25%	0	\$
FIRST COMMUNITY STATE BANK	1	\$256,000.00	0.07%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,796.00	0.06%	0	\$
FIRST FEDERAL BANK	1	\$190,612.00	0.05%	0	\$
FIRST FEDERAL BANK, FSB	2	\$535,250.00	0.15%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$657,935.00	0.19%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.05%	0	\$
FIRST HAWAIIAN BANK	2	\$991,500.00	0.28%	0	\$
FIRST INTERSTATE BANK	8	\$1,964,950.00	0.55%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$512,900.00	0.14%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$196,668.00	0.06%	0	\$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,400,144.00	0.39%	0	\$
FIRST NATIONAL BANK	1	\$186,000.00	0.05%	0	\$
FIRST NATIONAL BANK & TRUST	1	\$285,000.00	0.08%	0	\$
FIRST NATIONAL BANK ALASKA	2	\$485,500.00	0.14%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$480,000.00	0.13%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$325,800.00	0.09%	0	\$
FIRST NIAGARA BANK, N.A	3	\$707,371.00	0.2%	0	\$
FIRST REPUBLIC BANK	1	\$343,912.50	0.1%	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$204,000.00	0.06%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$178,000.00	0.05%	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$182,000.00	0.05%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,343,150.00	0.38%	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$200,800.00	0.06%	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$258,494.00	0.07%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$548,997.00	0.15%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,000.00	0.11%	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$240,900.00	0.07%	0	\$
FIRSTMERIT BANK, N.A	2	\$587,200.00	0.17%	0	\$
FORUM CREDIT UNION	7	\$1,862,411.37	0.52%	0	\$
FRANSEN BANK & TRUST	1	\$270,000.00	0.08%	0	\$
FREMONT BANK	17	\$5,083,253.46	1.43%	0	\$
FRONTIER BANK	1	\$249,600.00	0.07%	0	\$
FULTON BANK, N.A	6	\$1,714,111.00	0.48%	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$234,830.00	0.07%	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$244,601.00	0.07%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$508,550.00	0.14%	0	\$
GEORGETOWN BANK	1	\$187,200.00	0.05%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$370,400.00	0.1%	0	\$
GMFS LLC	2	\$741,949.82	0.21%	0	\$
GOODFIELD STATE BANK	1	\$400,000.00	0.11%	0	\$
GRAND BANK NA	4	\$1,133,000.00	0.32%	0	\$
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.05%	0	\$
GREAT WESTERN BANK	2	\$607,358.00	0.17%	0	\$
GREENLIGHT FINANCIAL SERVICES	23	\$6,625,200.00	1.86%	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$230,000.00	0.06%	0	\$
GUARANTY TRUST COMPANY	1	\$265,500.00	0.07%	0	\$
GUARDIAN CREDIT UNION	1	\$193,100.00	0.05%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	4	\$813,000.00	0.23%	0	\$
GUILD MORTGAGE COMPANY	10	\$2,225,250.00	0.63%	0	\$
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.08%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$612,933.96	0.17%	0	\$

HAWAII NATIONAL BANK	1	\$599,034.92	0.17%	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$178,400.00	0.05%	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$
HOLYOKE CREDIT UNION	1	\$228,000.00	0.06%	0	\$
HOME FEDERAL BANK	2	\$459,951.66	0.13%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$256,800.00	0.07%	0	\$
HOME FINANCING CENTER, INC	1	\$265,000.00	0.07%	0	\$
HOME STATE BANK NA	1	\$227,500.00	0.06%	0	\$
HOMEFIRST MORTGAGE, LLC	1	\$360,000.00	0.1%	0	\$
HOMESTEAD FUNDING CORP	2	\$588,300.00	0.17%	0	\$
HOMEWISE, INC	2	\$447,020.00	0.13%	0	\$
HORIZON BANK N A	2	\$359,000.00	0.1%	0	\$
HORIZON BANK, N.A	1	\$335,200.00	0.09%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$521,500.00	0.15%	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$1,399,305.00	0.39%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.08%	0	\$
ILLINOIS NATIONAL BANK	2	\$559,000.00	0.16%	0	\$
IMORTGAGE.COM, INC	2	\$632,000.00	0.18%	0	\$
INDEPENDENT BANK	1	\$288,000.00	0.08%	0	\$
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$280,000.00	0.08%	0	\$
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$290,600.00	0.08%	0	\$
INTERCITY STATE BANK	1	\$222,687.00	0.06%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.06%	0	\$
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.12%	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$180,000.00	0.05%	0	\$
ISU CREDIT UNION	1	\$284,000.00	0.08%	0	\$
JONAH BANK OF WYOMING, A STATE BANK	2	\$486,438.00	0.14%	0	\$
KANSAS STATE BANK OF MANHATTAN	2	\$702,460.00	0.2%	0	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$210,600.00	0.06%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$410,438.21	0.12%	0	\$
LAKESIDE BANK	1	\$417,000.00	0.12%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,208,000.00	1.18%	0	\$
LANDMARK CREDIT UNION	2	\$535,704.38	0.15%	0	\$
LANGLEY FEDERAL CREDIT UNION 402897	1	\$214,500.00	0.06%	0	\$
LBS FINANCIAL CREDIT UNION	1	\$233,000.00	0.07%	0	\$
LEADER BANK, N.A	9	\$2,860,875.00	0.8%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$516,200.00	0.15%	0	\$
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.12%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$235,806.37	0.07%	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$308,750.00	0.09%	0	\$

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$223,000.00	0.06%	0	\$
LINCOLN SAVINGS BANK	3	\$680,346.73	0.19%	0	\$
LINN AREA CREDIT UNION	1	\$359,500.00	0.1%	0	\$
LOGIX FEDERAL CREDIT UNION	8	\$2,348,256.07	0.66%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$255,000.00	0.07%	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$
LPMC, LLC	1	\$253,500.00	0.07%	0	\$
M/I FINANCIAL CORP	4	\$995,600.00	0.28%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$206,000.00	0.06%	0	\$
MACON BANK, INC	1	\$320,000.00	0.09%	0	\$
MAGNA BANK	3	\$996,905.00	0.28%	0	\$
MAINSTREET CREDIT UNION	2	\$389,000.00	0.11%	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$314,000.00	0.09%	0	\$
MARINE BANK	1	\$223,670.00	0.06%	0	\$
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.11%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$949,509.22	0.27%	0	\$
MERIDIAN BANK	1	\$300,000.00	0.08%	0	\$
MERIDIAN TRUST FCU	1	\$310,521.16	0.09%	0	\$
MERIWEST MORTGAGE	1	\$417,000.00	0.12%	0	\$
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,124,000.00	0.32%	0	\$
METCALF BANK	1	\$181,500.00	0.05%	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$176,727.48	0.05%	0	\$
MICHIGAN MUTUAL INC	1	\$218,743.00	0.06%	0	\$
MICHIGAN MUTUAL, INC	2	\$751,000.00	0.21%	0	\$
MID-ISLAND MORTGAGE CORP	1	\$253,500.00	0.07%	0	\$
MIDDLETON COMMUNITY BANK	1	\$256,500.00	0.07%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$299,639.00	0.08%	0	\$
MIFFLINBURG BANK AND TRUST COMPANY	1	\$258,760.00	0.07%	0	\$
MINNESOTA BANK AND TRUST	1	\$320,000.00	0.09%	0	\$
MISSOURI CREDIT UNION	2	\$585,450.00	0.16%	0	\$
MONSON SAVINGS BANK	1	\$305,000.00	0.09%	0	\$
MORTGAGE AMERICA INC	1	\$270,000.00	0.08%	0	\$
MORTGAGE CLEARING CORP	1	\$193,000.00	0.05%	0	\$
MORTGAGE NOW INC	1	\$241,500.00	0.07%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	2	\$386,250.00	0.11%	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$677,925.00	0.19%	0	\$
MOVEMENT MORTGAGE	1	\$264,791.67	0.07%	0	\$
NAT RES - SAN DIEGO COUNTY	2	\$699,500.00	0.2%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$661,000.00	0.19%	0	\$
NATIONSTARMORTGAGE	1	\$357,000.00	0.1%	0	\$
NETWORK FUNDING, L.P	2	\$492,200.00	0.14%	0	\$
NEW ERA BANK	1	\$209,600.00	0.06%	0	\$
NEW MEXICO BANK AND TRUST	2	\$431,200.00	0.12%	0	\$
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.05%	0	\$



NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$
NORTHWEST FEDERAL CREDIT UNION	7	\$2,403,000.00	0.68%	0	\$
NORTHWESTERN MORTGAGE CO	1	\$200,000.00	0.06%	0	\$
O A MORTGAGE SERVICES	4	\$1,209,100.00	0.34%	0	\$
ON Q FINANCIAL, INC	3	\$945,250.00	0.27%	0	\$
OPES ADVISORS, INC	2	\$591,125.00	0.17%	0	\$
ORANGE COUNTY'S CREDIT UNION	3	\$1,018,500.00	0.29%	0	\$
OXFORD BANK	1	\$285,000.00	0.08%	0	\$
PACIFIC BAY LENDING GROUP	1	\$297,000.00	0.08%	0	\$
PACIFIC HOME LOANS	1	\$400,000.00	0.11%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$790,500.00	0.22%	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,275.01	0.06%	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$264,000.00	0.07%	0	\$
PARKSIDE LENDING, LLC	14	\$6,292,100.00	1.77%	0	\$
PARTNERS FEDERAL CREDIT UNION	6	\$2,503,633.70	0.7%	0	\$
PATELCO CREDIT UNION	4	\$1,509,080.00	0.42%	0	\$
PENTAGON FEDERAL C. U	16	\$4,683,859.62	1.32%	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.05%	0	\$
PEOPLE'S CREDIT UNION	1	\$374,700.00	0.11%	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.07%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,897.64	0.08%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,716,093.06	1.33%	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$387,740.00	0.11%	0	\$
PLAINS COMMERCE BANK	1	\$180,000.00	0.05%	0	\$
PLAZA HOME MORTGAGE, INC	2	\$498,100.00	0.14%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$341,500.00	0.1%	0	\$
PMAC LENDING SERVICES, INC	3	\$637,000.00	0.18%	0	\$
POLONIA BANK	1	\$297,000.00	0.08%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$285,197.00	0.08%	0	\$
PROVIDENCE BANK	1	\$308,655.00	0.09%	0	\$
PROVIDENT CREDIT UNION	5	\$1,433,500.00	0.4%	0	\$
PS BANK	1	\$227,464.87	0.06%	0	\$
PSFCU	1	\$248,000.00	0.07%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$249,000.00	0.07%	0	\$
PURDUE FEDERAL CU	1	\$215,200.00	0.06%	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$758,000.00	0.21%	0	\$
R P FUNDING, INC	1	\$280,557.76	0.08%	0	\$
RABOBANK, N.A	1	\$195,192.00	0.05%	0	\$

	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$289,764.93	0.08%	0	\$
	RANDOLPH-BROOKS FCU	3	\$679,385.00	0.19%	0	\$
	RANLIFE, INC	1	\$414,270.00	0.12%	0	\$
	RCB BANK	1	\$417,000.00	0.12%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,124,302.00	0.6%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,777,521.00	0.5%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$329,600.00	0.09%	0	\$
	RED CANOE CREDIT UNION	2	\$686,927.88	0.19%	0	\$
	RED RIVER BANK	1	\$251,222.83	0.07%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$
	REDWOOD CAPITAL BANK	1	\$236,000.00	0.07%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$441,010.14	0.12%	0	\$
	RELIANCE STATE BANK	1	\$314,400.00	0.09%	0	\$
	RENASANT BANK	3	\$836,700.00	0.24%	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$333,000.00	0.09%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.12%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.06%	0	\$
	ROCKFORD COMMUNITY FCU	1	\$259,000.00	0.07%	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$
	ROCKY MOUNTAIN BANK	1	\$240,000.00	0.07%	0	\$
	ROLLSTONE BANK & TRUST	1	\$275,000.00	0.08%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,053,032.00	1.7%	0	\$
	ROYAL CREDIT UNION	2	\$541,203.00	0.15%	0	\$
	RUSHMORE	1	\$200,000.00	0.06%	0	\$
	SABINE STATE BANK & TRUST CO. INC	2	\$440,500.00	0.12%	0	\$
	SACRAMENTO CREDIT UNION	3	\$870,400.00	0.24%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,296,143.73	0.36%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$811,417.85	0.23%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,017,000.00	0.29%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.07%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$295,000.00	0.08%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,000.00	0.05%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$817,000.00	0.23%	0	\$
	SCHUYLKILL FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$
	SECURITY STATE BANK	1	\$182,500.00	0.05%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$
	SHEA MORTGAGE INC	1	\$291,803.00	0.08%	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$212,325.00	0.06%	0	\$

SHORE MORTGAGE	1	\$400,000.00	0.11%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$11,721,391.96	3.3%	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$204,000.00	0.06%	0	\$
SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$
SOOPER CREDIT UNION	1	\$315,213.25	0.09%	0	\$
SOUTHLAND CREDIT UNION	1	\$318,000.00	0.09%	0	\$
SOVEREIGN BANK, N.A	20	\$6,103,646.28	1.72%	0	\$
ST.MARY'S BANK	1	\$249,300.00	0.07%	0	\$
STANDARD BANK & TRUST COMPANY	1	\$201,700.00	0.06%	0	\$
STANDARD MORTGAGE CORP	2	\$652,954.00	0.18%	0	\$
STANDARD PACIFIC MORTGAGE, INC	2	\$741,488.52	0.21%	0	\$
STANFORD FCU	1	\$180,000.00	0.05%	0	\$
STATE BANK OF LINCOLN	1	\$184,000.00	0.05%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$210,500.00	0.06%	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$404,000.00	0.11%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$1,088,000.00	0.31%	0	\$
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$300,000.00	0.08%	0	\$
STC CAPITAL BANK	1	\$390,000.00	0.11%	0	\$
STEARNS LENDING INC	57	\$17,344,918.01	4.88%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,405,428.80	0.96%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$211,000.00	0.06%	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$586,050.00	0.16%	0	\$
STOCKMAN BANK OF MONTANA	3	\$722,100.00	0.2%	0	\$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$270,000.00	0.08%	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$338,000.00	0.1%	0	\$
SUMMIT BANK AND TRUST	1	\$247,500.00	0.07%	0	\$
SUMMIT CREDIT UNION	8	\$1,915,235.00	0.54%	0	\$
SWBC MORTGAGE CORPORATION	4	\$1,181,100.00	0.33%	0	\$
T. J. FINANCIAL, INC	1	\$417,000.00	0.12%	0	\$
TECHNOLOGY CREDIT UNION	1	\$299,538.10	0.08%	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$323,000.00	0.09%	0	\$
THE BLANCO NATIONAL BANK	1	\$329,600.00	0.09%	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$834,000.00	0.23%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$483,500.00	0.14%	0	\$
THE COLUMBIA BANK	1	\$257,116.00	0.07%	0	\$
THE F&M BANK & TRUST COMPANY	1	\$309,000.00	0.09%	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$265,600.00	0.07%	0	\$
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$195,200.00	0.05%	0	\$
THE FIRST NATIONAL BANK OF OTTAWA	1	\$226,005.60	0.06%	0	\$
THE FIRST NATIONAL BANK OF WYOMING	1	\$190,000.00	0.05%	0	\$
THE HARVARD STATE BANK	1	\$189,225.00	0.05%	0	\$
THE MORTGAGE HOUSE, INC	2	\$416,000.00	0.12%	0	\$

	THE PARK BANK	1	\$380,000.00	0.11%	0	\$
	THINK MUTUAL BANK	3	\$685,200.00	0.19%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.09%	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,420,276.00	0.4%	0	\$
	TRADITION MORTGAGE LLC	1	\$372,000.00	0.1%	0	\$
	TRIUMPH BANK	1	\$228,800.00	0.06%	0	\$
	TRUSTONE	1	\$224,000.00	0.06%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,075,243.57	0.58%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,501,718.22	0.7%	0	\$
	UNITED BANK & TRUST	1	\$289,000.00	0.08%	0	\$
	UNITED BANK OF UNION	1	\$334,000.00	0.09%	0	\$
	UNITED COMMUNITY BANK	1	\$203,200.00	0.06%	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$5,327,829.00	1.5%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$599,500.00	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$350,000.00	0.1%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$330,000.00	0.09%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,500.00	0.09%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,768,650.00	0.5%	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$
	VALLEY GREEN BANK	1	\$390,500.00	0.11%	0	\$
	VALLEY NATIONAL BANK	5	\$1,199,242.47	0.34%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$591,500.00	0.17%	0	\$
	VENTURE BANK	1	\$196,000.00	0.06%	0	\$
	VERITAS FUNDING, LLC	1	\$251,000.00	0.07%	0	\$
	VERITEX COMMUNITY BANK	1	\$307,525.78	0.09%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,210.43	0.11%	0	\$
	VILLAGE MORTGAGE	1	\$408,400.00	0.11%	0	\$
	VYSTAR CREDIT UNION	2	\$660,300.00	0.19%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,617,913.00	1.86%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY	1	\$300,000.00	0.08%	0	\$
	WASHINGTON COUNTY BANK	1	\$304,800.00	0.09%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,300.00	0.06%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$668,944.00	0.19%	0	\$
	WEBSTER BANK, N.A	1	\$209,669.50	0.06%	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$218,400.00	0.06%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.05%	0	\$
		1	\$304,000.00	0.09%	0	\$

	WESTCOAST MORTGAGE GROUP & REALTY COMPANY				
	WESTCONSIN CREDIT UNION	2	\$457,310.00	0.13%	0
	WESTSTAR MORTGAGE, INC	3	\$1,049,000.00	0.3%	0
	WINGS FINANCIAL CREDIT UNION	1	\$200,000.00	0.06%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.12%	0
	WORKERS' CREDIT UNION	2	\$420,300.00	0.12%	0
	WR STARKEY MORTGAGE, LLP	2	\$620,000.00	0.22%	0
<b>Total</b>		<b>1,194</b>	<b>\$355,586,841.08</b>	<b>100%</b>	<b>0</b>
31417GZK5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$204,000.00	0.06%	0
	3RD FED BANK	3	\$695,100.00	0.19%	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$248,017.54	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	3	\$652,220.00	0.18%	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,533,334.00	0.97%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$396,000.00	0.11%	0
	ACHIEVA CREDIT UNION	1	\$175,200.00	0.05%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,300.00	0.06%	0
	ADVANTAGE COMMUNITY BANK	1	\$210,100.00	0.06%	0
	AFFILIATED MORTGAGE COMPANY	3	\$914,510.39	0.25%	0
	ALABAMA ONE CREDIT UNION	1	\$264,320.00	0.07%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$710,214.84	0.2%	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$203,000.00	0.06%	0
	ALPINE BANK & TRUST CO	1	\$175,000.00	0.05%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$416,000.00	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,300.00	0.11%	0
	AMERICAN BANK	1	\$200,000.00	0.05%	0
	AMERICAN BANK CENTER	1	\$228,000.00	0.06%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$456,200.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,143,500.00	0.31%	0
	AMERICAN NATIONAL BANK	2	\$600,950.48	0.17%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$264,000.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,908,800.00	0.52%	0
	AMERICAN PACIFIC MTG CORP	1	\$227,000.00	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,500.00	0.08%	0
	AMERIPRO FUNDING, INC	1	\$220,812.00	0.06%	0
	ANCHORBANK, FSB	2	\$432,500.00	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$5,826,685.64	1.6%	0
	ASSOCIATED CREDIT UNION	1	\$398,585.36	0.11%	0
	ATLANTIC COAST MORTGAGE	1	\$409,500.00	0.11%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.05%	0
	AUBURNBANK	1	\$322,400.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	\$318,000.00	0.09%	0

AUSTIN TELCO FEDERAL CREDIT UNION	1	\$231,642.79	0.06%	0	\$
BANCFIRST	1	\$288,000.00	0.08%	0	\$
BANCORPSOUTH BANK	4	\$1,069,600.00	0.29%	0	\$
BANK FIRST NATIONAL	1	\$213,000.00	0.06%	0	\$
BANK MUTUAL	2	\$517,718.29	0.14%	0	\$
BANK OF ENGLAND	3	\$989,000.00	0.27%	0	\$
BANK OF HAWAII	7	\$2,957,500.00	0.81%	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$592,723.01	0.16%	0	\$
BANK OF SPRINGFIELD	2	\$412,000.00	0.11%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,394,067.61	0.38%	0	\$
BANK OF WHITTIER, N.A	1	\$285,400.00	0.08%	0	\$
BANKERS TRUST COMPANY	1	\$209,000.00	0.06%	0	\$
BANKNEWPORT	2	\$617,750.00	0.17%	0	\$
BANNER BANK	1	\$283,000.00	0.08%	0	\$
BAXTER CREDIT UNION	5	\$1,442,590.00	0.4%	0	\$
BAY FEDERAL CREDIT UNION	3	\$1,041,656.66	0.29%	0	\$
BAYCOAST BANK	2	\$529,091.90	0.15%	0	\$
BELL STATE BANK & TRUST	5	\$1,180,900.00	0.32%	0	\$
BLACKHAWK BANK	1	\$417,000.00	0.11%	0	\$
BM REAL ESTATE SERVICES	1	\$552,000.00	0.15%	0	\$
BOEING EMPLOYEES' CREDIT UNION	6	\$1,573,678.66	0.43%	0	\$
BORDER STATE BANK	1	\$185,000.00	0.05%	0	\$
BOULDER VALLEY CU	1	\$224,900.00	0.06%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$499,900.00	0.14%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,585,850.00	1.26%	0	\$
BUSEY BANK	2	\$400,750.00	0.11%	0	\$
CALIFORNIA CREDIT UNION	1	\$297,000.00	0.08%	0	\$
CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.05%	0	\$
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,183,349.00	0.33%	0	\$
CASHCALL, INC	56	\$22,781,500.00	6.26%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$419,539.00	0.12%	0	\$
CBCFCU	1	\$271,300.00	0.07%	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$630,600.00	0.17%	0	\$
CENTRUE BANK	1	\$189,050.00	0.05%	0	\$
CENTURY LENDING COMPANY	8	\$3,106,400.00	0.85%	0	\$
CESSNA EMPLOYEES CREDIT UNION	1	\$306,000.00	0.08%	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$1,667,900.00	0.46%	0	\$
CITIZENS BANK	1	\$182,000.00	0.05%	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$239,920.00	0.07%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$193,351.00	0.05%	0	\$
CITIZENSFIRST CREDIT UNION	1	\$221,109.03	0.06%	0	\$
CITY & COUNTY CREDIT UNION	2	\$613,750.00	0.17%	0	\$
	1	\$345,600.00	0.1%	0	\$

	CITY STATE BANK, AN IOWA BANKING CORPORATION				
	CLINTON SAVINGS BANK	3	\$926,616.62	0.25%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$233,085.00	0.06%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,367,950.00	2.3%	0
	COBALT MORTGAGE, INC	11	\$3,396,908.00	0.93%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,466,636.17	0.68%	0
	COMMERCE STATE BANK	1	\$299,100.00	0.08%	0
	COMMUNITY BANK OWATONNA	1	\$185,600.00	0.05%	0
	COMMUNITY FIRST CREDIT UNION	1	\$211,000.00	0.06%	0
	COMMUNITY STATE BANK	1	\$220,000.00	0.06%	0
	CONSUMER LOAN SERVICES, LLC	1	\$189,150.00	0.05%	0
	CORNERSTONE HOME LENDING, INC	2	\$664,000.00	0.18%	0
	CORNERSTONE MORTGAGE, INC	3	\$861,500.00	0.24%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	2	\$433,000.00	0.12%	0
	CORTRUST MORTGAGE, INC	1	\$247,200.00	0.07%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$335,000.00	0.09%	0
	CUMBERLAND COUNTY BANK	1	\$234,638.18	0.06%	0
	DAKOTA WEST CREDIT UNION	1	\$243,624.31	0.07%	0
	DELTA COMMUNITY CREDIT UNION	2	\$539,573.76	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$311,900.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	1	\$348,020.00	0.1%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$700,450.00	0.19%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.1%	0
	EAST RIVER BANK	1	\$417,000.00	0.11%	0
	EASTLAND	1	\$300,000.00	0.08%	0
	ELEVATIONS CREDIT UNION	3	\$763,000.00	0.21%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$177,320.50	0.05%	0
	ENVOY MORTGAGE, LTD	2	\$692,000.00	0.19%	0
	EVABANK	1	\$224,910.00	0.06%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$400,100.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$594,700.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$398,000.00	0.11%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$309,600.00	0.09%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$511,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,772,000.00	0.49%	0
	EXCHANGE BANK & TRUST CO	1	\$273,000.00	0.08%	0
	FARMERS & MERCHANTS BANK	1	\$206,314.36	0.06%	0

FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,752,276.00	1.03%	0	\$
FARMERS STATE BANK-ELMWOOD	1	\$195,000.00	0.05%	0	\$
FARMINGTON BANK	1	\$282,000.00	0.08%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,703,841.70	1.02%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$252,000.00	0.07%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$347,500.00	0.1%	0	\$
FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,060.42	0.08%	0	\$
FIDELITY MORTGAGE SERVICES	1	\$335,000.00	0.09%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$323,100.00	0.09%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$523,183.59	0.14%	0	\$
FIRST BANK FINANCIAL CENTRE	3	\$917,650.00	0.25%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,009,300.00	0.55%	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$278,939.00	0.08%	0	\$
FIRST CITIZENS BANK AND TRUST CO	2	\$602,794.00	0.17%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.06%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$628,900.00	0.17%	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$267,587.36	0.07%	0	\$
FIRST FEDERAL BANK	2	\$651,000.00	0.18%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,678.00	0.06%	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$417,000.00	0.11%	0	\$
FIRST HAWAIIAN BANK	4	\$1,236,000.00	0.34%	0	\$
FIRST INTERSTATE BANK	7	\$1,698,369.92	0.47%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,800.00	0.05%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$603,700.00	0.17%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$576,000.00	0.16%	0	\$
FIRST NATIONAL BANK ALASKA	2	\$496,603.41	0.14%	0	\$
FIRST NATIONAL BANK BERLIN	1	\$262,600.00	0.07%	0	\$
FIRST NATIONAL BANK OF PANDORA	1	\$238,500.00	0.07%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,986.00	0.05%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$193,600.00	0.05%	0	\$
FIRST NIAGARA BANK, N.A	4	\$1,289,100.00	0.35%	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$337,000.00	0.09%	0	\$
FIRST SECURITY BANK	1	\$180,000.00	0.05%	0	\$
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.06%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,650,700.00	0.73%	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.05%	0	\$
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.05%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$762,000.00	0.21%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.06%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,082,724.59	0.3%	0	\$



FIRSTMERIT BANK, N.A	2	\$504,900.00	0.14%	0	\$
FIRSTTRUST BANK	2	\$499,000.00	0.14%	0	\$
FORUM CREDIT UNION	1	\$297,000.00	0.08%	0	\$
FOX VALLEY SAVINGS BANK	1	\$192,000.00	0.05%	0	\$
FREMONT BANK	15	\$4,733,704.37	1.3%	0	\$
FULTON BANK, N.A	4	\$1,075,900.00	0.3%	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$412,500.00	0.11%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$316,000.00	0.09%	0	\$
GENCO FEDERAL CREDIT UNION	2	\$381,135.68	0.1%	0	\$
GENERAL MILLS CREDIT UNION	1	\$400,000.00	0.11%	0	\$
GMFS LLC	7	\$2,274,535.00	0.63%	0	\$
GRAND BANK	2	\$490,750.00	0.13%	0	\$
GRAND BANK NA	3	\$913,000.00	0.25%	0	\$
GRAND BANK, NA	2	\$628,000.00	0.17%	0	\$
GREENLIGHT FINANCIAL SERVICES	12	\$3,470,800.00	0.95%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$
GTE FEDERAL CREDIT UNION	2	\$532,800.00	0.15%	0	\$
GUARANTY TRUST COMPANY	5	\$1,146,190.00	0.32%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,650.00	0.05%	0	\$
GUILD MORTGAGE COMPANY	10	\$2,582,655.00	0.71%	0	\$
GUTHRIE COUNTY STATE BANK	1	\$208,000.00	0.06%	0	\$
HANTZ BANK	1	\$201,688.98	0.06%	0	\$
HARBOR NATIONAL BANK	1	\$216,000.00	0.06%	0	\$
HARBORONE CREDIT UNION	4	\$828,000.00	0.23%	0	\$
HAWAII NATIONAL BANKI	1	\$509,389.25	0.14%	0	\$
HEARTLAND BANK	1	\$224,622.00	0.06%	0	\$
HEARTLAND CREDIT UNION	1	\$186,883.45	0.05%	0	\$
HENRY STATE BANK	1	\$200,000.00	0.05%	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$234,400.00	0.06%	0	\$
HOME FEDERAL BANK	2	\$512,000.00	0.14%	0	\$
HOME LOANS TODAY	1	\$192,000.00	0.05%	0	\$
HOME STATE BANK NA	1	\$276,250.00	0.08%	0	\$
HOMETOWN LENDERS LLC	1	\$272,500.00	0.07%	0	\$
HOMEWISE, INC	1	\$220,000.00	0.06%	0	\$
HONOLULU HOMELOANS, INC	1	\$573,600.00	0.16%	0	\$
HONOR CREDIT UNION	1	\$280,000.00	0.08%	0	\$
HORIZON BANK N A	1	\$219,812.00	0.06%	0	\$
HORIZON BANK NA	1	\$241,100.00	0.07%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$539,110.00	0.15%	0	\$
IC FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$402,000.00	0.11%	0	\$
ILLINI BANK	1	\$184,315.91	0.05%	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$255,886.34	0.07%	0	\$
IMORTGAGE.COM, INC	4	\$1,337,316.00	0.37%	0	\$
INLANTA MORTGAGE INC	1	\$224,200.00	0.06%	0	\$

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,642,500.00	0.45%	0	\$
	INVESTORS HOME MORTGAGE	1	\$455,000.00	0.13%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$547,900.00	0.15%	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$351,000.00	0.1%	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.07%	0	\$
	LAKE AREA MORTGAGE	1	\$353,430.00	0.1%	0	\$
	LAKE FOREST BANK & TRUST COMPANY	1	\$265,400.00	0.07%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$437,400.00	0.12%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,491,900.00	1.24%	0	\$
	LANDMARK CREDIT UNION	3	\$873,118.99	0.24%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$247,200.00	0.07%	0	\$
	LEADER BANK, N.A	7	\$2,242,400.00	0.62%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.05%	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,800.00	0.06%	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,000.00	0.09%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$683,700.00	0.19%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$249,304.81	0.07%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$214,400.00	0.06%	0	\$
	LINCOLN SAVINGS BANK	1	\$178,200.00	0.05%	0	\$
	LOGIX FEDERAL CREDIT UNION	4	\$930,117.31	0.26%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.1%	0	\$
	M/I FINANCIAL CORP	1	\$210,750.00	0.06%	0	\$
	MAGNA BANK	2	\$831,000.00	0.23%	0	\$
	MANSFIELD CO-OPERATIVE BANK	2	\$445,600.00	0.12%	0	\$
	MARQUETTE BANK	1	\$206,320.00	0.06%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$239,000.00	0.07%	0	\$
	MAX CREDIT UNION	1	\$180,000.00	0.05%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$532,600.00	0.15%	0	\$
	MEMBER HOME LOAN, LLC	1	\$227,525.00	0.06%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.1%	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$251,000.00	0.07%	0	\$
	MERCANTILE BANK	1	\$247,000.00	0.07%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$605,399.37	0.17%	0	\$
	MERIDIAN BANK	3	\$865,668.00	0.24%	0	\$
	MERIT BANK	1	\$400,500.00	0.11%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$580,000.00	0.16%	0	\$
	METRO BANK	2	\$640,314.57	0.18%	0	\$
	MICHIGAN MUTUAL, INC	1	\$397,000.00	0.11%	0	\$
	MIDCOUNTRY BANK	1	\$221,308.73	0.06%	0	\$
	MIDDLETON COMMUNITY BANK	3	\$558,000.00	0.15%	0	\$
	MIDSOUTH BANK	1	\$385,000.00	0.11%	0	\$
	MIDWEST BANK N.A	1	\$314,000.00	0.09%	0	\$

	MINNESOTA BANK AND TRUST	1	\$185,675.00	0.05%	0	\$
	MONSON SAVINGS BANK	2	\$481,000.00	0.13%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$296,000.00	0.08%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.05%	0	\$
	MOUND CITY BANK	1	\$226,500.00	0.06%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,146,000.00	0.32%	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$561,200.00	0.15%	0	\$
	NAT RES - SAN DIEGO COUNTY	2	\$607,000.00	0.17%	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$177,700.27	0.05%	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.11%	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.09%	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$201,400.00	0.06%	0	\$
	NATIONWIDE BANK	2	\$455,000.00	0.13%	0	\$
	NETWORK FUNDING, L.P	7	\$2,391,030.00	0.66%	0	\$
	NEWTOWN SAVINGS BANK	3	\$950,000.00	0.26%	0	\$
	NICOLET NATIONAL BANK	1	\$226,400.00	0.06%	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.06%	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$345,000.00	0.09%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,454,471.43	0.95%	0	\$
	NORTHWESTERN MORTGAGE CO	2	\$391,900.00	0.11%	0	\$
	NORTHWOODS COMMUNITY CU	1	\$177,650.00	0.05%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.08%	0	\$
	NUMERICA CREDIT UNION	1	\$284,200.00	0.08%	0	\$
	NUVISION FCU	1	\$549,550.00	0.15%	0	\$
	O A MORTGAGE SERVICES	5	\$2,235,200.00	0.61%	0	\$
	OPES ADVISORS, INC	3	\$1,141,000.00	0.31%	0	\$
	OREGON COMMUNITY BANK & TRUST	1	\$200,000.00	0.05%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$
	ORRSTOWN BANK	1	\$203,000.00	0.06%	0	\$
	PACIFIC BAY LENDING GROUP	3	\$1,127,000.00	0.31%	0	\$
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$
	PARKSIDE LENDING, LLC	26	\$11,418,250.00	3.14%	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$527,218.96	0.14%	0	\$
	PATELCO CREDIT UNION	2	\$536,343.30	0.15%	0	\$
	PAWTUCKET CREDIT UNION	1	\$218,000.00	0.06%	0	\$
	PENTAGON FEDERAL C. U	11	\$3,823,757.38	1.05%	0	\$
	PEOPLES BANK	1	\$232,865.94	0.06%	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$536,000.00	0.15%	0	\$
	PEOPLES STATE BANK	1	\$200,000.00	0.05%	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$250,000.00	0.07%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,626,550.00	1.55%	0	\$
		2	\$633,000.00	0.17%	0	\$

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$555,300.00	0.15%	0
	PLAZA HOME MORTGAGE	2	\$577,430.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	0.11%	0
	PLAZA HOME MORTGAGE, INC	2	\$750,000.00	0.21%	0
	PMAC LENDING SERVICES, INC	14	\$4,728,700.00	1.3%	0
	PREMIERBANK	1	\$405,000.00	0.11%	0
	PRIMEBANK	1	\$177,746.40	0.05%	0
	PRIMEWEST MORTGAGE	1	\$221,400.00	0.06%	0
	PRIORITY HOME MORTGAGE, L.P	2	\$585,784.00	0.16%	0
	PRIVATEBANK & TRUST COMPANY	1	\$416,357.96	0.11%	0
	PROVIDENT CREDIT UNION	5	\$1,464,400.00	0.4%	0
	PUBLIC SERVICE CREDIT UNION	1	\$210,500.00	0.06%	0
	PURDUE FEDERAL CU	2	\$372,600.00	0.1%	0
	QUORUM FEDERAL CREDIT UNION	2	\$659,936.80	0.18%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$260,500.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$4,182,207.00	1.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,498,900.00	0.41%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$309,750.00	0.09%	0
	RED RIVER BANK	1	\$274,650.36	0.08%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$446,250.00	0.12%	0
	RENASANT BANK	1	\$417,000.00	0.11%	0
	RESCUE MORTGAGE, INC	1	\$260,200.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$399,500.00	0.11%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,500.00	0.05%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,136,268.00	0.31%	0
	RIVER VALLEY BANK	1	\$320,000.00	0.09%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.07%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0
	ROCKY MOUNTAIN BANK	1	\$287,000.00	0.08%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$226,143.54	0.06%	0
	ROSS MORTGAGE CORPOR	1	\$311,519.62	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,090,943.00	1.67%	0
	ROYAL CREDIT UNION	2	\$355,716.91	0.1%	0
	RUSHMORE	3	\$797,000.00	0.22%	0
	S&T BANK	1	\$252,000.00	0.07%	0
	SACRAMENTO CREDIT UNION	2	\$571,250.00	0.16%	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,391.04	0.28%	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$501,000.00	0.14%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$352,500.00	0.1%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$990,550.00	0.27%	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$187,500.00	0.05%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$250,613.54	0.07%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,000.00	0.05%	0	\$
	SHEA MORTGAGE INC	2	\$578,084.00	0.16%	0	\$
	SHORE MORTGAGE	1	\$265,000.00	0.07%	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.06%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,732,203.57	2.4%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$785,000.00	0.22%	0	\$
	SOUTHLAND CREDIT UNION	1	\$242,000.00	0.07%	0	\$
	SOVEREIGN BANK, N.A	18	\$6,048,173.36	1.66%	0	\$
	SPC CREDIT UNION	1	\$353,000.00	0.1%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$185,600.00	0.05%	0	\$
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.05%	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$212,926.00	0.06%	0	\$
	STANFORD FCU	1	\$338,320.00	0.09%	0	\$
	STATE BANK FINANCIAL	1	\$276,800.00	0.08%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$276,000.00	0.08%	0	\$
	STATE BANK OF LINCOLN	1	\$331,200.00	0.09%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$219,900.00	0.06%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$186,000.00	0.05%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$177,500.00	0.05%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$390,000.00	0.11%	0	\$
	STEARNS LENDING INC	67	\$21,322,502.26	5.86%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,193,197.33	1.15%	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$734,000.00	0.2%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$297,350.00	0.08%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$400,000.00	0.11%	0	\$
	SUMMIT BANK AND TRUST	1	\$416,000.00	0.11%	0	\$
	SUMMIT CREDIT UNION	5	\$1,107,650.00	0.3%	0	\$
	SUMMIT FUNDING, INC	1	\$244,500.00	0.07%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,065,955.00	0.29%	0	\$
	TALMER BANK AND TRUST	1	\$185,500.00	0.05%	0	\$
	TECHNOLOGY CREDIT UNION	1	\$289,000.00	0.08%	0	\$
	THE BRYN MAWR TRUST COMPANY	7	\$2,639,000.00	0.73%	0	\$
	THE COLUMBIA BANK	1	\$290,700.00	0.08%	0	\$
	THE EVANGELINE BANK AND TRUST	1	\$319,000.00	0.09%	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$251,300.00	0.07%	0	\$

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$642,000.00	0.18%	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$269,000.00	0.07%	0	\$
	THE FIRST NATIONAL BANK OF WYOMING	1	\$399,292.71	0.11%	0	\$
	THE FIRST NATIONLL BANK OF CARMi	1	\$276,800.00	0.08%	0	\$
	THE GUERNSEY BANK	1	\$250,000.00	0.07%	0	\$
	THE MILFORD BANK	1	\$179,800.00	0.05%	0	\$
	THE MORTGAGE HOUSE, INC	1	\$196,000.00	0.05%	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$180,000.00	0.05%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,389.00	0.06%	0	\$
	THE PARK BANK	1	\$295,200.00	0.08%	0	\$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$340,000.00	0.09%	0	\$
	THE POPLAR GROVE STATE BANK	1	\$185,000.00	0.05%	0	\$
	THINK MUTUAL BANK	1	\$215,000.00	0.06%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.09%	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,177,095.00	0.32%	0	\$
	TRAVIS CREDIT UNION	1	\$270,000.00	0.07%	0	\$
	TRISTAR FINANCE INC	1	\$311,000.00	0.09%	0	\$
	TSB BANK	1	\$202,500.00	0.06%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$919,250.00	0.25%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,310,765.49	0.91%	0	\$
	UNITED BANK & TRUST	3	\$828,000.00	0.23%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$342,000.00	0.09%	0	\$
	UNITED COMMERCE BANK, A COMMERICAL BANK	1	\$266,250.00	0.07%	0	\$
	UNITED COMMUNITY BANK	3	\$990,782.75	0.27%	0	\$
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$202,000.00	0.06%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$203,369.25	0.06%	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$312,218.54	0.09%	0	\$
	UNITED WHOLESALE MORTGAGE	23	\$6,828,320.00	1.88%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,087,500.00	0.3%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$610,600.00	0.17%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.05%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$262,600.00	0.07%	0	\$
	VALLEY NATIONAL BANK	14	\$3,977,209.83	1.09%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,231,058.00	0.34%	0	\$
	VERITAS FUNDING, LLC	2	\$512,700.00	0.14%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.05%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,681,800.00	0.74%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,502,442.00	0.69%	0	\$

	WATERSTONE MORTGAGE CORPORATION	3	\$752,393.52	0.21%	0	\$
	WAUKESHA STATE BANK	1	\$202,383.77	0.06%	0	\$
	WEBSTER BANK, N.A	6	\$1,843,415.79	0.51%	0	\$
	WEOKIE CREDIT UNION	2	\$517,000.00	0.14%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$228,000.00	0.06%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$329,280.00	0.09%	0	\$
	WESTSTAR MORTGAGE, INC	3	\$924,000.00	0.25%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$251,500.00	0.07%	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$200,000.00	0.05%	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$546,000.00	0.15%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$761,000.00	0.21%	0	\$
	WORKERS' CREDIT UNION	1	\$244,000.00	0.07%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$401,788.00	0.11%	0	\$
	Unavailable	1	\$210,660.62	0.09%	0	\$
<b>Total</b>		<b>1,210</b>	<b>\$363,643,725.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZL3	1ST MIDAMERICA CREDIT UNION	1	\$237,000.00	0.07%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.06%	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,765,925.00	0.49%	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$3,087,552.00	0.86%	0	\$
	ADVANTAGE BANK	1	\$188,561.00	0.05%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$669,000.00	0.19%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,298,970.03	0.36%	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$245,196.30	0.07%	0	\$
	ALLIED MORTGAGE GROUP	1	\$385,100.00	0.11%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$253,600.00	0.07%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,032,065.57	0.29%	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$290,000.00	0.08%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$439,900.00	0.12%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$904,000.00	0.25%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,255,850.00	0.63%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$262,500.00	0.07%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$437,000.00	0.12%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$512,490.00	0.14%	0	\$
	ANCHORBANK, FSB	3	\$732,665.70	0.2%	0	\$
	ANECA FEDERAL CREDIT UNION	1	\$371,414.55	0.1%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$260,800.00	0.07%	0	\$
	ARIZONA BANK AND TRUST	1	\$286,805.00	0.08%	0	\$
	ARIZONA STATE CREDIT UNION	2	\$671,400.00	0.19%	0	\$
		6	\$1,420,648.00	0.39%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,478,552.28	1.24%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$376,500.00	0.1%	0	\$
AUBURNBANK	1	\$194,850.00	0.05%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$416,500.00	0.12%	0	\$
BADGER BANK	1	\$221,000.00	0.06%	0	\$
BADGER GLOBE CREDIT UNION	1	\$234,000.00	0.07%	0	\$
BANCFIRST	2	\$770,327.00	0.21%	0	\$
BANCORPSOUTH BANK	4	\$887,120.00	0.25%	0	\$
BANCROFT STATE BANK	1	\$189,200.00	0.05%	0	\$
BANK OF ABBEVILLE & TRUST COMPANY	1	\$368,500.00	0.1%	0	\$
BANK OF BRENHAM	1	\$185,000.00	0.05%	0	\$
BANK OF HAWAII	10	\$3,999,000.00	1.11%	0	\$
BANK OF LANCASTER	1	\$300,000.00	0.08%	0	\$
BANK OF LITTLE ROCK MORTGAGE	1	\$266,400.00	0.07%	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$253,600.26	0.07%	0	\$
BANK OF STANLY	1	\$180,000.00	0.05%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,116,448.31	0.31%	0	\$
BANK OF WHITTIER, N.A	1	\$178,500.00	0.05%	0	\$
BANKERS TRUST COMPANY	1	\$188,000.00	0.05%	0	\$
BANKNEWPORT	1	\$386,000.00	0.11%	0	\$
BANNER BANK	1	\$327,000.00	0.09%	0	\$
BAXTER CREDIT UNION	2	\$809,050.00	0.22%	0	\$
BAY FEDERAL CREDIT UNION	1	\$279,093.73	0.08%	0	\$
BELL STATE BANK & TRUST	3	\$833,050.00	0.23%	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$647,100.00	0.18%	0	\$
BETTER BANKS	1	\$196,000.00	0.05%	0	\$
BEVERLY COOPERATIVE BANK	1	\$200,000.00	0.06%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.05%	0	\$
BLUE HILLS BANK	1	\$188,000.00	0.05%	0	\$
BLUELEAF LENDING, LLC	2	\$698,350.00	0.19%	0	\$
BOEING EMPLOYEES' CREDIT UNION	7	\$2,037,057.31	0.57%	0	\$
BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.05%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,405,237.00	1.22%	0	\$
BUCKS COUNTY BANK	1	\$270,000.00	0.08%	0	\$
CALIFORNIA CREDIT UNION	1	\$278,600.00	0.08%	0	\$
CAPITOL BANK	1	\$236,800.00	0.07%	0	\$
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,579,405.53	0.44%	0	\$
CASHCALL, INC	54	\$22,263,100.00	6.19%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$673,500.00	0.19%	0	\$
CENDERA FUNDING, INC	1	\$339,325.00	0.09%	0	\$



CENTENNIAL BANK, A CORPORATION	1	\$270,083.52	0.08%	0	\$
CENTRAL BANK	2	\$432,700.00	0.12%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.05%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$260,063.00	0.07%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,460.90	0.07%	0	\$
CENTRAL TRUST BANK	1	\$188,170.90	0.05%	0	\$
CENTURY LENDING COMPANY	2	\$529,800.00	0.15%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$295,000.00	0.08%	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$768,500.00	0.21%	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$
CITIZENS & NORTHERN BANK	1	\$204,339.08	0.06%	0	\$
CITIZENS BANK	1	\$245,000.00	0.07%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$601,596.00	0.17%	0	\$
CITIZENS NATL HENDERSON	2	\$466,650.41	0.13%	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$198,000.00	0.06%	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.06%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,005,622.00	1.39%	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,205,800.00	0.34%	0	\$
COBALT MORTGAGE, INC	20	\$6,076,028.00	1.69%	0	\$
COBALT MORTGAGE, INC	1	\$228,000.00	0.06%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,095,493.45	0.3%	0	\$
COMMERCE MORTGAGE	1	\$202,000.00	0.06%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$198,400.00	0.06%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$187,000.00	0.05%	0	\$
COMMUNITYONE BANK, N.A	1	\$280,000.00	0.08%	0	\$
CORNERSTONE HOME LENDING, INC	2	\$481,900.00	0.13%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$233,500.00	0.06%	0	\$
COUNTY BANK	1	\$236,000.00	0.07%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.1%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$357,149.25	0.1%	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$295,200.00	0.08%	0	\$
DENVER COMMUNITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$
DHA FINANCIAL INC	1	\$234,000.00	0.07%	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$399,755.55	0.11%	0	\$
DHI MORTGAGE COMPANY LTD	2	\$507,105.04	0.14%	0	\$
DIME BANK	1	\$296,000.00	0.08%	0	\$
DIRECT LENDERS LLC	1	\$294,350.00	0.08%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$520,165.37	0.14%	0	\$
DUPAGE CREDIT UNION	1	\$395,620.00	0.11%	0	\$
ELEVATIONS CREDIT UNION	4	\$1,372,115.00	0.38%	0	\$
EMPOWER CREDIT UNION	1	\$197,300.00	0.05%	0	\$
ENT FEDERAL CREDIT UNION	1	\$404,000.00	0.11%	0	\$
ENTERPRISE BANK & TRUST	1	\$411,365.65	0.11%	0	\$

ENVOY MORTGAGE, LTD	4	\$1,047,692.07	0.29%	0	\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,717.06	0.12%	0	\$
ESB MORTGAGE COMPANY	1	\$265,646.80	0.07%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$481,410.00	0.13%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$259,000.00	0.07%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,750.00	0.06%	0	\$
EVOLVE BANK & TRUST	2	\$512,010.00	0.14%	0	\$
EXCEL MORTGAGE SERVICING INC	1	\$401,000.00	0.11%	0	\$
EXCEL MORTGAGE SERVICING, INC	6	\$1,489,600.00	0.41%	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$196,000.00	0.05%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,312.73	0.05%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$4,540,434.00	1.26%	0	\$
FIDELITY BANK	1	\$252,000.00	0.07%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$233,000.00	0.06%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,605,047.00	0.45%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,730.56	0.05%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.12%	0	\$
FIRST AMERICAN BANK	1	\$203,519.17	0.06%	0	\$
FIRST BANK	1	\$200,000.00	0.06%	0	\$
FIRST BANK D/B/A FB HOME MORTGAGE	2	\$596,250.00	0.17%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,527.87	0.08%	0	\$
FIRST BANK OF TENNESSEE	1	\$183,000.00	0.05%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,741,600.00	1.04%	0	\$
FIRST CENTRAL STATE BANK	1	\$251,200.00	0.07%	0	\$
FIRST CHOICE BANK	1	\$222,000.00	0.06%	0	\$
FIRST CHOICE LOAN SERVICES, INC	3	\$884,400.00	0.25%	0	\$
FIRST CITIZENS BANK AND TRUST CO	3	\$675,121.06	0.19%	0	\$
FIRST COLLINSVILLE BANK	1	\$176,000.00	0.05%	0	\$
FIRST COMMERCIAL BANK	1	\$311,000.00	0.09%	0	\$
FIRST COMMUNITY BANK	1	\$351,800.00	0.1%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$361,930.56	0.1%	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$973,934.18	0.27%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$495,486.00	0.14%	0	\$
FIRST COUNTY BANK	1	\$264,000.00	0.07%	0	\$
FIRST FEDERA BANK, FSB	1	\$377,000.00	0.1%	0	\$
FIRST FEDERAL BANK	4	\$1,057,300.00	0.29%	0	\$
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.06%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$547,200.00	0.15%	0	\$
FIRST HAWAIIAN BANK	4	\$1,442,372.96	0.4%	0	\$

FIRST HOME MORTGAGE CORPORATION	4	\$1,533,420.00	0.43%	0	\$
FIRST INTERSTATE BANK	10	\$2,459,400.00	0.68%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, INC	1	\$380,000.00	0.11%	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$698,218.00	0.19%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$438,951.00	0.12%	0	\$
FIRST NATIONAL BANK ALASKA	2	\$783,150.00	0.22%	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$196,800.00	0.05%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,200.00	0.06%	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$684,650.00	0.19%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$300,000.00	0.08%	0	\$
FIRST NIAGARA BANK, N.A	4	\$1,140,059.25	0.32%	0	\$
FIRST STATE BANK	1	\$182,400.00	0.05%	0	\$
FIRST STATE BANK, A WYOMING CORPORATION	1	\$187,500.00	0.05%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,440,900.00	0.68%	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$215,308.85	0.06%	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$228,000.00	0.06%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,242,236.00	0.35%	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$238,582.10	0.07%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$612,000.00	0.17%	0	\$
FIRSTBANK	1	\$315,502.69	0.09%	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$194,899.46	0.05%	0	\$
FIRSTMERIT BANK, N.A	4	\$989,170.00	0.27%	0	\$
FIRSTTRUST BANK	4	\$1,518,900.00	0.42%	0	\$
FNB BANK	1	\$225,000.00	0.06%	0	\$
FORUM CREDIT UNION	2	\$520,388.45	0.14%	0	\$
FRANDSEN BANK & TRUST	1	\$261,000.00	0.07%	0	\$
FREMONT BANK	17	\$5,518,097.79	1.53%	0	\$
FULTON BANK, N.A	5	\$1,327,496.00	0.37%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$244,550.00	0.07%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$207,920.00	0.06%	0	\$
GENERAL MILLS CREDIT UNION	2	\$570,350.00	0.16%	0	\$
GEORGETOWN BANK	1	\$320,000.00	0.09%	0	\$
GESA CREDIT UNION	1	\$265,000.00	0.07%	0	\$
GLOBAL ADVISORY GROUP, INC	1	\$180,000.00	0.05%	0	\$
GMFS LLC	7	\$1,554,145.00	0.43%	0	\$
GRAND BANK NA	3	\$799,000.00	0.22%	0	\$
GRAND BANK, NA	1	\$395,000.00	0.11%	0	\$
GREAT MIDWEST BANK	1	\$195,200.00	0.05%	0	\$
GREAT MIDWEST BANK SSB	1	\$201,500.00	0.06%	0	\$
GREAT SOUTHERN BANK	1	\$180,000.00	0.05%	0	\$
GREENLIGHT FINANCIAL SERVICES	17	\$4,972,800.00	1.38%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$416,500.00	0.12%	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$225,000.00	0.06%	0	\$

	GUARANTY TRUST COMPANY	3	\$1,051,200.00	0.29%	0	\$
	GUARDIAN CREDIT UNION	1	\$339,500.00	0.09%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,421,011.35	0.39%	0	\$
	GUILD MORTGAGE COMPANY	13	\$3,924,420.00	1.09%	0	\$
	HAMPDEN BANK	1	\$219,900.00	0.06%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,000.00	0.09%	0	\$
	HAWAII NATIONAL BANK	1	\$248,215.12	0.07%	0	\$
	HEARTLAND BANK	1	\$188,000.00	0.05%	0	\$
	HICKORY POINT BANK & TRUST	1	\$184,000.00	0.05%	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$707,500.00	0.2%	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$226,600.00	0.06%	0	\$
	HOLYOKE CREDIT UNION	1	\$185,000.00	0.05%	0	\$
	HOME FEDERAL BANK	2	\$532,000.00	0.15%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$239,696.54	0.07%	0	\$
	HOME FINANCING CENTER, INC	2	\$548,000.00	0.15%	0	\$
	HOMEFIRST MORTGAGE, LLC	1	\$225,000.00	0.06%	0	\$
	HONOR CREDIT UNION	1	\$223,000.00	0.06%	0	\$
	HORIZON BANK N A	1	\$300,000.00	0.08%	0	\$
	HORIZON BANK, N.A	1	\$200,000.00	0.06%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$299,038.87	0.08%	0	\$
	ICON CREDIT UNION	1	\$195,000.00	0.05%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$188,500.00	0.05%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$279,500.00	0.08%	0	\$
	ILLINI BANK	1	\$225,000.00	0.06%	0	\$
	IMORTGAGE.COM, INC	3	\$807,475.00	0.22%	0	\$
	INDEPENDENT BANK	1	\$187,900.00	0.05%	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$229,600.00	0.06%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$186,000.00	0.05%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$542,000.00	0.15%	0	\$
	INVESTORS HOME MORTGAGE	6	\$1,734,400.00	0.48%	0	\$
	INWOOD NATIONAL BANK	1	\$385,000.00	0.11%	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$237,000.00	0.07%	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$518,900.00	0.14%	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	2	\$636,000.00	0.18%	0	\$
	JONES NATIONAL BANK & TRUST CO	1	\$313,320.00	0.09%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,750.00	0.06%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$475,900.00	0.13%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,915,200.00	1.92%	0	\$

	LANDMARK CREDIT UNION	5	\$1,081,764.10	0.3%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$241,300.00	0.07%	0	\$
	LEADER BANK, N.A	5	\$1,451,600.00	0.4%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$627,350.00	0.17%	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,314,219.49	0.37%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.12%	0	\$
	LINCOLN SAVINGS BANK	1	\$181,621.04	0.05%	0	\$
	LOGIX FEDERAL CREDIT UNION	8	\$2,094,330.55	0.58%	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$241,000.00	0.07%	0	\$
	M/I FINANCIAL CORP	6	\$1,619,250.00	0.45%	0	\$
	MAGNA BANK	1	\$264,400.00	0.07%	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$194,655.00	0.05%	0	\$
	MARINE BANK	1	\$296,000.00	0.08%	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$448,500.00	0.12%	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$662,080.00	0.18%	0	\$
	MAVERICK FUNDING CORP	1	\$223,400.00	0.06%	0	\$
	MCCLAIN BANK	1	\$272,000.00	0.08%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$463,700.00	0.13%	0	\$
	MEMBER HOME LOAN, LLC	1	\$185,000.00	0.05%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$395,000.00	0.11%	0	\$
	MERCANTILE BANK	1	\$203,200.00	0.06%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$659,500.00	0.18%	0	\$
	MERIDIAN BANK	1	\$250,000.00	0.07%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,283,000.00	0.36%	0	\$
	METRO BANK	1	\$204,677.38	0.06%	0	\$
	METRO CREDIT UNION	1	\$375,000.00	0.1%	0	\$
	MICHIGAN MUTUAL, INC	1	\$262,000.00	0.07%	0	\$
	MIDLAND STATES BANK	1	\$180,785.00	0.05%	0	\$
	MIDWEST COMMUNITY BANK	1	\$332,000.00	0.09%	0	\$
	MIDWEST LOAN SERVICES, INC	2	\$604,600.00	0.17%	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$187,200.00	0.05%	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$514,000.00	0.14%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$208,200.00	0.06%	0	\$
	MISSOURI CREDIT UNION	1	\$176,200.00	0.05%	0	\$
	MLD MORTGAGE, INC	2	\$513,072.95	0.14%	0	\$
	MORTGAGE EQUITY PARTNERS	1	\$200,000.00	0.06%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$184,500.00	0.05%	0	\$
	MT MCKINLEY BANK	1	\$176,927.17	0.05%	0	\$
	N A NATIONWIDE MORTGAGE	1	\$320,000.00	0.09%	0	\$
	NAT RES - SAN DIEGO COUNTY	2	\$666,500.00	0.19%	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$234,837.87	0.07%	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$392,381.50	0.11%	0	\$

NATIONWIDE BANK	2	\$631,900.00	0.18%	0	\$
NBC OKLAHOMA	1	\$290,300.00	0.08%	0	\$
NCB, FSB	1	\$210,000.00	0.06%	0	\$
NETWORK FUNDING, L.P	4	\$1,291,248.00	0.36%	0	\$
NEW MEXICO BANK & TRUST	1	\$264,000.00	0.07%	0	\$
NEWTOWN SAVINGS BANK	1	\$271,000.00	0.08%	0	\$
NODAWAY VALLEY BANK	1	\$229,500.00	0.06%	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$311,250.00	0.09%	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,128,100.00	0.31%	0	\$
NORTHWESTERN MORTGAGE CO	3	\$931,199.00	0.26%	0	\$
NUVISION FCU	3	\$911,000.00	0.25%	0	\$
O A MORTGAGE SERVICES	3	\$1,165,000.00	0.32%	0	\$
OAK BANK	1	\$192,100.00	0.05%	0	\$
OAK BANK/LENDER	1	\$355,000.00	0.1%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,500.00	0.08%	0	\$
ON Q FINANCIAL, INC	1	\$372,000.00	0.1%	0	\$
OPEX ADVISORS, INC	5	\$1,523,400.00	0.42%	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$493,800.00	0.14%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$329,400.00	0.09%	0	\$
PACIFIC BAY LENDING GROUP	3	\$690,000.00	0.19%	0	\$
PACIFIC HORIZON BANCORP INC	1	\$417,000.00	0.12%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,000.00	0.06%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,070.00	0.06%	0	\$
PARKSIDE LENDING, LLC	15	\$5,368,450.00	1.49%	0	\$
PARTNER COLORADO CREDIT UNION	1	\$178,900.00	0.05%	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$958,567.21	0.27%	0	\$
PATELCO CREDIT UNION	4	\$1,258,650.00	0.35%	0	\$
PENTAGON FEDERAL C. U	14	\$3,617,114.53	1.01%	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$
PEOPLES BANK, A STATE BANK	2	\$538,000.00	0.15%	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$333,000.00	0.09%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,983,300.00	0.83%	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$758,700.00	0.21%	0	\$
PLAINS COMMERCE BANK	1	\$346,000.00	0.1%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,200.00	0.12%	0	\$
PLATINUM MORTGAGE, INC	3	\$804,700.00	0.22%	0	\$
PLAZA HOME MORTGAGE INC	1	\$308,650.00	0.09%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$220,000.00	0.06%	0	\$
PLAZA HOME MORTGAGE, INC	4	\$1,334,250.00	0.37%	0	\$

	PMAC LENDING SERVICES, INC	14	\$4,371,700.00	1.21%	0	\$
	POLONIA BANK	1	\$334,518.00	0.09%	0	\$
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.08%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$265,600.00	0.07%	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$315,360.00	0.09%	0	\$
	PRIMEWEST MORTGAGE	1	\$280,250.00	0.08%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.12%	0	\$
	PROSPERTY BANK	1	\$385,000.00	0.11%	0	\$
	PROVIDENT CREDIT UNION	3	\$905,000.00	0.25%	0	\$
	PSECU	1	\$196,653.11	0.05%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.06%	0	\$
	PURDUE FEDERAL CU	1	\$254,400.00	0.07%	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$327,750.00	0.09%	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$292,500.00	0.08%	0	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$238,262.93	0.07%	0	\$
	RANDOLPH-BROOKS FCU	1	\$260,000.00	0.07%	0	\$
	RANLIFE, INC	2	\$447,200.00	0.12%	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$350,000.00	0.1%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$3,096,875.00	0.86%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,647,784.00	0.46%	0	\$
	RENASANT BANK	3	\$844,000.00	0.23%	0	\$
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	2	\$552,000.00	0.15%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$517,500.00	0.14%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,300.00	0.07%	0	\$
	RIVER VALLEY BANK	2	\$761,000.00	0.21%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$580,000.00	0.16%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,188,970.00	2%	0	\$
	ROYAL CREDIT UNION	1	\$206,659.74	0.06%	0	\$
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$417,000.00	0.12%	0	\$
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$280,000.00	0.08%	0	\$
	RUSHMORE	1	\$350,500.00	0.1%	0	\$
	S BANK	1	\$243,700.00	0.07%	0	\$
	S&T BANK	1	\$193,000.00	0.05%	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$198,180.00	0.06%	0	\$
	SACRAMENTO CREDIT UNION	2	\$409,250.00	0.11%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.06%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$492,982.37	0.14%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$547,800.00	0.15%	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$835,250.00	0.23%	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$365,750.00	0.1%	0	\$
	SECURITY STATE BANK & TRUST	2	\$611,445.37	0.17%	0	\$
	SHEA MORTGAGE INC	3	\$884,216.00	0.25%	0	\$
	SHORE MORTGAGE	1	\$185,000.00	0.05%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$12,522,454.39	3.48%	0	\$
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$312,000.00	0.09%	0	\$
	SOUTHLAND CREDIT UNION	2	\$554,250.00	0.15%	0	\$
	SOVEREIGN BANK, N.A	18	\$5,285,274.15	1.47%	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$180,122.49	0.05%	0	\$
	ST.MARY'S BANK	3	\$637,200.00	0.18%	0	\$
	STANDARD MORTGAGE CORP	3	\$895,000.00	0.25%	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$405,955.00	0.11%	0	\$
	STANFORD FCU	1	\$216,000.00	0.06%	0	\$
	STATE BANK OF LINCOLN	1	\$200,000.00	0.06%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.07%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$314,500.00	0.09%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$223,200.00	0.06%	0	\$
	STEARNS LENDING INC	55	\$18,630,716.64	5.18%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,471,664.19	1.52%	0	\$
	STOCKMAN BANK OF MONTANA	4	\$884,200.00	0.25%	0	\$
	SUMMIT CREDIT UNION	2	\$471,000.00	0.13%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,420,344.18	0.39%	0	\$
	T. J. FINANCIAL, INC	1	\$271,000.00	0.08%	0	\$
	TALMER BANK AND TRUST	1	\$180,000.00	0.05%	0	\$
	TECHNOLOGY CREDIT UNION	3	\$1,235,793.76	0.34%	0	\$
	TEXAS HOME LENDING, L.P	1	\$416,329.27	0.12%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$282,000.00	0.08%	0	\$
	THE COLUMBIA BANK	1	\$408,000.00	0.11%	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$327,472.42	0.09%	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$352,000.00	0.1%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$212,000.00	0.06%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$683,200.00	0.19%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.05%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.12%	0	\$
	THINK MUTUAL BANK	1	\$190,000.00	0.05%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$410,000.00	0.11%	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$942,367.00	0.26%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,590.11	0.06%	0	\$
	TRAVIS CREDIT UNION	1	\$222,822.38	0.06%	0	\$
	TRIAD BANK	1	\$252,000.00	0.07%	0	\$
	TXL MORTGAGE CORPORATION	1	\$212,000.00	0.06%	0	\$



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,380,697.82	0.38%	0	\$
	UNCLE CREDIT UNION	1	\$183,317.32	0.05%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,008,360.00	0.84%	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$344,000.00	0.1%	0	\$
	UNION STATE BANK OF WEST SALEM	1	\$245,000.00	0.07%	0	\$
	UNITED BANK	1	\$187,500.00	0.05%	0	\$
	UNITED BANK & TRUST	1	\$224,000.00	0.06%	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$324,610.00	0.09%	0	\$
	UNITED COMMUNITY BANK	2	\$510,400.00	0.14%	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$5,467,050.00	1.52%	0	\$
	UNITY ONE CREDIT UNION	1	\$278,289.24	0.08%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.06%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$379,900.00	0.11%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$485,450.00	0.13%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$458,300.00	0.13%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$242,000.00	0.07%	0	\$
	VALLEY NATIONAL BANK	7	\$2,265,913.01	0.63%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$698,000.00	0.19%	0	\$
	VERITAS FUNDING, LLC	1	\$176,092.00	0.05%	0	\$
	VILLAGE MORTGAGE	1	\$283,000.00	0.08%	0	\$
	VITEK MORTGAGE GROUP	1	\$323,900.53	0.09%	0	\$
	VYSTAR CREDIT UNION	2	\$491,300.00	0.14%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,600.00	0.81%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,028,500.00	0.29%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$180,400.00	0.05%	0	\$
	WALDO STATE BANK	1	\$204,000.00	0.06%	0	\$
	WALLICK AND VOLK, INC	1	\$250,000.00	0.07%	0	\$
	WALLIS STATE BANK	1	\$260,000.00	0.07%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,000.00	0.25%	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$1,244,600.00	0.35%	0	\$
	WEBSTER BANK, N.A	5	\$1,290,622.16	0.36%	0	\$
	WESTCONSIN CREDIT UNION	1	\$251,200.00	0.07%	0	\$
	WESTSTAR MORTGAGE, INC	2	\$599,476.00	0.17%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$407,067.05	0.11%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,455,900.00	0.68%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$375,000.00	0.1%	0	\$
	WORKERS' CREDIT UNION	1	\$312,000.00	0.09%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$217,200.00	0.06%	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$706,000.00	0.23%	0	\$
<b>Total</b>		<b>1,206</b>	<b>\$359,888,014.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

31417GZM1	1ST MIDAMERICA CREDIT UNION	1	\$218,800.00	0.06%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$234,400.00	0.06%	0	\$
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$279,704.00	0.08%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$252,000.00	0.07%	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$544,000.00	0.15%	0	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$1,790,400.00	0.49%	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,785,940.00	0.76%	0	\$
	AKT AMERICAN CAPITAL, INC	3	\$712,000.00	0.19%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$960,111.37	0.26%	0	\$
	ALLIANCE DIRECT HOME MORTGAGE	1	\$416,357.95	0.11%	0	\$
	ALLIED MORTGAGE GROUP	2	\$489,800.00	0.13%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$787,150.00	0.21%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,160,908.75	0.32%	0	\$
	AMERICAN BANK	2	\$487,183.68	0.13%	0	\$
	AMERICAN BANK & TRUST CO., INC	2	\$608,700.00	0.17%	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,000.00	0.12%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$639,100.00	0.17%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$846,750.00	0.23%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,379,920.00	0.38%	0	\$
	ANCHORBANK, FSB	8	\$1,979,400.00	0.54%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$222,249.68	0.06%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$220,000.00	0.06%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$180,000.00	0.05%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$204,000.00	0.06%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,599.00	0.06%	0	\$
	ARMSTRONG BANK	1	\$178,167.00	0.05%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,934,089.27	1.07%	0	\$
	ASSOCIATED CREDIT UNION	1	\$342,000.00	0.09%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$
	AUBURNBANK	2	\$616,000.00	0.17%	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$602,400.00	0.16%	0	\$
	AVIDIA BANK	1	\$417,000.00	0.11%	0	\$
	BANCORPSOUTH BANK	4	\$1,054,200.00	0.29%	0	\$
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$226,100.00	0.06%	0	\$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.05%	0	\$
	BANK OF HAWAII	6	\$1,962,000.00	0.53%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,471.21	0.09%	0	\$
		1	\$196,183.94	0.05%	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK OF ZACHARY	1	\$262,400.00	0.07%	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$500,000.00	0.14%	0	\$
BANKERS TRUST COMPANY	1	\$224,910.00	0.06%	0	\$
BANKNEWPORT	1	\$283,500.00	0.08%	0	\$
BANNER BANK	2	\$482,750.00	0.13%	0	\$
BAXTER CREDIT UNION	6	\$1,945,262.00	0.53%	0	\$
BAY FEDERAL CREDIT UNION	4	\$1,227,521.04	0.33%	0	\$
BAYCOAST BANK	1	\$382,000.00	0.1%	0	\$
BELL STATE BANK & TRUST	5	\$1,089,800.00	0.3%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$194,950.00	0.05%	0	\$
BLU MORTGAGE	1	\$400,000.00	0.11%	0	\$
BLUELEAF LENDING, LLC	2	\$808,200.00	0.22%	0	\$
BM REAL ESTATE SERVICES	1	\$310,000.00	0.08%	0	\$
BOEING EMPLOYEES' CREDIT UNION	8	\$2,156,700.00	0.59%	0	\$
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.11%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,980,500.00	0.54%	0	\$
CABARRUS BANK & TRUST	1	\$252,200.00	0.07%	0	\$
CALIFORNIA CREDIT UNION	1	\$192,000.00	0.05%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.11%	0	\$
CARDINAL FINANCIAL COMPANY, L.P	2	\$796,300.00	0.22%	0	\$
CARROLLTON BANK	4	\$914,070.00	0.25%	0	\$
CASHCALL, INC	64	\$23,504,000.00	6.39%	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$617,800.00	0.17%	0	\$
CBCFCU	1	\$475,938.00	0.13%	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$404,000.00	0.11%	0	\$
CENTENNIAL LENDING, LLC	2	\$473,000.00	0.13%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$235,000.00	0.06%	0	\$
CENTRAL PACIFIC BANK	2	\$765,700.00	0.21%	0	\$
CENTRAL STATE BANK	2	\$609,802.08	0.17%	0	\$
CENTRAL TRUST BANK	1	\$204,000.00	0.06%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$192,500.00	0.05%	0	\$
CENTURY LENDING COMPANY	3	\$782,500.00	0.21%	0	\$
CHARTWAY FEDERAL CREDIT UNION	2	\$575,800.00	0.16%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$183,400.00	0.05%	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.1%	0	\$
CITIZENS BANK OF WASHINGTON COUNTY	1	\$212,000.00	0.06%	0	\$
CITIZENS FINANCIAL BANK	1	\$384,000.00	0.1%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$230,396.00	0.06%	0	\$
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$248,000.00	0.07%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,299,146.00	1.99%	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,325,000.00	0.36%	0	\$
COBALT MORTGAGE	1	\$506,000.00	0.14%	0	\$
COBALT MORTGAGE, INC	20	\$7,236,381.00	1.97%	0	\$

	COLLINS STATE BANK	1	\$296,000.00	0.08%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,508,190.46	0.41%	0	\$
	COLUMBIA CREDIT UNION	1	\$218,000.00	0.06%	0	\$
	COMMERCE MORTGAGE	1	\$227,525.00	0.06%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$453,750.00	0.12%	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$188,000.00	0.05%	0	\$
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$188,000.00	0.05%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$1,090,596.00	0.3%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$548,000.00	0.15%	0	\$
	CORTRUST MORTGAGE, INC	2	\$493,760.00	0.13%	0	\$
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$241,000.00	0.07%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$285,000.00	0.08%	0	\$
	CREDIT UNION OF COLORADO	1	\$300,000.00	0.08%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,953.00	0.05%	0	\$
	CUMBERLAND FEDERAL BANK, FSB	2	\$537,000.75	0.15%	0	\$
	DAKOTA WEST CREDIT UNION	1	\$293,547.34	0.08%	0	\$
	DEAN COOPERATIVE BANK	1	\$416,343.73	0.11%	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$199,200.00	0.05%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$908,218.08	0.25%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$285,000.00	0.08%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$404,955.00	0.11%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$438,000.00	0.12%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$205,600.00	0.06%	0	\$
	DUPAGE CREDIT UNION	1	\$257,888.00	0.07%	0	\$
	EDGDAR COUNTY BANK & TRUST CO	1	\$208,000.00	0.06%	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,207,657.02	0.33%	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$405,000.00	0.11%	0	\$
	ENT FEDERAL CREDIT UNION	2	\$528,300.00	0.14%	0	\$
	ENVOY MORTGAGE, LTD	3	\$933,880.00	0.25%	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$248,000.00	0.07%	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,750.00	0.05%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$678,000.00	0.18%	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$257,600.00	0.07%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,000.00	0.08%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$668,750.00	0.18%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$430,000.00	0.12%	0	\$
	EVOLVE BANK & TRUST	1	\$210,000.00	0.06%	0	\$
	EXCEL MORTGAGE SERVICING, INC	4	\$1,431,152.00	0.39%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,253.68	0.07%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,151,833.00	0.31%	0	\$

FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$303,232.40	0.08%	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.09%	0	\$
FBC MORTGAGE, LLC	1	\$198,000.00	0.05%	0	\$
FIDELITY BANK	1	\$322,400.00	0.09%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$509,490.00	0.14%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,121,338.01	0.85%	0	\$
FIDELITY BANK, A BANK	1	\$203,935.53	0.06%	0	\$
FIDELITY COOPERATIVE BANK	1	\$227,122.64	0.06%	0	\$
FIMI INC	1	\$187,710.44	0.05%	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$381,600.00	0.1%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$557,082.80	0.15%	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$483,000.00	0.13%	0	\$
FIRST BANK RICHMOND, N.A	1	\$252,000.00	0.07%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,736,400.00	1.29%	0	\$
FIRST CHOICE BANK	1	\$215,000.00	0.06%	0	\$
FIRST CHOICE LOAN SERVICES, INC	5	\$1,428,734.60	0.39%	0	\$
FIRST CITIZENS BANK AND TRUST CO	1	\$352,000.00	0.1%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.07%	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$1,179,900.00	0.32%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$257,694.00	0.07%	0	\$
FIRST COUNTY BANK	1	\$390,000.00	0.11%	0	\$
FIRST FEDERAL BANK	2	\$819,500.00	0.22%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$362,500.00	0.1%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$373,000.00	0.1%	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$200,000.00	0.05%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$279,510.00	0.08%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.08%	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$309,522.70	0.08%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$385,000.00	0.1%	0	\$
FIRST HAWAIIAN BANK	4	\$1,486,000.00	0.4%	0	\$
FIRST INTERSTATE BANK	4	\$1,028,750.00	0.28%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$576,500.00	0.16%	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,315.00	0.06%	0	\$
FIRST NATIONAL BANK ALASKA	4	\$1,161,285.91	0.32%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	0	\$
FIRST NATIONAL BANK BERLIN	1	\$308,000.00	0.08%	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$254,600.00	0.07%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$355,876.00	0.1%	0	\$
FIRST NEBRASKA BANK	1	\$240,000.00	0.07%	0	\$
FIRST NIAGARA BANK, N.A	3	\$989,000.00	0.27%	0	\$

FIRST OKLAHOMA MORTGAGE, LLC	1	\$402,000.00	0.11%	0	\$
FIRST SECURITY BANK	1	\$215,100.00	0.06%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,578,923.61	0.43%	0	\$
FIRST UNITED BANK & TRUST	1	\$264,000.00	0.07%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$662,000.00	0.18%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$579,715.15	0.16%	0	\$
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.11%	0	\$
FIVE STAR CREDIT UNION	1	\$181,500.00	0.05%	0	\$
FRANDSEN BANK & TRUST	1	\$204,000.00	0.06%	0	\$
FREMONT BANK	10	\$3,373,364.00	0.92%	0	\$
FRONTENAC BANK	1	\$304,519.99	0.08%	0	\$
FULTON BANK, N.A	5	\$1,332,698.00	0.36%	0	\$
GATEWAY MORTGAGE GROUP LLC	4	\$1,315,379.00	0.36%	0	\$
GENISYS CREDIT UNION	1	\$238,400.00	0.06%	0	\$
GMFS LLC	2	\$394,250.00	0.11%	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.07%	0	\$
GRAND BANK	1	\$326,000.00	0.09%	0	\$
GRAND BANK NA	2	\$626,000.00	0.17%	0	\$
GRAND BANK, NA	1	\$325,000.00	0.09%	0	\$
GRANITE STATE CREDIT UNION	1	\$465,032.89	0.13%	0	\$
GREAT MIDWEST BANK	1	\$225,801.57	0.06%	0	\$
GREAT WESTERN BANK	3	\$914,000.00	0.25%	0	\$
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$226,746.00	0.06%	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$180,000.00	0.05%	0	\$
GREENLIGHT FINANCIAL SERVICES	15	\$4,801,000.00	1.31%	0	\$
GSF MORTGAGE CORPORATION	1	\$416,000.00	0.11%	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$332,500.00	0.09%	0	\$
GUARANTY TRUST COMPANY	2	\$526,000.00	0.14%	0	\$
GUARDIAN CREDIT UNION	1	\$204,800.00	0.06%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$256,200.00	0.07%	0	\$
GUILD MORTGAGE COMPANY	14	\$4,078,860.00	1.11%	0	\$
HARBOR NATIONAL BANK	1	\$356,000.00	0.1%	0	\$
HARBORONE CREDIT UNION	1	\$290,000.00	0.08%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,008.89	0.14%	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$474,400.00	0.13%	0	\$
HILLTOP NATIONAL BANK	1	\$262,400.00	0.07%	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$268,350.00	0.07%	0	\$
HOME FEDERAL BANK	2	\$420,400.00	0.11%	0	\$
HOME FEDERAL SAVINGS BANK	2	\$553,927.02	0.15%	0	\$
HOME LOANS TODAY	1	\$242,700.00	0.07%	0	\$
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$240,000.00	0.07%	0	\$

HOMESTAR MORTGAGE INC	1	\$246,611.28	0.07%	0	\$
HOMESTEAD FUNDING CORP	1	\$271,500.00	0.07%	0	\$
HOMETOWN BANK	1	\$261,600.00	0.07%	0	\$
HOMEWISE, INC	1	\$190,000.00	0.05%	0	\$
HONOLULU HOMELOANS, INC	1	\$361,000.00	0.1%	0	\$
HORIZON BANK N A	1	\$176,000.00	0.05%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$325,000.00	0.09%	0	\$
IC FEDERAL CREDIT UNION	2	\$367,700.00	0.1%	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$1,250,680.00	0.34%	0	\$
IMORTGAGE.COM, INC	8	\$2,190,160.00	0.6%	0	\$
INDEPENDENT BANK	2	\$511,000.00	0.14%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$
INVESTORS HOME MORTGAGE	2	\$779,866.00	0.21%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$320,000.00	0.09%	0	\$
IOWA STATE BANK	1	\$319,946.49	0.09%	0	\$
JEANNE D'ARC CREDIT UNION	2	\$554,643.30	0.15%	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$184,000.00	0.05%	0	\$
KANSAS STATE BANK OF MANHATTAN	2	\$580,900.00	0.16%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$638,813.00	0.17%	0	\$
LAKE STATE CREDIT UNION	2	\$487,000.00	0.13%	0	\$
LAKESIDE BANK, STATE CHARTERED BANK	1	\$240,200.00	0.07%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$9,247,300.00	2.52%	0	\$
LANDMARK CREDIT UNION	2	\$399,500.00	0.11%	0	\$
LEADER BANK, N.A	6	\$1,975,870.00	0.54%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$414,000.00	0.11%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$723,957.96	0.2%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$756,000.00	0.21%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$388,500.00	0.11%	0	\$
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.05%	0	\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$330,000.00	0.09%	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$798,000.00	0.22%	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$235,272.18	0.06%	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$1,331,905.30	0.36%	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$204,000.00	0.06%	0	\$
M/I FINANCIAL CORP	4	\$1,063,507.11	0.29%	0	\$
MAGNA BANK	1	\$417,000.00	0.11%	0	\$
MARINE BANK	2	\$382,000.00	0.1%	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$272,700.00	0.07%	0	\$
MARQUETTE BANK	1	\$285,000.00	0.08%	0	\$
	1	\$200,000.00	0.05%	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MASSMUTUAL FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$
MEGASTAR FINANCIAL CORP	1	\$230,400.00	0.06%	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	0.05%	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$573,750.00	0.16%	0	\$
MERCANTILE BANK	1	\$179,795.41	0.05%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,259,628.64	0.61%	0	\$
MERIDIAN BANK	1	\$270,000.00	0.07%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$683,600.00	0.19%	0	\$
MICHIGAN MUTUAL INC	1	\$302,000.00	0.08%	0	\$
MICHIGAN MUTUAL, INC	1	\$300,000.00	0.08%	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,600.00	0.06%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$573,050.00	0.16%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$294,300.00	0.08%	0	\$
MISSOURI CREDIT UNION	2	\$363,850.00	0.1%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,690.00	0.08%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.09%	0	\$
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$185,625.00	0.05%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$303,437.09	0.08%	0	\$
NATIONAL BANK OF COMMERCE	1	\$322,638.44	0.09%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$784,000.00	0.21%	0	\$
NATIONSTARMORTGAGE	1	\$200,000.00	0.05%	0	\$
NCB, FSB	1	\$394,751.74	0.11%	0	\$
NETWORK FUNDING, L.P	7	\$2,078,721.00	0.57%	0	\$
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.11%	0	\$
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.06%	0	\$
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.11%	0	\$
NICOLET NATIONAL BANK	2	\$524,000.00	0.14%	0	\$
NORTHWEST FEDERAL CREDIT UNION	8	\$2,858,400.00	0.78%	0	\$
NORTHWESTERN MORTGAGE CO	2	\$444,330.00	0.12%	0	\$
NUMARK CREDIT UNION	1	\$180,000.00	0.05%	0	\$
NUMERICA CREDIT UNION	1	\$199,920.00	0.05%	0	\$
NUVISION FCU	1	\$295,000.00	0.08%	0	\$
O A MORTGAGE SERVICES	4	\$1,416,000.00	0.39%	0	\$
OAK BANK	2	\$477,900.00	0.13%	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$185,400.00	0.05%	0	\$
OLMSTED NATIONAL BANK	1	\$195,000.00	0.05%	0	\$
ON Q FINANCIAL, INC	4	\$1,240,030.00	0.34%	0	\$
OPES ADVISORS, INC	4	\$1,178,500.00	0.32%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$
PACIFIC BAY LENDING GROUP	2	\$569,000.00	0.15%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$417,000.00	0.11%	0	\$



	CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$766,300.00	0.21%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$259,091.61	0.07%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,672.00	0.07%	0
	PARKSIDE LENDING, LLC	13	\$4,460,200.00	1.21%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$199,685.24	0.05%	0
	PATELCO CREDIT UNION	1	\$300,000.00	0.08%	0
	PENTAGON FEDERAL C. U	17	\$4,811,245.74	1.31%	0
	PEOPLES BANK, A WA CORPORATION	1	\$229,000.00	0.06%	0
	PEOPLES STATE BANK	1	\$185,000.00	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,621,700.00	1.26%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$703,500.00	0.19%	0
	PIONEER BANK	3	\$793,750.00	0.22%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,394,000.00	0.38%	0
	PLAZA HOME MORTGAGE, INC	2	\$891,000.00	0.24%	0
	PLAZA HOME MORTGAGE, INC	1	\$400,000.00	0.11%	0
	PMAC LENDING SERVICES, INC	22	\$6,584,314.00	1.79%	0
	POLONIA BANK	1	\$316,000.00	0.09%	0
	PORT WASHINGTON STATE BANK	2	\$394,055.00	0.11%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$439,400.00	0.12%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$188,023.00	0.05%	0
	PROFED FEDERAL CREDIT UNION	1	\$179,100.00	0.05%	0
	PROVIDENT CREDIT UNION	5	\$1,824,839.10	0.5%	0
	PS BANK	1	\$273,600.00	0.07%	0
	PURDUE FEDERAL CU	1	\$254,100.00	0.07%	0
	QUALSTAR CREDIT UNION	2	\$444,165.60	0.12%	0
	RANDOLPH SAVINGS BANK	1	\$304,500.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,234,146.00	1.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,286,888.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.11%	0
	RED RIVER BANK	1	\$365,186.86	0.1%	0
	REDWOOD CAPITAL BANK	1	\$176,150.00	0.05%	0
	RENASANT BANK	1	\$214,000.00	0.06%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$403,000.00	0.11%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,600.00	0.14%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$346,750.00	0.09%	0
	ROCKLAND TRUST COMPANY	1	\$452,537.46	0.12%	0

ROCKY MOUNTAIN BANK	1	\$220,000.00	0.06%	0	\$
ROUNDPOINT MORTGAGE COMPANY	19	\$5,046,225.00	1.37%	0	\$
ROYAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$
RUSHMORE	2	\$714,650.00	0.19%	0	\$
RUSHMORE LOAN MANAGEMENT	1	\$416,000.00	0.11%	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.06%	0	\$
SALAL CREDIT UNION	1	\$198,750.00	0.05%	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.11%	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,307.17	0.31%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,031,200.00	0.28%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.08%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$687,145.05	0.19%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$446,000.00	0.12%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,557,172.31	0.42%	0	\$
SCHWERTNER STATE BANK	1	\$416,357.96	0.11%	0	\$
SCIENT FEDERAL CREDIT UNION	1	\$305,000.00	0.08%	0	\$
SCOTIABANK OF PUERTO RICO	1	\$223,000.00	0.06%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$415,000.00	0.11%	0	\$
SECURITY STATE BANK	1	\$260,000.00	0.07%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$433,000.00	0.12%	0	\$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	0	\$
SHEA MORTGAGE INC	2	\$866,000.00	0.24%	0	\$
SHELL FEDERAL CREDIT UNION	1	\$267,600.00	0.07%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	47	\$15,392,317.15	4.19%	0	\$
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$207,900.00	0.06%	0	\$
SIU CREDIT UNION	1	\$262,100.00	0.07%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$222,500.00	0.06%	0	\$
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$211,673.59	0.06%	0	\$
SOVEREIGN BANK, N.A	17	\$5,612,588.60	1.53%	0	\$
STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.05%	0	\$
STANDARD MORTGAGE CORP	1	\$309,318.00	0.08%	0	\$
STANFORD FCU	1	\$310,000.00	0.08%	0	\$
STATE BANK FINANCIAL	1	\$414,000.00	0.11%	0	\$
STATE BANK OF LINCOLN	1	\$177,900.00	0.05%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$201,890.00	0.05%	0	\$
STATE BANK OF THE LAKES	1	\$177,000.00	0.05%	0	\$
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$234,446.87	0.06%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$693,000.00	0.19%	0	\$
STATE SAVINGS BANK	1	\$272,000.00	0.07%	0	\$
STEARNS LENDING INC	68	\$21,394,302.81	5.82%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,162,325.00	0.86%	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$454,000.00	0.12%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$229,500.00	0.06%	0	\$
	STOCKMAN BANK OF MONTANA	4	\$1,411,200.00	0.38%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$292,700.00	0.08%	0	\$
	SUMMIT BANK AND TRUST	1	\$306,025.62	0.08%	0	\$
	SUMMIT CREDIT UNION	5	\$1,347,850.00	0.37%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,211,341.00	0.33%	0	\$
	T. J. FINANCIAL, INC	2	\$780,200.00	0.21%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$260,100.00	0.07%	0	\$
	TEXAS HOME LENDING, LP	1	\$407,352.00	0.11%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$773,700.00	0.21%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$590,000.00	0.16%	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$613,394.00	0.17%	0	\$
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$412,364.11	0.11%	0	\$
	THE MILFORD BANK	1	\$199,578.30	0.05%	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$384,000.00	0.1%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,000.00	0.05%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,100.00	0.06%	0	\$
	THE PARK BANK	1	\$239,000.00	0.07%	0	\$
	THINK MUTUAL BANK	1	\$185,000.00	0.05%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$563,000.00	0.15%	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,389,200.00	0.38%	0	\$
	TRAVERSE CITY STATE BANK	1	\$195,000.00	0.05%	0	\$
	TWO RIVERS BANK AND TRUST	2	\$475,659.00	0.13%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,216,270.92	0.33%	0	\$
	UNCLE CREDIT UNION	1	\$299,538.10	0.08%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION	1	\$407,371.81	0.11%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,997,818.81	0.54%	0	\$
	UNITED BANK & TRUST	3	\$871,800.00	0.24%	0	\$
	UNITED BANK OF UNOIN	1	\$188,500.00	0.05%	0	\$
	UNITED COMMUNITY BANK	2	\$394,733.22	0.11%	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$4,638,729.00	1.26%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$335,650.00	0.09%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,028,550.00	0.28%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$486,200.00	0.13%	0	\$
	UNIVEST BANK AND TRUST CO	3	\$1,200,000.00	0.33%	0	\$
	VALLEY NATIONAL BANK	12	\$3,211,599.06	0.87%	0	\$
	VERITAS FUNDING, LLC	2	\$416,000.00	0.11%	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,700.00	0.07%	0	\$
	VYSTAR CREDIT UNION	1	\$233,000.00	0.06%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,983,225.00	0.81%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,327,025.00	0.36%	0	\$
	WALDO STATE BANK	1	\$183,900.00	0.05%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$555,500.00	0.15%	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$1,057,265.00	0.29%	0	\$
	WAUKESHA STATE BANK	1	\$200,000.00	0.05%	0	\$
	WEBSTER BANK, N.A	2	\$546,618.44	0.15%	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,856,200.00	0.5%	0	\$
	WESTCONSIN CREDIT UNION	3	\$739,914.00	0.2%	0	\$
	WESTERRA CREDIT UNION	1	\$236,500.00	0.06%	0	\$
	WESTSTAR MORTGAGE, INC	3	\$872,200.00	0.24%	0	\$
	WHITAKER BANK, INC	1	\$200,000.00	0.05%	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$191,922.89	0.05%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$191,900.00	0.05%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,103,000.00	0.3%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$308,000.00	0.17%	0	\$
<b>Total</b>		<b>1,231</b>	<b>\$367,606,082.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZN9	3RD FED BANK	1	\$175,000.00	0.04%	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$472,000.00	0.12%	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$835,175.00	0.21%	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$4,216,720.00	1.07%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.05%	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$225,000.00	0.06%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$550,500.00	0.14%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$340,245.48	0.09%	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$415,000.00	0.1%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$621,162.09	0.16%	0	\$
	ALLIANCE BANK	1	\$211,850.00	0.05%	0	\$
	ALLIANT BANK	2	\$407,250.00	0.1%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$325,350.00	0.08%	0	\$
	AMARILLO NATIONAL BANK	1	\$275,500.00	0.07%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$790,850.00	0.2%	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$250,000.00	0.06%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.05%	0	\$
	AMERICAN BANK CENTER	2	\$606,000.00	0.15%	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$779,000.00	0.2%	0	\$
	AMERICAN FEDERAL BANK	1	\$212,000.00	0.05%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,400.00	0.27%	0	\$

AMERICAN FINANCIAL RESOURCES, INC	6	\$1,644,955.00	0.42%	0	\$
AMERICAN FIRST C.U	1	\$212,664.78	0.05%	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.06%	0	\$
AMERICAN NATIONAL BANK FOX CITIES	1	\$276,000.00	0.07%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,472,000.00	0.37%	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$296,500.00	0.07%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$218,400.00	0.06%	0	\$
AMERIPRO FUNDING, INC	1	\$191,200.00	0.05%	0	\$
ANCHORBANK, FSB	2	\$569,500.00	0.14%	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.11%	0	\$
ARIZONA BANK AND TRUST	1	\$417,000.00	0.11%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$400,000.00	0.1%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,983,933.00	0.5%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$307,120.00	0.08%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$7,054,120.00	1.78%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,568.89	0.07%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$525,000.00	0.13%	0	\$
AURORA FINANCIAL GROUP, INC	2	\$742,000.00	0.19%	0	\$
BADGER BANK	1	\$180,000.00	0.05%	0	\$
BANCORPSOUTH BANK	9	\$2,622,111.00	0.66%	0	\$
BANK FIRST NATIONAL	3	\$894,500.00	0.23%	0	\$
BANK MUTUAL	2	\$618,400.00	0.16%	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$
BANK OF HAWAII	4	\$1,591,600.00	0.4%	0	\$
BANK OF LEE'S SUMMIT	1	\$288,600.00	0.07%	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$646,449.20	0.16%	0	\$
BANK OF ST. ELIZABETH	1	\$229,500.00	0.06%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$900,587.73	0.23%	0	\$
BANKERS TRUST COMPANY	1	\$307,800.00	0.08%	0	\$
BANKNEWPORT	2	\$479,000.00	0.12%	0	\$
BANNER BANK	3	\$752,000.00	0.19%	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$207,344.36	0.05%	0	\$
BAXTER CREDIT UNION	7	\$1,910,850.00	0.48%	0	\$
BAY FEDERAL CREDIT UNION	2	\$805,683.22	0.2%	0	\$
BAYCOAST BANK	1	\$217,000.00	0.05%	0	\$
BELL STATE BANK & TRUST	4	\$1,254,800.00	0.32%	0	\$
BELLCO CREDIT UNION	1	\$306,900.00	0.08%	0	\$
BERKSHIRE BANK	1	\$392,000.00	0.1%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$
BLACKHAWK BANK	1	\$353,600.00	0.09%	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,600.00	0.1%	0	\$
	BLUELEAF LENDING, LLC	4	\$1,183,500.00	0.3%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,063,492.30	0.52%	0	\$
	BORDER STATE BANK	1	\$202,500.00	0.05%	0	\$
	BOULDER VALLEY CU	1	\$206,000.00	0.05%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$244,000.00	0.06%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,448,100.00	0.87%	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$236,000.00	0.06%	0	\$
	CABARRUS BANK & TRUST	1	\$248,700.00	0.06%	0	\$
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$364,422.25	0.09%	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$228,500.00	0.06%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	6	\$1,850,700.00	0.47%	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.11%	0	\$
	CASHCALL, INC	35	\$12,417,000.00	3.14%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$836,873.00	0.21%	0	\$
	CBCFCU	2	\$595,500.00	0.15%	0	\$
	CENTRAL BANK	1	\$188,000.00	0.05%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$254,000.00	0.06%	0	\$
	CENTRAL TRUST BANK	1	\$180,000.00	0.05%	0	\$
	CENTRUE BANK	1	\$187,400.00	0.05%	0	\$
	CENTURY LENDING COMPANY	3	\$777,900.00	0.2%	0	\$
	CHARLES RIVER BANK	1	\$245,000.00	0.06%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,024,005.00	0.26%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,030,871.00	0.26%	0	\$
	CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$186,000.00	0.05%	0	\$
	CITY NATIONAL BANK	1	\$360,444.17	0.09%	0	\$
	CLINTON SAVINGS BANK	2	\$506,100.00	0.13%	0	\$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$417,000.00	0.11%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,833,844.00	2.48%	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$905,807.26	0.23%	0	\$
	COBALT MORTGAGE, INC	18	\$5,813,453.00	1.47%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,908,172.46	0.48%	0	\$
	COLORADO CREDIT UNION	1	\$417,000.00	0.11%	0	\$
	COMMERCE MORTGAGE	1	\$350,000.00	0.09%	0	\$
	COMMERCE STATE BANK	1	\$210,050.00	0.05%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$375,800.00	0.09%	0	\$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$223,000.00	0.06%	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$194,000.00	0.05%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,500.00	0.05%	0	\$
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.08%	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$494,000.00	0.12%	0	\$

CORNERSTONE MORTGAGE, INC	5	\$1,507,520.00	0.38%	0	\$
CORTRUST MORTGAGE INC	2	\$616,500.00	0.16%	0	\$
CORTRUST MORTGAGE, INC	1	\$283,300.00	0.07%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$228,000.00	0.06%	0	\$
CREDIT UNION OF COLORADO	1	\$223,920.00	0.06%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,000.00	0.07%	0	\$
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.11%	0	\$
DEAN COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$676,000.00	0.17%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$174,720.56	0.04%	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$411,165.96	0.1%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$216,589.00	0.05%	0	\$
DIME BANK	1	\$417,000.00	0.11%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$990,000.00	0.25%	0	\$
DUPAGE CREDIT UNION	2	\$607,000.00	0.15%	0	\$
ELEVATIONS CREDIT UNION	2	\$657,000.00	0.17%	0	\$
EMPIRE BANK	2	\$456,800.00	0.12%	0	\$
ENG LENDING	1	\$267,900.00	0.07%	0	\$
ENT FEDERAL CREDIT UNION	7	\$1,735,680.00	0.44%	0	\$
ENVOY MORTGAGE, LTD	3	\$1,012,000.00	0.26%	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$391,600.00	0.1%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$299,000.00	0.08%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$402,555.00	0.1%	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$293,200.00	0.07%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$410,400.00	0.1%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,000.00	0.06%	0	\$
EVOLVE BANK & TRUST	2	\$550,560.00	0.14%	0	\$
EXCEL MORTGAGE SERVICING, INC	4	\$1,302,600.00	0.33%	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200.00	0.08%	0	\$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$416,357.96	0.11%	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.05%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,044,700.00	0.52%	0	\$
FARMINGTON BANK	1	\$372,000.00	0.09%	0	\$
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	3	\$1,119,393.84	0.28%	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,893.30	0.05%	0	\$
FBC MORTGAGE, LLC	1	\$290,538.00	0.07%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,582,986.79	0.65%	0	\$
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$698,212.00	0.18%	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$618,500.00	0.16%	0	\$
FIRST BANK	1	\$335,000.00	0.08%	0	\$

FIRST BANK & TRUST	1	\$250,000.00	0.06%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$447,654.82	0.11%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$915,150.25	0.23%	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$482,750.00	0.12%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,267,775.00	1.08%	0	\$
FIRST CHOICE BANK	1	\$214,750.00	0.05%	0	\$
FIRST CHOICE LOAN SERVICES, INC	3	\$1,052,100.00	0.27%	0	\$
FIRST CITIZENS BANK AND TRUST CO	4	\$1,150,594.31	0.29%	0	\$
FIRST COMMUNITY CREDIT UNION	6	\$1,341,625.00	0.34%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$550,250.00	0.14%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$252,000.00	0.06%	0	\$
FIRST COUNTY BANK	1	\$199,500.00	0.05%	0	\$
FIRST FEDERAL BANK	2	\$784,200.00	0.2%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.05%	0	\$
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.05%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$523,026.00	0.13%	0	\$
FIRST HAWAIIAN BANK	5	\$1,911,784.57	0.48%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$881,800.00	0.22%	0	\$
FIRST INTERSTATE BANK	5	\$1,078,465.00	0.27%	0	\$
FIRST MINNESOTA BANK	1	\$291,000.00	0.07%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$341,415.00	0.09%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$544,800.00	0.14%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,034.00	0.11%	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$480,000.00	0.12%	0	\$
FIRST NIAGARA BANK, N.A	3	\$980,120.00	0.25%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.06%	0	\$
FIRST STATE BANK NEBRASKA	1	\$341,600.00	0.09%	0	\$
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.05%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,191,950.00	0.81%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,280,223.00	0.58%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.05%	0	\$
FIRSTAR BANK	1	\$202,500.00	0.05%	0	\$
FIRSTAR BANK N.A	1	\$417,000.00	0.11%	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.11%	0	\$
FIRSTMERIT BANK, N.A	3	\$974,643.00	0.25%	0	\$
FIRSTTRUST BANK	3	\$851,500.00	0.22%	0	\$
FNB DURANGO	1	\$320,000.00	0.08%	0	\$
FORUM CREDIT UNION	1	\$257,602.76	0.07%	0	\$
FORWARD FINANCIAL BANK SSB	1	\$200,000.00	0.05%	0	\$
FRANSEN BANK & TRUST	2	\$561,000.00	0.14%	0	\$
FREMONT BANK	10	\$3,660,396.92	0.92%	0	\$



FRONTIER BANK	1	\$335,000.00	0.08%	0	\$
FRONTIER SAVINGS BANK	1	\$254,400.00	0.06%	0	\$
FULTON BANK, N.A	4	\$976,385.00	0.25%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$765,490.00	0.19%	0	\$
GEO CORP INC	1	\$324,000.00	0.08%	0	\$
GMFS LLC	3	\$720,181.00	0.18%	0	\$
GRAND BANK	2	\$451,457.46	0.11%	0	\$
GRAND BANK NA	5	\$1,765,005.00	0.45%	0	\$
GREAT LAKES CREDIT UNION	1	\$270,000.00	0.07%	0	\$
GREAT MIDWEST BANK	1	\$218,000.00	0.06%	0	\$
GREAT WESTERN BANK	2	\$566,500.00	0.14%	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$252,000.00	0.06%	0	\$
GREENLIGHT FINANCIAL SERVICES	25	\$7,575,800.00	1.91%	0	\$
GTE FEDERAL CREDIT UNION	3	\$664,450.00	0.17%	0	\$
GUARANTY TRUST COMPANY	1	\$202,500.00	0.05%	0	\$
GUARDIAN CREDIT UNION	1	\$288,000.00	0.07%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,489,600.00	0.38%	0	\$
GUILD MORTGAGE COMPANY	7	\$2,048,500.00	0.52%	0	\$
HARBOR CREDIT UNION	1	\$176,800.00	0.04%	0	\$
HARBORONE CREDIT UNION	1	\$367,000.00	0.09%	0	\$
HERITAGE VALLEY FCU	1	\$175,000.00	0.04%	0	\$
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.1%	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$621,455.00	0.16%	0	\$
HILLTOP NATIONAL BANK	1	\$180,900.00	0.05%	0	\$
HOLYOKE CREDIT UNION	1	\$393,000.00	0.1%	0	\$
HOME BANK	1	\$230,000.00	0.06%	0	\$
HOME FEDERAL BANK	4	\$946,511.40	0.24%	0	\$
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.11%	0	\$
HOMEWISE, INC	2	\$370,800.00	0.09%	0	\$
HORIZON BANK N A	1	\$181,200.00	0.05%	0	\$
HORIZON BANK NA	1	\$177,800.00	0.04%	0	\$
HORIZON BANK, N.A	1	\$188,800.00	0.05%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.07%	0	\$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$232,761.07	0.06%	0	\$
IC FEDERAL CREDIT UNION	1	\$383,750.00	0.1%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$1,030,700.00	0.26%	0	\$
ILLINI BANK	1	\$312,000.00	0.08%	0	\$
IMORTGAGE.COM, INC	7	\$2,322,555.00	0.59%	0	\$
INDEPENDENT BANK	1	\$200,000.00	0.05%	0	\$
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$229,600.00	0.06%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$454,500.00	0.11%	0	\$
INVESTORS HOME MORTGAGE	3	\$711,500.00	0.18%	0	\$
ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$

	ISU CREDIT UNION	1	\$175,750.00	0.04%	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$188,989.71	0.05%	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.05%	0	\$
	JSC FEDERAL CREDIT UNION	1	\$247,500.00	0.06%	0	\$
	KANKAKEE APPRAISAL SERVICE	1	\$216,000.00	0.05%	0	\$
	KANSAS STATE BANK OF MANHATTAN	2	\$593,250.00	0.15%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$272,000.00	0.07%	0	\$
	LAKE FOREST BANK & TRUST COMPANY	1	\$180,500.00	0.05%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$702,850.00	0.18%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,372,750.00	1.36%	0	\$
	LANDMARK CREDIT UNION	2	\$450,125.00	0.11%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$
	LEADER BANK, N.A	10	\$3,142,600.00	0.79%	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$300,000.00	0.08%	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$1,062,000.00	0.27%	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$184,708.85	0.05%	0	\$
	LIBERTY BANK	1	\$213,000.00	0.05%	0	\$
	LINCOLN SAVINGS BANK	4	\$1,020,566.35	0.26%	0	\$
	LOGIX FEDERAL CREDIT UNION	11	\$2,915,005.98	0.74%	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$737,000.00	0.19%	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$235,000.00	0.06%	0	\$
	M/I FINANCIAL CORP	2	\$572,900.00	0.14%	0	\$
	MACON BANK, INC	1	\$220,400.00	0.06%	0	\$
	MAGNA BANK	2	\$618,600.00	0.16%	0	\$
	MARINE BANK	2	\$514,469.72	0.13%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.1%	0	\$
	MAVERICK FUNDING CORP	1	\$246,000.00	0.06%	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$563,600.00	0.14%	0	\$
	MEMBER HOME LOAN, LLC	1	\$410,400.00	0.1%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$188,000.00	0.05%	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$323,100.00	0.08%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$740,308.78	0.19%	0	\$
	MERIDIAN BANK	2	\$693,250.00	0.18%	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,056,000.00	0.27%	0	\$
	METCALF BANK	1	\$182,700.00	0.05%	0	\$
	METRO CREDIT UNION	1	\$321,000.00	0.08%	0	\$
	MICHIGAN MUTUAL, INC	1	\$405,350.00	0.1%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$237,600.00	0.06%	0	\$
	MIDSOUTH BANK	1	\$262,595.07	0.07%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$327,000.00	0.08%	0	\$
	MIDWESTONE BANK	1	\$230,000.00	0.06%	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,000.00	0.05%	0	\$

	MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.05%	0	\$
	MONSON SAVINGS BANK	1	\$405,000.00	0.1%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$388,500.00	0.1%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$666,600.00	0.17%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.08%	0	\$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$190,000.00	0.05%	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$209,600.00	0.05%	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$254,000.00	0.06%	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$344,468.81	0.09%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$207,500.00	0.05%	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$1,130,720.00	0.29%	0	\$
	NATIONAL IRON BANK	2	\$563,079.78	0.14%	0	\$
	NATIONSTARMORTGAGE	1	\$230,200.00	0.06%	0	\$
	NATIONWIDE BANK	2	\$783,000.00	0.2%	0	\$
	NETWORK FUNDING, L.P	7	\$1,898,100.00	0.48%	0	\$
	NEW MEXICO BANK AND TRUST	1	\$296,875.00	0.07%	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$199,840.00	0.05%	0	\$
	NEXBANK SSB	1	\$269,116.00	0.07%	0	\$
	NICOLET NATIONAL BANK	2	\$481,600.00	0.12%	0	\$
	NORTH COMMUNITY BANK	1	\$214,850.00	0.05%	0	\$
	NORTH SHORE BANK	1	\$210,000.00	0.05%	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,553,611.68	0.9%	0	\$
	NORTHWESTERN MORTGAGE CO	2	\$416,544.00	0.11%	0	\$
	NRL FEDERAL CREDIT UNION	1	\$234,000.00	0.06%	0	\$
	NUVISION FCU	1	\$274,000.00	0.07%	0	\$
	O A MORTGAGE SERVICES	5	\$1,572,000.00	0.4%	0	\$
	OAK BANK/LENDER	1	\$417,000.00	0.11%	0	\$
	OCEANFIRST BANK	1	\$247,500.00	0.06%	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$252,249.00	0.06%	0	\$
	ON Q FINANCIAL, INC	1	\$356,850.00	0.09%	0	\$
	OPES ADVISORS, INC	4	\$1,375,300.00	0.35%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.09%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$323,000.00	0.08%	0	\$
	PARKSIDE LENDING, LLC	21	\$7,199,250.00	1.82%	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$194,000.00	0.05%	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$1,001,000.00	0.25%	0	\$
	PATELCO CREDIT UNION	4	\$1,531,450.00	0.39%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$206,000.00	0.05%	0	\$
	PENTAGON FEDERAL C. U	15	\$4,133,705.28	1.04%	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$
	PEOPLES STATE BANK	2	\$556,600.00	0.14%	0	\$
	PETEFISH, SKILES & COMPANY BANK	1	\$247,200.00	0.06%	0	\$
		19	\$5,542,240.00	1.4%	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$412,000.00	0.1%	0
	PIONEER BANK	1	\$395,000.00	0.1%	0
	PLAINS COMMERCE BANK	2	\$430,653.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$812,900.00	0.21%	0
	PLAZA HOME MORTGAGE INC	1	\$277,200.00	0.07%	0
	PLAZA HOME MORTGAGE, INC	1	\$201,300.00	0.05%	0
	PLAZA HOME MORTGAGE, INC	2	\$575,000.00	0.15%	0
	PMAC LENDING SERVICES, INC	7	\$2,057,000.00	0.52%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,300.00	0.12%	0
	POLONIA BANK	2	\$599,300.00	0.15%	0
	PORT BYRON STATE BANK	1	\$197,767.75	0.05%	0
	PORT WASHINGTON STATE BANK	2	\$531,050.00	0.13%	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$903,260.00	0.23%	0
	PREMIER AMERICA CREDIT UNION	3	\$961,947.62	0.24%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$296,000.00	0.07%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$226,000.00	0.06%	0
	PRIORITY HOME MORTGAGE, L.P	3	\$849,794.00	0.21%	0
	PROVIDENT CREDIT UNION	5	\$1,575,200.00	0.4%	0
	PURDUE FEDERAL CU	2	\$525,500.00	0.13%	0
	QUOURM FEDERAL CREDIT UNION	1	\$230,255.83	0.06%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$278,500.00	0.07%	0
	R P FUNDING, INC	1	\$319,579.00	0.08%	0
	RABOBANK, N.A	1	\$260,000.00	0.07%	0
	RANDOLPH SAVINGS BANK	2	\$448,000.00	0.11%	0
	RANDOLPH-BROOKS FCU	1	\$286,810.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	19	\$6,369,742.00	1.61%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,857,400.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,000.00	0.1%	0
	RED RIVER BANK	1	\$249,411.33	0.06%	0
	REDWOOD CREDIT UNION	1	\$249,000.00	0.06%	0
	RENASANT BANK	1	\$417,000.00	0.11%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$327,920.00	0.08%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$181,900.00	0.05%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,281,000.00	0.32%	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$443,200.00	0.11%	0

ROCKY MOUNTAIN BANK	3	\$707,000.00	0.18%	0	\$
ROSS MORTGAGE CORPORATION	1	\$214,700.00	0.05%	0	\$
ROUNDPOINT MORTGAGE COMPANY	16	\$4,421,200.00	1.12%	0	\$
ROYAL BANK	2	\$444,400.00	0.11%	0	\$
RUSHMORE	2	\$645,000.00	0.16%	0	\$
S&T BANK	1	\$417,000.00	0.11%	0	\$
SACRAMENTO CREDIT UNION	3	\$643,000.00	0.16%	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$317,500.00	0.08%	0	\$
SAN DIEGO COUNTY CREDIT UNION	7	\$2,067,007.42	0.52%	0	\$
SANBORN CORPORATION	1	\$400,800.00	0.1%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,500.00	0.09%	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$363,750.00	0.09%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,276,159.16	0.32%	0	\$
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$207,000.00	0.05%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$219,661.02	0.06%	0	\$
SECURITY STATE BANK & TRUST	1	\$299,538.10	0.08%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.06%	0	\$
SENTRY BANK, A MINNESOTA CORPORATION	1	\$402,000.00	0.1%	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,500.00	0.06%	0	\$
SHEA MORTGAGE INC	4	\$1,484,802.00	0.38%	0	\$
SHORE MORTGAGE	2	\$632,750.00	0.16%	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	41	\$12,296,092.75	3.11%	0	\$
SOUND COMMUNITY BANK	1	\$376,500.00	0.1%	0	\$
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$220,000.00	0.06%	0	\$
SOVEREIGN BANK, N.A	29	\$8,914,950.07	2.25%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$273,100.00	0.07%	0	\$
ST.MARY'S BANK	2	\$417,000.00	0.11%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.1%	0	\$
STANDARD MORTGAGE CORP	1	\$213,750.00	0.05%	0	\$
STANFORD FCU	1	\$205,000.00	0.05%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$252,400.00	0.06%	0	\$
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.05%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$225,250.00	0.06%	0	\$
STEARNS LENDING INC	69	\$20,885,652.69	5.28%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,070,809.00	1.03%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$310,000.00	0.08%	0	\$
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.05%	0	\$
SUMMIT CREDIT UNION	2	\$453,700.00	0.11%	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$176,290.01	0.04%	0	\$

SWBC MORTGAGE CORPORATION	8	\$2,364,305.00	0.6%	0	\$
T. J. FINANCIAL, INC	2	\$585,000.00	0.15%	0	\$
TEXAS HOME LENDING, LP	1	\$317,292.00	0.08%	0	\$
THE BLANCO NATIONAL BANK	2	\$753,000.00	0.19%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$202,000.00	0.05%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.05%	0	\$
THE COLUMBIA BANK	1	\$311,200.00	0.08%	0	\$
THE F&M BANK & TRUST COMPANY	1	\$199,500.00	0.05%	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$368,000.00	0.09%	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$232,800.00	0.06%	0	\$
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$201,547.91	0.05%	0	\$
THE LENDING COMPANY, INC	2	\$765,760.00	0.19%	0	\$
THE MORTGAGE SOURCE, INC	2	\$385,500.00	0.1%	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$286,400.00	0.07%	0	\$
THE PEOPLES STATE BANK OF NEWTON	1	\$194,739.49	0.05%	0	\$
THINK MUTUAL BANK	2	\$479,500.00	0.12%	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$395,100.00	0.1%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.07%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$295,300.00	0.07%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	0.06%	0	\$
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.1%	0	\$
TRUSTONE FINANCIAL	1	\$416,357.96	0.11%	0	\$
TXL MORTGAGE CORPORATION	1	\$275,000.00	0.07%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,696,600.00	0.43%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,773,944.88	1.46%	0	\$
UNITED BANK & TRUST	6	\$1,670,000.00	0.42%	0	\$
UNITED WHOLESALE MORTGAGE	26	\$8,259,305.00	2.09%	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$238,000.00	0.06%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,700.00	0.12%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$997,100.00	0.25%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$522,550.00	0.13%	0	\$
UNIVEST BANK AND TRUST CO	2	\$464,500.00	0.12%	0	\$
USE CREDIT UNION	1	\$276,000.00	0.07%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$
VALLEY BANK	3	\$654,000.00	0.17%	0	\$
VALLEY BANK AND TRUST CO	1	\$182,000.00	0.05%	0	\$
VALLEY NATIONAL BANK	17	\$4,720,227.63	1.19%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$484,475.00	0.12%	0	\$

	VECTRA BANK COLORADO, NA	1	\$403,723.38	0.1%	0	\$
	VERITAS FUNDING, LLC	1	\$200,000.00	0.05%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,118,500.00	1.04%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,764,100.00	0.45%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$238,400.00	0.06%	0	\$
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$216,000.00	0.05%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$816,600.00	0.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$661,625.00	0.17%	0	\$
	WEBSTER BANK, N.A	3	\$658,495.90	0.17%	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$430,000.00	0.11%	0	\$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$198,000.00	0.05%	0	\$
	WEST TOWN SAVINGS BANK	1	\$282,500.00	0.07%	0	\$
	WESTCONSIN CREDIT UNION	2	\$452,200.00	0.11%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$205,000.00	0.05%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$459,000.00	0.12%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$715,000.00	0.18%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,692.07	0.05%	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$228,000.00	-0.05%	0	\$
<b>Total</b>		<b>1,364</b>	<b>\$395,930,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZP4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$190,000.00	0.03%	0	\$
	3RD FED BANK	1	\$292,000.00	0.04%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$217,600.00	0.03%	0	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$1,633,700.00	0.23%	0	\$
	ACADEMY MORTGAGE CORPORATION	31	\$7,970,478.00	1.14%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.03%	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$990,800.00	0.14%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$238,400.00	0.03%	0	\$
	AKT AMERICAN CAPITAL, INC	2	\$814,000.00	0.12%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,382,668.60	0.2%	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$618,960.48	0.09%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$361,554.46	0.05%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$700,750.00	0.1%	0	\$
	AMALGAMATED BANK OF CHICAGO	1	\$415,900.00	0.06%	0	\$
	AMARILLO NATIONAL BANK	1	\$350,100.00	0.05%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$1,086,487.29	0.16%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,120,950.00	0.16%	0	\$
	AMERICAN BANK	1	\$180,000.00	0.03%	0	\$
	AMERICAN BANK & TRUST CO., INC	2	\$669,501.66	0.1%	0	\$
	AMERICAN BANK CENTER	5	\$1,678,000.00	0.24%	0	\$

	AMERICAN BANK OF TEXAS	1	\$315,432.00	0.05%	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$704,300.00	0.1%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$736,500.00	0.11%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$309,043.96	0.04%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,740,750.00	0.25%	0	\$
	AMERICAN FIRST C.U	1	\$188,500.00	0.03%	0	\$
	AMERICAN NATIONAL BANK	4	\$922,174.00	0.13%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,975,000.00	0.57%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$574,000.00	0.08%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.03%	0	\$
	AMERIPRO FUNDING, INC	2	\$532,638.00	0.08%	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	0.03%	0	\$
	ANCHORBANK, FSB	6	\$1,296,000.00	0.19%	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$235,000.00	0.03%	0	\$
	ANGEL OAK FUNDING LLC	1	\$416,343.73	0.06%	0	\$
	ARIZONA STATE CREDIT UNION	2	\$586,000.00	0.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,021,594.00	0.29%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,400.00	0.05%	0	\$
	ASPIRE FINANCIAL, INC	2	\$488,350.00	0.07%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$9,208,303.92	1.32%	0	\$
	ASSOCIATED CREDIT UNION	1	\$175,723.01	0.03%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$377,500.00	0.05%	0	\$
	AUBURNBANK	1	\$332,000.00	0.05%	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$773,300.00	0.11%	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$251,612.00	0.04%	0	\$
	BANCORPSOUTH BANK	20	\$5,330,795.00	0.76%	0	\$
	BANK & TRUST COMPANY	1	\$287,910.00	0.04%	0	\$
	BANK FIRST NATIONAL	1	\$260,000.00	0.04%	0	\$
	BANK IOWA	1	\$212,000.00	0.03%	0	\$
	BANK MUTUAL	1	\$189,000.00	0.03%	0	\$
	BANK OF BRENHAM	1	\$260,000.00	0.04%	0	\$
	BANK OF DEERFIELD	1	\$312,000.00	0.04%	0	\$
	BANK OF ENGLAND	1	\$396,000.00	0.06%	0	\$
	BANK OF HAWAII	12	\$3,593,190.00	0.51%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,272,107.21	0.18%	0	\$
	BANK OF SPRINGFIELD	2	\$673,123.00	0.1%	0	\$
	BANK OF STANLY	3	\$910,000.00	0.13%	0	\$
	BANK OF THE CASCADES	1	\$216,300.00	0.03%	0	\$
		14	\$4,182,291.90	0.6%	0	\$



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
	BANK OF WASHINGTON	1	\$200,791.00	0.03%	0
	BANK OF WHITTIER, N.A	2	\$795,000.00	0.11%	0
	BANK OF WHITTIER,N.A	1	\$268,005.00	0.04%	0
	BANKERS TRUST COMPANY	2	\$469,900.00	0.07%	0
	BANKTEXAS	1	\$384,000.00	0.05%	0
	BANNER BANK	1	\$181,600.00	0.03%	0
	BAXTER CREDIT UNION	9	\$2,687,670.00	0.38%	0
	BAY FEDERAL CREDIT UNION	8	\$2,271,212.86	0.32%	0
	BAYCOAST BANK	2	\$571,390.29	0.08%	0
	BELL STATE BANK & TRUST	7	\$1,813,000.00	0.26%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$762,100.00	0.11%	0
	BETTER BANKS	1	\$176,000.00	0.03%	0
	BLACK RIVER COUNTRY BANK	1	\$214,400.00	0.03%	0
	BLACK-RIDGE BANK	1	\$204,250.00	0.03%	0
	BLACKHAWK BANK	2	\$404,424.81	0.06%	0
	BLUE HILLS BANK	1	\$295,000.00	0.04%	0
	BLUELEAF LENDING, LLC	2	\$486,750.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,415,563.46	0.49%	0
	BOONE COUNTY NATIONAL BANK	1	\$295,000.00	0.04%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$709,905.29	0.1%	0
	BROADWAY BANK	1	\$206,910.00	0.03%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,312,050.00	1.19%	0
	BROKER SOLUTIONS, INC	1	\$413,000.00	0.06%	0
	CAMBRIDGE SAVINGS BANK	1	\$231,000.00	0.03%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$417,000.00	0.06%	0
	CAPITAL CONCEPTS INC	1	\$278,500.00	0.04%	0
	CAPSTONE DIRECT INC	1	\$221,500.00	0.03%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$319,000.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,677,600.00	0.24%	0
	CASHCALL, INC	87	\$29,191,461.04	4.18%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.03%	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,248,145.00	0.18%	0
	CAVALIER MORTGAGE GROUP, INC	1	\$267,850.00	0.04%	0
	CENTENNIAL LENDING, LLC	4	\$1,091,150.00	0.16%	0
	CENTRAL BANK	1	\$277,000.00	0.04%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$315,500.00	0.05%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,752.01	0.03%	0
	CENTRAL ONE FCU	2	\$482,500.00	0.07%	0
	CENTRAL SAVINGS BANK	1	\$179,200.00	0.03%	0
	CENTRAL TRUST BANK	2	\$426,000.00	0.06%	0
	CENTURY LENDING COMPANY	7	\$2,336,344.00	0.33%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$181,805.00	0.03%	0
	CHELSEA GROTON BANK	1	\$185,500.00	0.03%	0

	CHERRY CREEK MORTGAGE CO., INC	5	\$1,233,861.58	0.18%	0	\$
	CIS DIRECT LENDING BRANCH	1	\$213,264.00	0.03%	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$403,750.00	0.06%	0	\$
	CITIZENS \$ NORTHERN BANK	1	\$220,000.00	0.03%	0	\$
	CITIZENS & NORTHERN BANK	1	\$183,390.93	0.03%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,033,298.00	0.15%	0	\$
	CITY CREEK MORTGAGE	1	\$288,000.00	0.04%	0	\$
	CLASSIC FEDERAL CREDIT UNION	1	\$254,190.48	0.04%	0	\$
	CMC HOME LENDING	1	\$180,272.00	0.03%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$8,965,650.00	1.28%	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$873,400.00	0.12%	0	\$
	COBALT MORTGAGE, INC	39	\$11,351,682.00	1.62%	0	\$
	COBALT MORTGAGE, INC	1	\$336,550.00	0.05%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$3,654,757.36	0.52%	0	\$
	COMMERCE MORTGAGE	1	\$333,500.00	0.05%	0	\$
	COMMERCE STATE BANK	1	\$212,400.00	0.03%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$393,870.00	0.06%	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$261,000.00	0.04%	0	\$
	COMMUNITY CREDIT UNION OF LYNN	2	\$614,800.00	0.09%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.05%	0	\$
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$203,700.00	0.03%	0	\$
	CONNECTICUT HOME MORTGAGE, LLC	1	\$219,653.77	0.03%	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$2,290,225.00	0.33%	0	\$
	CORNERSTONE MORTGAGE, INC	5	\$1,164,621.42	0.17%	0	\$
	CORTRUST MORTGAGE INC	1	\$210,000.00	0.03%	0	\$
	CORTRUST MORTGAGE, INC	3	\$804,200.00	0.12%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,750.00	0.04%	0	\$
	CREDIT UNION OF AMERICA	1	\$249,606.56	0.04%	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.06%	0	\$
	CROSSLINE CAPITAL INC	3	\$816,300.00	0.12%	0	\$
	CROSSLINE CAPITAL, INC	1	\$240,000.00	0.03%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$380,000.00	0.05%	0	\$
	CU MORTGAGE DIRECT	1	\$184,000.00	0.03%	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$360,000.00	0.05%	0	\$
	CUMBERLAND FEDERAL BANK, FSB	1	\$376,000.00	0.05%	0	\$
	CUMBERLAND SECURITY BANK	1	\$283,000.00	0.04%	0	\$
	CUSO MORTGAGE CORPORATION	2	\$483,930.00	0.07%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$604,654.00	0.09%	0	\$
	DEAN COOPERATIVE BANK	3	\$885,550.00	0.13%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.04%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$211,174.36	0.03%	0	\$
	DELTA COMMUNITY CREDIT UNION	4	\$1,126,212.12	0.16%	0	\$
	DENMARK STATE BANK	1	\$189,600.00	0.03%	0	\$

	DESCO FEDERAL CREDIT UNION	2	\$683,500.00	0.1%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,740.00	0.12%	0	\$
	DHA FINANCIAL INC	1	\$215,000.00	0.03%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$348,628.00	0.05%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$238,644.00	0.03%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$174,807.45	0.03%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$317,338.02	0.05%	0	\$
	DIME BANK	1	\$338,200.00	0.05%	0	\$
	DISCOVERY FEDERAL CREDIT UNION	1	\$202,000.00	0.03%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,226,817.55	0.18%	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$380,000.00	0.05%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$629,780.00	0.09%	0	\$
	DUBUQUE BANK AND TRUST	1	\$265,380.00	0.04%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$183,750.00	0.03%	0	\$
	DUPAGE CREDIT UNION	1	\$269,000.00	0.04%	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$194,443.51	0.03%	0	\$
	EASTLAND	1	\$417,000.00	0.06%	0	\$
	EASTWOOD BANK	1	\$231,200.00	0.03%	0	\$
	EEXCEL MORTGAGE SERVICING, INC	1	\$275,000.00	0.04%	0	\$
	ELEVATIONS CREDIT UNION	3	\$856,400.00	0.12%	0	\$
	EMPIRE BANK	1	\$200,000.00	0.03%	0	\$
	ENT FEDERAL CREDIT UNION	5	\$1,409,483.00	0.2%	0	\$
	ENVOY MORTGAGE, LTD	8	\$2,156,400.00	0.31%	0	\$
	EQUITY LOANS, LLC	1	\$382,000.00	0.05%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$749,100.00	0.11%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,305,728.00	0.33%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$184,610.00	0.03%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,085,714.00	0.16%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,010,450.00	0.14%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$632,750.00	0.09%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$
	EXCEL MORTGAGE SERVICING INC	1	\$345,500.00	0.05%	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$526,750.00	0.08%	0	\$
	EXCEL MORTGAGE SERVIICING	1	\$224,000.00	0.03%	0	\$
	EXCHANGE BANK & TRUST CO	2	\$641,500.00	0.09%	0	\$
	FAA CREDIT UNION	3	\$726,020.00	0.1%	0	\$
	FARMERS & MERCHANTS BANK & TRUST	1	\$231,200.00	0.03%	0	\$
	FARMERS & MERCHANTS STATE BANK	2	\$454,300.00	0.06%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,059,490.00	0.44%	0	\$
	FARMERS STATE BANK	1	\$335,000.00	0.05%	0	\$

FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$176,000.00	0.03%	0	\$
FARMERS STATE BANK, IOWA CORPORATION	2	\$525,250.00	0.08%	0	\$
FARMERS TRUST AND SAVINGS BANK - BRITT	1	\$272,000.00	0.04%	0	\$
FARMINGTON BANK	1	\$320,000.00	0.05%	0	\$
FBC MORTGAGE, LLC	1	\$396,139.14	0.06%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$416,500.00	0.06%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$4,240,461.70	0.61%	0	\$
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$764,015.00	0.11%	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,184,676.97	0.17%	0	\$
FIRST BANK & TRUST	2	\$417,000.00	0.06%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,415,224.43	0.35%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$393,100.00	0.06%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$196,000.00	0.03%	0	\$
FIRST BANK RICHMOND, N.A	1	\$216,000.00	0.03%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,568,650.00	0.94%	0	\$
FIRST CHOICE LOAN SERVICES, INC	12	\$3,359,980.00	0.48%	0	\$
FIRST CITIZENS BANK AND TRUST CO	5	\$1,397,484.84	0.2%	0	\$
FIRST CLOVER LEAF BANK	1	\$240,000.00	0.03%	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$1,292,766.51	0.18%	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$1,228,100.00	0.18%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,409,761.00	0.2%	0	\$
FIRST FEDERAL BANK	3	\$783,000.00	0.11%	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.04%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,900.00	0.06%	0	\$
FIRST FEDERAL BANK, FSB	3	\$926,252.00	0.13%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$656,621.00	0.09%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.06%	0	\$
FIRST FIDELITY BANK, NA	1	\$385,000.00	0.06%	0	\$
FIRST FLIGHT FCU	1	\$218,800.00	0.03%	0	\$
FIRST HAWAIIAN BANK	4	\$1,512,005.17	0.22%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$929,000.00	0.13%	0	\$
FIRST INTERSTATE BANK	14	\$3,617,270.00	0.52%	0	\$
FIRST KEYSTONE COMMUNITY BANK	2	\$583,400.00	0.08%	0	\$
FIRST MIDWEST BANK	2	\$579,436.77	0.08%	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$898,000.00	0.13%	0	\$
FIRST MORTGAGE COMPANY, LLC	6	\$1,370,493.00	0.2%	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.06%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000.00	0.04%	0	\$
FIRST NATIONAL BANK ALASKA	4	\$1,210,237.32	0.17%	0	\$

FIRST NATIONAL BANK BERLIN	1	\$242,000.00	0.03%	0	\$
FIRST NATIONAL BANK OF BALDWIN COUNTY	2	\$554,550.00	0.08%	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$338,400.00	0.05%	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$272,000.00	0.04%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	3	\$780,600.00	0.11%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.03%	0	\$
FIRST NIAGARA BANK, N.A	5	\$1,266,505.00	0.18%	0	\$
FIRST NORTHERN CREDIT UNION	2	\$583,000.00	0.08%	0	\$
FIRST SOUTHERN BANK	1	\$204,800.00	0.03%	0	\$
FIRST SOUTHERN STATE BANK	1	\$236,000.00	0.03%	0	\$
FIRST STATE BANK	1	\$195,200.00	0.03%	0	\$
FIRST STATE BANK OF ST. CHARLES	1	\$238,230.08	0.03%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,544,150.00	0.65%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,072,265.00	0.15%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,486,496.04	0.36%	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$507,710.32	0.07%	0	\$
FIRSTMERIT BANK, N.A	7	\$1,707,100.00	0.24%	0	\$
FIRSTTRUST BANK	7	\$2,239,879.59	0.32%	0	\$
FORUM CREDIT UNION	1	\$347,145.00	0.05%	0	\$
FOUNTAIN CITY FUNDING, INC	4	\$1,050,100.00	0.15%	0	\$
FRANSEN BANK & TRUST	1	\$247,700.00	0.04%	0	\$
FREMONT BANK	23	\$6,839,986.55	0.98%	0	\$
FULTON BANK, N.A	11	\$3,440,974.98	0.49%	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$367,000.00	0.05%	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$461,705.00	0.07%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,125,498.00	0.16%	0	\$
GENERAL MILLS CREDIT UNION	2	\$475,000.00	0.07%	0	\$
GEORGETOWN BANK	3	\$885,000.00	0.13%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.03%	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.03%	0	\$
GFI MORTGAGE BANKERS, INC	1	\$331,000.00	0.05%	0	\$
GMFS LLC	5	\$1,196,000.00	0.17%	0	\$
GOODFIELD STATE BANK	1	\$258,000.00	0.04%	0	\$
GRAND BANK	4	\$1,159,600.00	0.17%	0	\$
GRAND BANK NA	7	\$2,227,979.00	0.32%	0	\$
GRAND RIVER BANK	1	\$198,787.00	0.03%	0	\$
GREAT LAKES CREDIT UNION	2	\$464,500.00	0.07%	0	\$
GREAT MIDWEST BANK	2	\$486,674.00	0.07%	0	\$
GREAT MIDWEST BANK SSB	1	\$258,000.00	0.04%	0	\$
GREAT WESTERN BANK	4	\$839,900.00	0.12%	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$457,850.00	0.07%	0	\$
GREENLIGHT FINANCIAL SERVICES	35	\$10,971,200.00	1.57%	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$906,978.07	0.13%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$273,732.58	0.04%	0	\$
GTE FEDERAL CREDIT UNION	3	\$924,000.00	0.13%	0	\$

	GUARANTY TRUST COMPANY	7	\$1,947,950.00	0.28%	0	\$
	GUARDIAN CREDIT UNION	1	\$402,000.00	0.06%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,953,428.95	0.28%	0	\$
	GUILD MORTGAGE COMPANY	20	\$5,990,041.14	0.86%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,986.68	0.04%	0	\$
	GUILFORD SAVINGS BANK	1	\$350,000.00	0.05%	0	\$
	HAMPDEN BANK	2	\$449,300.00	0.06%	0	\$
	HARBOR NATIONAL BANK	4	\$1,092,500.00	0.16%	0	\$
	HARBORONE CREDIT UNION	2	\$514,000.00	0.07%	0	\$
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.06%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,989.51	0.03%	0	\$
	HEARTLAND BANK	3	\$868,167.00	0.12%	0	\$
	HICKORY POINT BANK & TRUST	1	\$310,400.00	0.04%	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,200.00	0.04%	0	\$
	HILLTOP NATIONAL BANK	1	\$177,700.00	0.03%	0	\$
	HNB NATIONAL BANK	1	\$183,300.00	0.03%	0	\$
	HOME FEDERAL BANK	4	\$1,080,042.99	0.15%	0	\$
	HOME STATE BANK NA	1	\$192,800.00	0.03%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$
	HOMESTAR MORTGAGE INC	1	\$411,142.08	0.06%	0	\$
	HOMEWISE, INC	1	\$235,900.00	0.03%	0	\$
	HORIZON BANK N A	2	\$388,000.00	0.06%	0	\$
	HORIZON BANK, N.A	2	\$528,950.00	0.08%	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,554,950.00	0.22%	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$1,102,740.15	0.16%	0	\$
	IC FEDERAL CREDIT UNION	1	\$179,450.00	0.03%	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$1,805,508.00	0.26%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$778,400.00	0.11%	0	\$
	ILLINI BANK	1	\$217,500.00	0.03%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,250.00	0.03%	0	\$
	IMORTGAGE.COM, INC	11	\$2,778,905.00	0.4%	0	\$
	INDEPENDENT BANK	2	\$532,300.00	0.08%	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$287,300.00	0.04%	0	\$
	INTERCITY STATE BANK	1	\$204,800.00	0.03%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$874,500.00	0.13%	0	\$
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$249,600.00	0.04%	0	\$
	INVESTORS HOME MORTGAGE	4	\$1,352,500.00	0.19%	0	\$

	INWOOD NATIONAL BANK	1	\$221,825.00	0.03%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$400,050.00	0.06%	0	\$
	JACKSON COUNTY BANK	1	\$352,000.00	0.05%	0	\$
	JAMES B. NUTTER & COMPANY	2	\$437,150.00	0.06%	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	4	\$1,032,750.00	0.15%	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$368,500.00	0.05%	0	\$
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,000.00	0.03%	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,200.00	0.03%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$711,304.00	0.1%	0	\$
	LAKE FOREST BANK & TRUST COMPANY	1	\$400,000.00	0.06%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$601,600.00	0.09%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	35	\$11,225,300.00	1.61%	0	\$
	LANDMARK CREDIT UNION	4	\$890,144.52	0.13%	0	\$
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$222,350.00	0.03%	0	\$
	LAYTON STATE BANK	1	\$229,500.00	0.03%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$367,000.00	0.05%	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$225,900.00	0.03%	0	\$
	LEADER BANK, N.A	15	\$5,031,700.00	0.72%	0	\$
	LEADER BANK, NA	1	\$373,500.00	0.05%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$299,215.00	0.04%	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$332,000.00	0.05%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$318,000.00	0.05%	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$392,900.00	0.06%	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$1,551,983.35	0.22%	0	\$
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$203,685.91	0.03%	0	\$
	LINCOLN SAVINGS BANK	6	\$2,035,719.84	0.29%	0	\$
	LOGIX FEDERAL CREDIT UNION	4	\$1,262,285.72	0.18%	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$2,247,500.00	0.32%	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$219,000.00	0.03%	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.1%	0	\$
	LUANA SAVINGS BANK	1	\$379,730.90	0.05%	0	\$
	M/I FINANCIAL CORP	5	\$1,294,750.00	0.19%	0	\$
	MACKINAC SAVINGS BANK, FSB	2	\$510,000.00	0.07%	0	\$
	MAGNA BANK	3	\$1,027,467.27	0.15%	0	\$
	MANN MORTGAGE, LLC	1	\$258,000.00	0.04%	0	\$
	MARINE BANK	3	\$890,260.00	0.13%	0	\$
	MARQUETTE BANK	2	\$573,000.00	0.08%	0	\$
	MAVERICK FUNDING CORP	2	\$421,500.00	0.06%	0	\$
	MCCLAIN BANK	1	\$371,000.00	0.05%	0	\$
	MEGASTAR FINANCIAL CORP	3	\$886,825.00	0.13%	0	\$
	MEMBER HOME LOAN, LLC	1	\$238,793.06	0.03%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	4	\$966,800.00	0.14%	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,810,111.44	0.26%	0	\$
	MERIDIAN BANK	2	\$529,556.00	0.08%	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	2	\$554,400.00	0.08%	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$327,000.00	0.05%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,722.86	0.03%	0	\$
	METRO BANK	1	\$178,000.00	0.03%	0	\$
	METRO CREDIT UNION	1	\$265,000.00	0.04%	0	\$
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$286,097.00	0.04%	0	\$
	MICHIGAN MUTUAL, INC	1	\$297,500.00	0.04%	0	\$
	MID AMERICA MORTGAGE	1	\$175,457.22	0.03%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$352,000.00	0.05%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$188,000.00	0.03%	0	\$
	MIDWEST BANK	2	\$797,000.00	0.11%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,000.00	0.03%	0	\$
	MIDWEST LOAN SERVICES, INC	1	\$190,000.00	0.03%	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$245,000.00	0.04%	0	\$
	MINNESOTA BANK AND TRUST	2	\$623,200.00	0.09%	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$203,500.00	0.03%	0	\$
	MISSOURI CREDIT UNION	3	\$641,250.00	0.09%	0	\$
	MONSON SAVINGS BANK	2	\$457,113.00	0.07%	0	\$
	MORRIS BUILDING & LOAN	1	\$209,200.00	0.03%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.06%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$897,000.00	0.13%	0	\$
	MOUND CITY BANK	1	\$415,800.00	0.06%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,160,100.00	0.17%	0	\$
	MOVEMENT MORTGAGE	2	\$501,960.00	0.07%	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$293,537.31	0.04%	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$251,000.00	0.04%	0	\$
	NAT RES - NEVADA	1	\$220,500.00	0.03%	0	\$
	NATIONAL BANK OF COMMERCE	2	\$478,607.38	0.07%	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$538,000.00	0.08%	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$427,600.00	0.06%	0	\$
	NATIONSTARMORTGAGE	2	\$537,380.00	0.08%	0	\$
	NATIONWIDE BANK	1	\$270,500.00	0.04%	0	\$
	NBC OKLAHOMA	1	\$215,000.00	0.03%	0	\$
	NETWORK FUNDING, L.P	9	\$2,919,519.00	0.42%	0	\$
	NEW MEXICO BANK AND TRUST	3	\$698,000.00	0.1%	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$208,000.00	0.03%	0	\$
	NEWTOWN SAVINGS BANK	4	\$1,266,000.00	0.18%	0	\$
	NEXBANK SSB	1	\$248,000.00	0.04%	0	\$
	NICOLET NATIONAL BANK	2	\$385,000.00	0.06%	0	\$
	NODAWAY VALLEY BANK	1	\$417,000.00	0.06%	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$233,000.00	0.03%	0	\$
	NORTHERN BANK & TRUST COMPANY	3	\$949,000.00	0.14%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,204,891.78	0.6%	0	\$



	NORTHWESTERN MORTGAGE CO	3	\$822,650.00	0.12%	0	\$
	NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.04%	0	\$
	NUVISION FCU	3	\$762,600.00	0.11%	0	\$
	O A MORTGAGE SERVICES	6	\$2,008,500.00	0.29%	0	\$
	OAK BANK	1	\$417,000.00	0.06%	0	\$
	OCEANFIRST BANK	5	\$1,347,403.00	0.19%	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$207,955.00	0.03%	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$186,000.00	0.03%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	0.04%	0	\$
	OLMSTED NATIONAL BANK	1	\$260,000.00	0.04%	0	\$
	OMEGA FINANCIAL SERVICES	1	\$261,000.00	0.04%	0	\$
	OMNIAMERICAN BANK	1	\$358,000.00	0.05%	0	\$
	OPEX ADVISORS, INC	4	\$1,308,800.00	0.19%	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$685,500.00	0.1%	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$458,800.00	0.07%	0	\$
	PACIFIC BAY LENDING GROUP	3	\$960,000.00	0.14%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.06%	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$230,000.00	0.03%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.03%	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,012,523.14	0.14%	0	\$
	PANHANDLE STATE BANK	1	\$277,000.00	0.04%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,500.00	0.04%	0	\$
	PARKSIDE LENDING, LLC	36	\$12,455,910.00	1.78%	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$588,000.00	0.08%	0	\$
	PATELCO CREDIT UNION	7	\$2,199,963.88	0.31%	0	\$
	PENTAGON FEDERAL C. U	26	\$6,562,455.45	0.94%	0	\$
	PEOPLE'S CREDIT UNION	2	\$425,336.25	0.06%	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,200.00	0.07%	0	\$
	PEOPLES STATE BANK	1	\$216,000.00	0.03%	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$260,000.00	0.04%	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.03%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,842,861.00	1.26%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,209,963.00	0.17%	0	\$
	PIONEER BANK	2	\$475,565.64	0.07%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,241,600.00	0.18%	0	\$

	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.06%	0	\$
	PLAZA HOME MORTGAGE	2	\$809,000.00	0.12%	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$727,250.00	0.1%	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$922,200.00	0.13%	0	\$
	PMAC LENDING SERVICES, INC	35	\$10,764,750.00	1.54%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$827,200.00	0.12%	0	\$
	POLONIA BANK	2	\$569,400.00	0.08%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$469,850.00	0.07%	0	\$
	POWERCO FEDERAL CREDIT UNION	1	\$285,539.98	0.04%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.04%	0	\$
	PREMIER AMERICA CREDIT UNION	5	\$1,470,462.67	0.21%	0	\$
	PREMIER HOME MORTGAGE INC	1	\$347,000.00	0.05%	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$212,400.00	0.03%	0	\$
	PRIMEBANK, A CORPORATION	1	\$246,500.00	0.04%	0	\$
	PRIMEWEST MORTGAGE	1	\$326,000.00	0.05%	0	\$
	PRIORITY HOME MORTGAGE, L.P	8	\$2,443,947.00	0.35%	0	\$
	PROVIDENCE BANK	1	\$333,000.00	0.05%	0	\$
	PROVIDENT CREDIT UNION	9	\$2,602,250.00	0.37%	0	\$
	PULASKI BANK	1	\$378,787.00	0.05%	0	\$
	PURDUE FEDERAL CU	3	\$749,200.00	0.11%	0	\$
	PUTNAM 1ST MERCANTILE BANK	2	\$477,600.00	0.07%	0	\$
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.03%	0	\$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$256,000.00	0.04%	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$333,920.80	0.05%	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$326,000.00	0.05%	0	\$
	R P FUNDING, INC	1	\$260,800.00	0.04%	0	\$
	RANDOLPH SAVINGS BANK	2	\$801,000.00	0.11%	0	\$
	RANLIFE, INC	1	\$212,000.00	0.03%	0	\$
	RAYMOND JAMES BANK, N.A	3	\$934,000.00	0.13%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	25	\$6,850,891.00	0.98%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,099,955.00	0.3%	0	\$
	RED RIVER BANK	1	\$386,000.00	0.06%	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$379,223.80	0.05%	0	\$
	REDWOOD CAPITAL BANK	2	\$509,500.00	0.07%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$593,382.12	0.08%	0	\$
	RENASANT BANK	2	\$479,600.00	0.07%	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$530,500.00	0.08%	0	\$
	RICHLAND STATE BANK	1	\$236,000.00	0.03%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$866,700.00	0.12%	0	\$
	RIVER VALLEY BANK	2	\$352,500.00	0.05%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.04%	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$255,000.00	0.04%	0	\$

ROCKLAND FEDERAL CREDIT UNION	3	\$782,920.00	0.11%	0	\$
ROCKY MOUNTAIN BANK	1	\$211,500.00	0.03%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$343,768.00	0.05%	0	\$
ROUNDPOINT MORTGAGE COMPANY	57	\$15,759,132.00	2.25%	0	\$
ROYAL CREDIT UNION	2	\$433,475.98	0.06%	0	\$
RUSHMORE	7	\$2,218,500.00	0.32%	0	\$
S&T BANK	2	\$614,200.00	0.09%	0	\$
SABINE STATE BANK & TRUST CO. INC	1	\$175,750.00	0.03%	0	\$
SACRAMENTO CREDIT UNION	4	\$1,152,000.00	0.16%	0	\$
SAN DIEGO COUNTY CREDIT UNION	11	\$3,572,716.29	0.51%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$743,000.00	0.11%	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$187,710.54	0.03%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$307,000.00	0.04%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,446,560.66	0.21%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,658,496.42	0.38%	0	\$
SEATTLE MORTGAGE COMPANY	2	\$690,500.00	0.1%	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$254,000.00	0.04%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$597,000.00	0.09%	0	\$
SECURITY NATIONAL BANK	1	\$205,000.00	0.03%	0	\$
SECURITY STATE BANK	1	\$275,000.00	0.04%	0	\$
SECURITY STATE BANK & TRUST	2	\$564,965.54	0.08%	0	\$
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$305,000.00	0.04%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$702,600.00	0.1%	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0	\$
SHEA MORTGAGE INC	3	\$1,090,600.00	0.16%	0	\$
SHELL FEDERAL CREDIT UNION	1	\$315,850.00	0.05%	0	\$
SHORE MORTGAGE	1	\$277,400.00	0.04%	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$236,000.00	0.03%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	70	\$21,352,137.00	3.05%	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$314,900.00	0.05%	0	\$
SOLARITY CREDIT UNION	1	\$234,400.00	0.03%	0	\$
SOMERSET TRUST COMPANY	1	\$201,900.00	0.03%	0	\$
SOUND COMMUNITY BANK	1	\$267,900.00	0.04%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$625,900.00	0.09%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$300,000.00	0.04%	0	\$
SOUTHERN OHIO MORTGAGE, LTD	1	\$320,000.00	0.05%	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0	\$
SOVEREIGN BANK, N.A	37	\$10,410,101.53	1.49%	0	\$
SPACE COAST CREDIT UNION	1	\$179,710.48	0.03%	0	\$
SPIRE	1	\$306,000.00	0.04%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,500.00	0.04%	0	\$
ST.MARY'S BANK	3	\$854,720.00	0.12%	0	\$
STANDARD BANK & TRUST COMPANY	1	\$215,000.00	0.03%	0	\$

	STANDARD BANK AND TRUST COMPANY	2	\$650,500.00	0.09%	0	\$
	STANDARD MORTGAGE CORP	3	\$874,242.00	0.13%	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$508,063.00	0.07%	0	\$
	STANFORD FCU	2	\$468,500.00	0.07%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.03%	0	\$
	STATE BANK OF WATERLOO	1	\$224,800.00	0.03%	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$476,750.71	0.07%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$310,500.00	0.04%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$1,156,400.00	0.17%	0	\$
	STATE SAVINGS BANK	1	\$401,850.00	0.06%	0	\$
	STEARNS LENDING INC	110	\$34,639,639.06	4.96%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$9,693,016.13	1.39%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	4	\$1,133,158.20	0.16%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.03%	0	\$
	STOCKMAN BANK OF MONTANA	4	\$1,088,954.00	0.16%	0	\$
	SUMMIT CREDIT UNION	6	\$1,456,800.00	0.21%	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$705,900.00	0.1%	0	\$
	SUTTON BANK	1	\$192,000.00	0.03%	0	\$
	SWBC MORTGAGE CORPORATION	18	\$5,118,608.68	0.73%	0	\$
	T. J. FINANCIAL, INC	1	\$393,050.00	0.06%	0	\$
	TALMER BANK AND TRUST	1	\$258,400.00	0.04%	0	\$
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$222,649.05	0.03%	0	\$
	TEXAS BANK	1	\$255,075.00	0.04%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,500.00	0.05%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$834,000.00	0.12%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,500.00	0.03%	0	\$
	THE CITIZENS BANKING COMPANY	1	\$246,000.00	0.04%	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$201,400.00	0.03%	0	\$
	THE COLUMBIA BANK	2	\$566,400.00	0.08%	0	\$
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$300,000.00	0.04%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$278,400.00	0.04%	0	\$
	THE MILFORD BANK	1	\$223,200.00	0.03%	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$593,250.00	0.08%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.06%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,176.00	0.05%	0	\$
	THE PARK BANK	1	\$228,000.00	0.03%	0	\$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$300,000.00	0.04%	0	\$
	THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.04%	0	\$
	THINK MUTUAL BANK	1	\$228,800.00	0.03%	0	\$

	THIRD NATIONAL BANK OF SEDALIA	1	\$190,500.00	0.03%	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$385,720.00	0.06%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.05%	0	\$
	TOWER FEDERAL CREDIT UNION	8	\$2,529,351.00	0.36%	0	\$
	TRAVERSE CITY STATE BANK	3	\$786,700.00	0.11%	0	\$
	TRAVIS CREDIT UNION	3	\$756,500.00	0.11%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.03%	0	\$
	TXL MORTGAGE CORPORATION	1	\$333,173.00	0.05%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,316,852.00	0.19%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION	1	\$318,750.00	0.05%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	32	\$8,365,970.04	1.2%	0	\$
	UNITED BANK & TRUST NA	1	\$179,000.00	0.03%	0	\$
	UNITED BANK & TRUST	6	\$1,674,216.00	0.24%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$
	UNITED COMMUNITY BANK	1	\$336,000.00	0.05%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$279,934.01	0.04%	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$304,250.83	0.04%	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$287,000.00	0.04%	0	\$
	UNITED STATES COAST GUARD COMMUNITY C U	1	\$276,000.00	0.04%	0	\$
	UNITED WHOLESALE MORTGAGE	33	\$9,345,985.00	1.34%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$456,185.91	0.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.06%	0	\$
	UNIVERSITY CREDIT UNION	1	\$349,449.17	0.05%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$679,900.00	0.1%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,931,200.00	0.42%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,800.00	0.08%	0	\$
	UNIVEST BANK AND TRUST CO	4	\$1,078,000.00	0.15%	0	\$
	VALLEY NATIONAL BANK	22	\$6,367,975.27	0.91%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$845,240.00	0.12%	0	\$
	VERITAS FUNDING, LLC	2	\$625,500.00	0.09%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$657,000.00	0.09%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,214.00	0.09%	0	\$
	VILLAGE MORTGAGE	4	\$1,066,064.00	0.15%	0	\$
	VISIONBANK OF IOWA	1	\$210,300.00	0.03%	0	\$
	VYSTAR CREDIT UNION	2	\$513,711.99	0.07%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$8,577,300.00	1.23%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,722,354.00	0.25%	0	\$
	WALDO STATE BANK	1	\$213,000.00	0.03%	0	\$

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,002.14	0.04%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$670,000.00	0.1%	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$1,405,000.00	0.2%	0	\$
	WAUKESHA STATE BANK	1	\$417,000.00	0.06%	0	\$
	WAYNE BANK	1	\$389,386.23	0.06%	0	\$
	WEBSTER BANK, N.A	7	\$1,995,921.72	0.29%	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,680,500.00	0.24%	0	\$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$179,500.00	0.03%	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$199,120.00	0.03%	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$257,250.00	0.04%	0	\$
	WESTBY CO-OP CREDIT UNION	3	\$769,650.00	0.11%	0	\$
	WESTCONSIN CREDIT UNION	3	\$620,762.91	0.09%	0	\$
	WESTERRA CREDIT UNION	1	\$184,000.00	0.03%	0	\$
	WESTSTAR MORTGAGE, INC	5	\$1,493,904.00	0.21%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$687,200.00	0.1%	0	\$
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$177,600.00	0.03%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$203,985.26	0.03%	0	\$
	WINTER HILL BANK, FSB	1	\$195,000.00	0.03%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,853,550.00	0.27%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$706,363.00	0.1%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$381,000.00	0.05%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$268,000.00	0.04%	0	\$
	YORK TRADITIONS BANK	1	\$177,249.00	0.03%	0	\$
	Unavailable	2	\$435,611.00	-0.26%	0	\$
<b>Total</b>		<b>2,420</b>	<b>\$699,048,707.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZQ2	1ST MARINER BANK	1	\$304,562.10	0.82%	0	\$
	3 RIVERS FEDERAL CU	2	\$365,870.51	0.98%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$504,226.48	1.35%	0	\$
	AFFILIATED BANK	1	\$413,718.37	1.11%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,977.37	0.69%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,610.08	0.83%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,074,695.14	2.88%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,011.07	0.53%	0	\$
	AUGUSTA FINANCIAL, INC	1	\$217,303.84	0.58%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$376,528.98	1.01%	0	\$
	BAY FEDERAL CREDIT UNION	3	\$949,434.06	2.54%	0	\$
	CBC NATIONAL BANK	1	\$242,719.50	0.65%	0	\$
	CITY NATIONAL BANK	1	\$620,655.47	1.66%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$484,493.48	1.3%	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,912.20	0.59%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,246,038.90	3.34%	0	\$
COUSINS HOME LENDING, INC	1	\$347,134.24	0.93%	0	\$
CRESCENT CREDIT UNION	2	\$500,361.42	1.34%	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$205,562.21	0.55%	0	\$
DEXTER CREDIT UNION	2	\$521,181.49	1.4%	0	\$
DHI MORTGAGE COMPANY LTD	2	\$433,848.51	1.16%	0	\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$230,901.43	0.62%	0	\$
FARMINGTON BANK	1	\$200,389.12	0.54%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,736.25	1.05%	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$337,399.63	0.9%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$342,729.60	0.92%	0	\$
FIRST HAWAIIAN BANK	11	\$3,198,617.15	8.57%	0	\$
FIRST MIDWEST BANK	3	\$657,938.97	1.76%	0	\$
FIRST REPUBLIC BANK	16	\$6,508,818.42	17.43%	0	\$
GMFS LLC	1	\$274,765.17	0.74%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$384,770.95	1.03%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$635,226.09	1.7%	0	\$
GUILD MORTGAGE COMPANY	1	\$181,519.57	0.49%	0	\$
HEARTLAND CREDIT UNION	1	\$335,767.55	0.9%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$197,808.89	0.53%	0	\$
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$182,190.75	0.49%	0	\$
JEANNE D'ARC CREDIT UNION	1	\$189,080.55	0.51%	0	\$
LEOMINSTER CREDIT UNION	2	\$452,457.26	1.21%	0	\$
LINCOLN SAVINGS BANK	6	\$1,769,574.54	4.74%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$409,011.17	1.1%	0	\$
MERCANTILE BANK	1	\$222,892.40	0.6%	0	\$
MLD MORTGAGE, INC	1	\$249,785.42	0.67%	0	\$
NATIONSTARMORTGAGE	1	\$252,787.90	0.68%	0	\$
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$237,505.73	0.64%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$579,747.28	1.55%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$396,834.02	1.06%	0	\$
PS BANK	1	\$207,988.66	0.56%	0	\$
ROCKLAND TRUST COMPANY	1	\$183,120.64	0.49%	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$591,062.50	1.58%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$608,592.09	1.63%	0	\$
SOVEREIGN BANK, N.A	1	\$288,085.51	0.77%	0	\$
ST. MARY'S CREDIT UNION	6	\$1,300,011.73	3.48%	0	\$
STEARNS LENDING INC	3	\$916,351.20	2.45%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$663,605.10	1.78%	0	\$
SYNOVUS MORTGAGE CORP	3	\$802,384.78	2.15%	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,951.31	0.61%	0	\$
	THREE RIVERS FCU	2	\$372,847.54	1%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$382,873.64	1.03%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$415,214.56	1.11%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$355,508.60	0.95%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$426,269.20	1.14%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$282,883.29	0.76%	0	\$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,677.95	0.81%	0	\$
	Unavailable	1	\$397,683.66	1.03%	0	\$
<b>Total</b>		<b>128</b>	<b>\$37,333,213.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZR0	AMERICAN INTERNET MORTGAGE, INC	8	\$1,288,250.00	4.6%	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,753.65	0.57%	0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,458,234.00	5.2%	0	\$
	BANK CDA	1	\$167,000.00	0.6%	0	\$
	BANK OF COLORADO	1	\$162,000.00	0.58%	0	\$
	BAY EQUITY LLC	3	\$501,500.00	1.79%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$160,750.00	0.57%	0	\$
	BOFI FEDERAL BANK	7	\$1,137,629.00	4.06%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$338,330.00	1.21%	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$306,280.00	1.09%	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$170,450.33	0.61%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,460,525.02	5.21%	0	\$
	BOKF, NA DBA BANK OF TEXAS	6	\$981,987.00	3.5%	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$328,193.91	1.17%	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$
	CMC FUNDING, INC	10	\$1,593,650.00	5.69%	0	\$
	COLORADO CREDIT UNION	1	\$172,533.94	0.62%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$309,100.00	1.1%	0	\$
	CRESCENT MORTGAGE COMPANY	8	\$1,301,825.54	4.64%	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$340,500.00	1.21%	0	\$
	DATCU, A CREDIT UNION	1	\$170,905.00	0.61%	0	\$
	DIRECT MORTGAGE, CORP	5	\$805,900.00	2.88%	0	\$
	ESSEX BANK	1	\$155,000.00	0.55%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,560,316.60	12.7%	0	\$
	FIRST COMMUNITY BANK	1	\$154,000.00	0.55%	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$152,265.20	0.54%	0	\$
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$152,950.00	0.55%	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$986,879.46	3.52%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,303,700.00	4.65%	0	\$



	GUARANTY BANK	1	\$150,000.00	0.54%	0	\$
	HAPPY STATE BANK	1	\$165,662.54	0.59%	0	\$
	HOMETOWN MORTGAGE COMPANY, INC	1	\$174,500.00	0.62%	0	\$
	IMORTGAGE.COM, INC	4	\$660,400.00	2.36%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$316,000.00	1.13%	0	\$
	MIDSOUTH BANK	1	\$156,000.00	0.56%	0	\$
	MORRIS BANK	1	\$163,747.50	0.58%	0	\$
	MUTUAL OF OMAHA BANK	9	\$1,478,182.04	5.27%	0	\$
	PHENIX-GIRARD BANK	1	\$165,245.19	0.59%	0	\$
	PINNACLE BANK	1	\$160,000.00	0.57%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.57%	0	\$
	PULTE MORTGAGE LLC	7	\$1,092,912.00	3.9%	0	\$
	STAR FINANCIAL BANK	1	\$174,000.00	0.62%	0	\$
	TEXELL CREDIT UNION	1	\$158,000.00	0.56%	0	\$
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.57%	0	\$
	UICCU	3	\$504,420.00	1.8%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$165,000.00	0.59%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$495,392.00	1.77%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$152,000.00	0.54%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$960,320.00	3.43%	0	\$
	UNIVERSITY OF IOWA CREDIT UNION	1	\$158,625.00	0.57%	0	\$
	Unavailable	2	\$327,747.40	1.16%	0	\$
<b>Total</b>		<b>173</b>	<b>\$28,028,562.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZS8	ACCESS NATIONAL MORTGAGE	22	\$6,793,711.18	2.05%	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$247,920.00	0.07%	0	\$
	AMERICAN BANK AND TRUST CO, INC	1	\$417,000.00	0.13%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	104	\$35,597,212.07	10.75%	0	\$
	ARVEST MORTGAGE COMPANY	61	\$15,460,798.48	4.67%	0	\$
	BANK OF COLORADO	5	\$1,274,470.83	0.39%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.06%	0	\$
	BANK OF COMMERCE	2	\$607,000.00	0.18%	0	\$
	BANK OF DUDLEY	1	\$209,600.00	0.06%	0	\$
	BANK OF NEBRASKA	1	\$197,540.00	0.06%	0	\$
	BANK OF OAK RIDGE	1	\$227,641.18	0.07%	0	\$
	BANKWEST	2	\$418,920.00	0.13%	0	\$
	BAY EQUITY	1	\$267,079.02	0.08%	0	\$
	BAY EQUITY LLC	60	\$19,227,524.98	5.81%	0	\$
	BEXIL AMERIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$213,171.28	0.06%	0	\$

BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$195,000.00	0.06%	0	\$
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$183,000.00	0.06%	0	\$
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION , DBA AMERICAN MORTGAGE NETWORK	1	\$328,000.00	0.1%	0	\$
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$992,105.44	0.3%	0	\$
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGENETWORK	1	\$226,000.00	0.07%	0	\$
BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION	1	\$377,600.00	0.11%	0	\$
BEXIL AMERICAN MORTGAGE, INC., A DELAWAE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$345,890.84	0.1%	0	\$
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$227,500.00	0.07%	0	\$
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$232,633.31	0.07%	0	\$
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAE NETWORK	1	\$343,000.00	0.1%	0	\$
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	26	\$8,481,852.57	2.56%	0	\$
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$210,000.00	0.06%	0	\$
BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWTORK	1	\$416,900.00	0.13%	0	\$
BITTERROOT VALLEY BANK	2	\$500,000.00	0.15%	0	\$
BOFI FEDERAL BANK	17	\$4,199,730.00	1.27%	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$3,114,961.00	0.94%	0	\$
BOKF, NA DBA BANK OF ARIZONA	5	\$1,388,100.00	0.42%	0	\$
BOKF, NA DBA BANK OF ARKANSAS	7	\$1,892,107.00	0.57%	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,494,879.15	0.45%	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	39	\$10,202,088.75	3.08%	0	\$
BOKF, NA DBA BANK OF TEXAS	1	\$243,750.00	0.07%	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	18	\$5,660,240.23	1.71%	0	\$
BUSINESS BANK	1	\$410,000.00	0.12%	0	\$

CALUSA NATIONAL BANK	1	\$331,577.34	0.1%	0	\$
CAPITAL WEST BANK	1	\$197,000.00	0.06%	0	\$
CASTLE MORTGAGE CORPORATION	9	\$2,216,675.00	0.67%	0	\$
CENTRIC BANK	1	\$274,567.21	0.08%	0	\$
CHINATRUST BANK	2	\$511,100.00	0.15%	0	\$
CITIZEN'S NATIONAL BANK	1	\$255,605.84	0.08%	0	\$
CITIZENS BANK AND TRUST	1	\$189,000.00	0.06%	0	\$
CITIZENS BANK OF SWAINSBORO	2	\$360,000.00	0.11%	0	\$
CITIZENS NATIONAL BANK	2	\$717,500.00	0.22%	0	\$
CITIZENS NATIONAL BANK, N.A	1	\$281,565.81	0.09%	0	\$
CITIZENS NATIONAL BANK, NA	1	\$235,000.00	0.07%	0	\$
CMC FUNDING, INC	52	\$15,302,618.16	4.62%	0	\$
COMMERCIAL BANK AND TRUST	1	\$179,220.78	0.05%	0	\$
COLORADO CREDIT UNION	1	\$250,000.00	0.08%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	7	\$1,688,500.00	0.51%	0	\$
CRESCENT MORTGAGE COMPANY	15	\$4,060,427.67	1.23%	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	6	\$1,617,200.00	0.49%	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$310,400.00	0.09%	0	\$
CRESCOM BANK	1	\$396,500.00	0.12%	0	\$
DIRECT MORTGAGE, CORP	27	\$7,317,435.00	2.21%	0	\$
EQUITY HOME MORTGAGE, LLC	1	\$331,187.00	0.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$670,750.00	0.2%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	110	\$31,489,143.80	9.51%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	9	\$2,812,682.00	0.85%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$723,561.63	0.22%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$814,948.00	0.25%	0	\$
FARMERS AND MERCHANTS BANK	1	\$194,094.06	0.06%	0	\$
FARMERS STATE BANK & TRUST COMPANY	1	\$238,500.00	0.07%	0	\$
FIRST NATIONAL BANK	1	\$212,000.00	0.06%	0	\$
FIRST NATIONAL BANK IN DERIDDER	5	\$1,158,350.00	0.35%	0	\$
FIRST NATIONAL BANK IN SIOUX FALLS	6	\$1,626,017.84	0.49%	0	\$
FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$417,000.00	0.13%	0	\$
FIRST NATIONAL BANK OF OMAHA	16	\$4,181,790.00	1.26%	0	\$
FIRST NATIONAL BANK OF VOLGA	1	\$350,000.00	0.11%	0	\$
FIRST SECURITY TRUST BANK	1	\$199,600.00	0.06%	0	\$
FIRST SOUTH BANK	2	\$475,900.00	0.14%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	73	\$21,836,490.00	6.6%	0	\$
GEORGIA UNITED CREDIT UNION	1	\$192,396.73	0.06%	0	\$

	GUARANTY BANK	2	\$411,523.00	0.12%	0	\$
	HIGHLANDS INDEPENDENT BANK	1	\$205,000.00	0.06%	0	\$
	HOME STATE BANK	3	\$885,000.00	0.27%	0	\$
	HOMETOWN BANK OF CORBIN	1	\$288,100.00	0.09%	0	\$
	IMORTGAGE.COM, INC	90	\$26,746,176.47	8.08%	0	\$
	KLEIN BANK	1	\$305,428.02	0.09%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$399,000.00	0.12%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,564,100.00	1.38%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$271,600.00	0.08%	0	\$
	MBL BANK	1	\$208,000.00	0.06%	0	\$
	MERCHANTS & SOUTHERN BANK	1	\$269,575.08	0.08%	0	\$
	MIDSOUTH BANK	1	\$217,945.00	0.07%	0	\$
	MUTUAL OF OMAHA BANK	50	\$17,386,688.46	5.25%	0	\$
	PACIFIC MERCANTILE BANK	1	\$504,000.00	0.15%	0	\$
	PATRIOT BANK	1	\$312,000.00	0.09%	0	\$
	PINNACLE BANK	1	\$273,941.00	0.08%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$834,000.00	0.25%	0	\$
	PINNACLE BANK-WYOMING	1	\$204,100.00	0.06%	0	\$
	PINNALE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,600.00	0.07%	0	\$
	PULTE MORTGAGE LLC	82	\$29,783,158.33	9%	0	\$
	ROANOKE RAPIDS SAVINGS BANK	1	\$364,000.00	0.11%	0	\$
	ROCKY MOUNTAIN BANK	1	\$176,540.00	0.05%	0	\$
	SECURITY FEDERAL BANK	1	\$276,773.21	0.08%	0	\$
	SHEA MORTGAGE INC	2	\$695,000.00	0.21%	0	\$
	STAR FINANCIAL BANK	7	\$1,861,600.00	0.56%	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$253,500.00	0.08%	0	\$
	UICCU	7	\$1,591,357.11	0.48%	0	\$
	UINTA BANK	1	\$305,000.00	0.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	23	\$6,580,818.04	1.99%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$685,920.00	0.21%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC	1	\$259,500.00	0.08%	0	\$
	UNIVERSITY OF IOWA	1	\$198,350.00	0.06%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	4	\$1,092,818.35	0.33%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,605,877.28	1.09%	0	\$
	WILLAMETTE COMMUNITY BANK	1	\$322,500.00	0.1%	0	\$
	YAKIMA NATIONAL BANK	3	\$608,852.32	0.23%	0	\$
<b>Total</b>		<b>1,105</b>	<b>\$330,989,572.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZT6	ACACIA FEDERAL SAVINGS BANK	3	\$789,400.00	0.26%	0	\$

	ACADEMY MORTGAGE CORPORATION	19	\$5,395,835.00	1.77%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$332,000.00	0.11%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$184,000.00	0.06%	0	\$
	AFFILIATED BANK	1	\$340,747.00	0.11%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$591,420.00	0.19%	0	\$
	AKT AMERICAN CAPITAL, INC	3	\$891,050.00	0.29%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,477,478.55	0.48%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$267,526.00	0.09%	0	\$
	ALLIED MORTGAGE GROUP	1	\$224,000.00	0.07%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$545,690.63	0.18%	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$184,800.00	0.06%	0	\$
	AMERICAN BANK CENTER	1	\$284,905.00	0.09%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,000.00	0.08%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,750.00	0.09%	0	\$
	AMERICAN FIRST C.U	1	\$354,050.00	0.12%	0	\$
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$217,831.00	0.07%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,269,300.00	0.42%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,800.00	0.07%	0	\$
	AMERICASH	2	\$908,600.00	0.3%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,600.00	0.09%	0	\$
	AMERIPRO FUNDING, INC	1	\$315,000.00	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$334,500.00	0.11%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,616,398.00	0.53%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$399,765.00	0.13%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,101,068.64	0.36%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,458,148.00	0.48%	0	\$
	AUBURNBANK	1	\$178,000.00	0.06%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$407,193.00	0.13%	0	\$
	AVENUE MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$
	BANCORPSOUTH BANK	4	\$1,037,075.00	0.34%	0	\$
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$212,800.00	0.07%	0	\$
	BANK OF HAWAII	1	\$321,000.00	0.11%	0	\$
	BANK OF LANCASTER	1	\$198,500.00	0.07%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$221,287.77	0.07%	0	\$
	BANK OF THE CASCADES	1	\$348,345.00	0.11%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$4,162,533.64	1.36%	0	\$
	BANK OF WHITTIER, N.A	2	\$395,200.00	0.13%	0	\$

BANKNEWPORT	1	\$227,250.00	0.07%	0	\$
BANNER BANK	2	\$740,914.00	0.24%	0	\$
BAXTER CREDIT UNION	1	\$318,000.00	0.1%	0	\$
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$
BELL STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$
BELLCO CREDIT UNION	1	\$284,000.00	0.09%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.07%	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$1,047,401.60	0.34%	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$230,000.00	0.08%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$414,200.00	0.14%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,631,000.00	1.52%	0	\$
BUSEY BANK	1	\$191,000.00	0.06%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$299,000.00	0.1%	0	\$
CASHCALL, INC	44	\$13,922,816.53	4.56%	0	\$
CASTLE & COOKE MORTGAGE, LLC	6	\$1,703,420.00	0.56%	0	\$
CENTRAL BANK	1	\$225,000.00	0.07%	0	\$
CENTURY LENDING COMPANY	2	\$476,500.00	0.16%	0	\$
CHELSEA GROTON BANK	1	\$182,500.00	0.06%	0	\$
CHERRY CREEK MORTGAGE CO., INC	6	\$1,705,940.00	0.56%	0	\$
CITIZENS FINANCIAL BANK	2	\$740,500.00	0.24%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$2,642,224.00	0.87%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,843,150.00	1.59%	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$274,550.00	0.09%	0	\$
COBALT MORTGAGE, INC	21	\$6,525,348.00	2.14%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,444,129.19	0.47%	0	\$
COLUMBIA CREDIT UNION	1	\$204,000.00	0.07%	0	\$
COMMERCE MORTGAGE	3	\$1,033,900.00	0.34%	0	\$
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$307,546.25	0.1%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,655.10	0.23%	0	\$
COMMUNITY STATE BANK	1	\$254,000.00	0.08%	0	\$
CORNERSTONE HOME LENDING, INC	4	\$1,266,840.00	0.42%	0	\$
COVANTAGE CREDIT UNION	1	\$182,000.00	0.06%	0	\$
CREDIT UNION OF COLORADO	1	\$208,000.00	0.07%	0	\$
CROSSLINE CAPITAL INC	1	\$320,000.00	0.1%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$230,400.00	0.08%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$389,425.46	0.13%	0	\$
DENVER MORTGAGE COMPANY	2	\$425,000.00	0.14%	0	\$
DESCO FEDERAL CREDIT UNION	1	\$195,280.00	0.06%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,175.00	0.19%	0	\$
DHA FINANCIAL INC	1	\$270,750.00	0.09%	0	\$
EAGLE BANK	1	\$250,000.00	0.08%	0	\$
ELEVATIONS CREDIT UNION	6	\$1,611,600.00	0.53%	0	\$
ENVOY MORTGAGE, LTD	8	\$1,836,950.00	0.6%	0	\$

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.13%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,947,770.00	0.64%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,500.00	0.07%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,202,075.00	0.39%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$234,650.00	0.08%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$736,750.00	0.24%	0	\$
EXCEL MORTGAGE SERVICING, INC	5	\$1,585,400.00	0.52%	0	\$
EXIT MORTGAGE LLC	1	\$416,500.00	0.14%	0	\$
FAA CREDIT UNION	1	\$190,000.00	0.06%	0	\$
FAMILY FIRST FUNDING, LLC	1	\$277,633.91	0.09%	0	\$
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$334,400.00	0.11%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$401,200.00	0.13%	0	\$
FARMINGTON BANK	1	\$247,500.00	0.08%	0	\$
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$275,405.00	0.09%	0	\$
FBC MORTGAGE, LLC	4	\$828,020.00	0.27%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,919,525.66	0.63%	0	\$
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.07%	0	\$
FIRST BANK	1	\$193,800.00	0.06%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,869,575.00	0.94%	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$530,500.00	0.17%	0	\$
FIRST COMMUNITY MORTGAGE, INC	6	\$1,647,927.96	0.54%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$495,702.00	0.16%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,000.00	0.07%	0	\$
FIRST FEDERAL BANK	1	\$189,000.00	0.06%	0	\$
FIRST FEDERAL BANK, FSB	1	\$320,000.00	0.1%	0	\$
FIRST FEDERAL OF CENTRAL IL	1	\$240,000.00	0.08%	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$238,500.00	0.08%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$338,000.00	0.11%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$474,510.00	0.16%	0	\$
FIRST INTERSTATE BANK	2	\$763,600.00	0.25%	0	\$
FIRST MIDWEST BANK	1	\$177,000.00	0.06%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$417,000.00	0.14%	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$727,214.00	0.24%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$206,255.00	0.07%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	0.18%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$232,750.00	0.08%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$263,900.00	0.09%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$182,100.00	0.06%	0	\$

	FIRST NIAGARA BANK, N.A	1	\$208,560.00	0.07%	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$225,000.00	0.07%	0	\$
	FIRST RATE FINANCIAL GROUP	1	\$265,000.00	0.09%	0	\$
	FIRST REPUBLIC BANK	1	\$473,566.92	0.16%	0	\$
	FIRST STATE BANK	1	\$417,000.00	0.14%	0	\$
	FIRST STATE BANK NEBRASKA	1	\$180,000.00	0.06%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$521,500.00	0.17%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$655,600.53	0.21%	0	\$
	FIRST UNITED FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$727,050.00	0.24%	0	\$
	FIRSTMERIT BANK, N.A	2	\$597,750.00	0.2%	0	\$
	FIRSTTRUST BANK	1	\$236,500.00	0.08%	0	\$
	FLANAGAN STATE BANK	1	\$417,000.00	0.14%	0	\$
	FNB BANK, N.A	1	\$247,600.00	0.08%	0	\$
	FRANKLIN COMMUNITY BANK	1	\$405,000.00	0.13%	0	\$
	FREMONT BANK	27	\$8,686,762.99	2.85%	0	\$
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$175,500.00	0.06%	0	\$
	FULTON BANK, N.A	6	\$1,694,955.00	0.56%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$645,600.00	0.21%	0	\$
	GESA CREDIT UNION	1	\$180,996.00	0.06%	0	\$
	GOLDEN WEST ALLIANCE INC	1	\$311,250.00	0.1%	0	\$
	GRAND BANK	1	\$337,500.00	0.11%	0	\$
	GRAND BANK NA	6	\$1,752,141.31	0.57%	0	\$
	GREAT WESTERN BANK	2	\$397,000.00	0.13%	0	\$
	GREENLIGHT FINANCIAL SERVICES	17	\$4,842,200.00	1.59%	0	\$
	GREENWOOD CREDIT UNION	2	\$568,000.00	0.19%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$673,683.70	0.22%	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,687,696.44	0.55%	0	\$
	HARBOR NATIONAL BANK	2	\$519,500.00	0.17%	0	\$
	HARPETH MORTGAGE, LLC	1	\$351,500.00	0.12%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07%	0	\$
	HEARTLAND BANK	4	\$824,496.00	0.27%	0	\$
	HERITAGE VALLEY FCU	1	\$350,870.74	0.11%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,500.00	0.08%	0	\$
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$324,882.00	0.11%	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$361,752.47	0.12%	0	\$
	HOMESTEAD FUNDING CORP	1	\$489,600.00	0.16%	0	\$
	HONOLULU HOMELOANS, INC	2	\$952,000.00	0.31%	0	\$
	HORIZON BANK, N.A	2	\$647,519.00	0.21%	0	\$
	IAB FINANCIAL BANK	1	\$201,500.00	0.07%	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$995,950.00	0.33%	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$
	IMORTGAGE.COM, INC	8	\$2,181,289.00	0.71%	0	\$
		1	\$330,000.00	0.11%	0	\$



INTEGRITY MORTGAGE & FINANCIAL INCORPORATED					
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$178,600.00	0.06%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$347,225.00	0.11%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,596,950.00	0.52%	0	\$
INVESTORS HOME MORTGAGE	2	\$672,000.00	0.22%	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$256,800.00	0.08%	0	\$
L&N FEDERAL CREDIT UNION	1	\$334,650.00	0.11%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$275,988.00	0.09%	0	\$
LAKELAND BANK	1	\$225,000.00	0.07%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,914,250.00	1.61%	0	\$
LAYTON STATE BANK	1	\$417,000.00	0.14%	0	\$
LEADER BANK, N.A	2	\$848,975.00	0.28%	0	\$
LEADERONE FINANCIAL CORPORATION	8	\$1,990,950.00	0.65%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,969,463.45	0.65%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$490,000.00	0.16%	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$758,967.40	0.25%	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$308,800.00	0.1%	0	\$
LINCOLN SAVINGS BANK	1	\$408,500.00	0.13%	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$500,245.42	0.16%	0	\$
LOS ALAMOS NATIONAL BANK	2	\$807,000.00	0.26%	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$480,000.00	0.16%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.14%	0	\$
MACON BANK, INC	1	\$179,000.00	0.06%	0	\$
MAGNA BANK	1	\$233,700.00	0.08%	0	\$
MARQUETTE BANK	2	\$787,500.00	0.26%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,900.00	0.1%	0	\$
MAVERICK FUNDING CORP	1	\$359,750.00	0.12%	0	\$
MCKENZIE COUNTY BANK	1	\$275,094.13	0.09%	0	\$
MEGASTAR FINANCIAL CORP	4	\$1,040,125.00	0.34%	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$179,000.00	0.06%	0	\$
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$245,256.00	0.08%	0	\$
MERRIMACK MORTGAGE CORPORATION INC., A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.09%	0	\$
METRO CREDIT UNION	2	\$707,000.00	0.23%	0	\$
MICHIGAN MUTUAL, INC	2	\$463,124.00	0.15%	0	\$
MID AMERICA MORTGAGE	1	\$261,250.00	0.09%	0	\$
MIDWEST COMMUNITY BANK	1	\$237,500.00	0.08%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$913,927.17	0.3%	0	\$

MORTGAGE CLEARING CORP	1	\$263,602.37	0.09%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$807,450.00	0.26%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.13%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$440,520.00	0.14%	0	\$
NAT RES - NEVADA	1	\$216,800.00	0.07%	0	\$
NAT RES - SAN DIEGO COUNTY	2	\$660,000.00	0.22%	0	\$
NATIONAL BANK	1	\$417,000.00	0.14%	0	\$
NATIONAL BANK OF COMMERCE	2	\$687,725.49	0.23%	0	\$
NATIONSTARMORTGAGE	1	\$353,000.00	0.12%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%	0	\$
NETWORK FUNDING, L.P	11	\$3,142,641.00	1.03%	0	\$
NEW MEXICO BANK AND TRUST	1	\$184,000.00	0.06%	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$266,000.00	0.09%	0	\$
NUMARK CREDIT UNION	1	\$281,200.00	0.09%	0	\$
NUVISION FCU	2	\$485,000.00	0.16%	0	\$
O A MORTGAGE SERVICES	3	\$1,050,900.00	0.34%	0	\$
OMNIAMERICAN BANK	1	\$372,750.00	0.12%	0	\$
ON Q FINANCIAL, INC	4	\$1,215,996.29	0.4%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$281,300.00	0.09%	0	\$
ORRSTOWN BANK	1	\$220,500.00	0.07%	0	\$
PACIFIC BAY LENDING GROUP	8	\$2,273,500.00	0.74%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.14%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$501,000.00	0.16%	0	\$
PANHANDLE STATE BANK	1	\$268,750.00	0.09%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,098,600.00	0.36%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$572,200.00	0.19%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$647,000.00	0.21%	0	\$
PARKSIDE LENDING, LLC	15	\$5,471,920.00	1.79%	0	\$
PATELCO CREDIT UNION	2	\$837,175.09	0.27%	0	\$
PEYTON FINANCIAL MORTGAGE INC	1	\$220,000.00	0.07%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,617,954.90	1.51%	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,537,910.00	0.5%	0	\$
PINNACLE MORTGAGE, INC	1	\$396,000.00	0.13%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,250.00	0.09%	0	\$
PLAZA HOME MORTGAGE	1	\$494,945.00	0.16%	0	\$
PLAZA HOME MORTGAGE, INC	3	\$1,154,400.00	0.38%	0	\$
PLAZA HOME MORTGAGE, INC	2	\$667,300.00	0.22%	0	\$
PMAC LENDING SERVICES, INC	15	\$4,514,700.00	1.48%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$301,500.00	0.1%	0	\$
POLONIA BANK	1	\$385,000.00	0.13%	0	\$

	PREMIER AMERICA CREDIT UNION	1	\$234,162.13	0.08%	0	\$
	PRIMEWEST MORTGAGE	1	\$406,500.00	0.13%	0	\$
	PRIORITY HOME MORTGAGE, L.P	3	\$783,010.00	0.26%	0	\$
	PROVIDENT CREDIT UNION	3	\$1,088,300.00	0.36%	0	\$
	PSECU	1	\$379,000.00	0.12%	0	\$
	PURDUE FEDERAL CU	1	\$224,700.00	0.07%	0	\$
	QUALSTAR CREDIT UNION	1	\$274,000.00	0.09%	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$413,500.00	0.14%	0	\$
	RABOBANK, N.A	3	\$750,300.00	0.25%	0	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$424,500.00	0.14%	0	\$
	RANDOLPH SAVINGS BANK	2	\$409,275.00	0.13%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	19	\$5,267,654.62	1.73%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,506,077.62	1.15%	0	\$
	RED RIVER BANK	1	\$227,182.32	0.07%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$222,050.00	0.07%	0	\$
	REDWOOD CREDIT UNION	3	\$625,800.00	0.21%	0	\$
	RENASANT BANK	3	\$747,500.00	0.24%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,558,720.00	0.51%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,500.00	0.22%	0	\$
	ROCKY MOUNTAIN BANK	2	\$514,000.00	0.17%	0	\$
	RUSHMORE HOME LOANS	1	\$261,900.00	0.09%	0	\$
	RUSHMORE LM	1	\$290,000.00	0.1%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$502,450.00	0.16%	0	\$
	SAHARA MORTGAGE CORPORATION	1	\$409,700.00	0.13%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	2	\$492,000.00	0.16%	0	\$
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$176,000.00	0.06%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,240,700.00	0.73%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$324,000.00	0.11%	0	\$
	SECURITY ONE LENDING	2	\$532,500.00	0.17%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,600.00	0.08%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$817,000.00	0.27%	0	\$
	SHEA MORTGAGE INC	4	\$1,757,118.52	0.58%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$10,320,428.75	3.38%	0	\$
	SIUSLAW BANK	1	\$240,000.00	0.08%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$196,900.00	0.06%	0	\$
	SOUND COMMUNITY BANK	1	\$191,000.00	0.06%	0	\$

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$195,000.00	0.06%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$376,000.00	0.12%	0	\$
	SOVEREIGN BANK, N.A	7	\$1,948,250.00	0.64%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$483,450.00	0.16%	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	0	\$
	STANDARD BANK & TRUST COMPANY	3	\$588,103.00	0.19%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND INC	1	\$240,000.00	0.08%	0	\$
	STEARNS LENDING INC	60	\$19,044,084.23	6.24%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,034,901.00	0.34%	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,875.00	0.07%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$220,000.00	0.07%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,623.00	0.14%	0	\$
	SUMMIT CREDIT UNION	1	\$204,725.00	0.07%	0	\$
	SUMMIT FUNDING, INC	4	\$1,168,950.00	0.38%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$196,900.00	0.06%	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,500.00	0.2%	0	\$
	SWBC MORTGAGE CORPORATION	19	\$4,258,188.00	1.4%	0	\$
	T. J. FINANCIAL, INC	2	\$496,000.00	0.16%	0	\$
	TALMER BANK AND TRUST	2	\$685,500.00	0.22%	0	\$
	TECHNOLOGY CREDIT UNION	2	\$702,800.00	0.23%	0	\$
	TEXASLENDING.COM	1	\$299,577.30	0.1%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$302,100.00	0.1%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$642,000.00	0.21%	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$294,500.00	0.1%	0	\$
	THE COLUMBIA BANK	1	\$332,000.00	0.11%	0	\$
	THE LENDING COMPANY, INC	3	\$891,400.00	0.29%	0	\$
	THE MORTGAGE HOUSE, INC	1	\$294,500.00	0.1%	0	\$
	THE PARK BANK	1	\$400,000.00	0.13%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$408,000.00	0.13%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$203,800.00	0.07%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$266,000.00	0.09%	0	\$
	TRADITION MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$
	TRUSTONE FINANCIAL	1	\$181,000.00	0.06%	0	\$
	TXL MORTGAGE CORPORATION	2	\$397,811.00	0.13%	0	\$
	UMC MORTGAGE COMPANY	1	\$330,079.33	0.11%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$743,400.00	0.24%	0	\$
	UNCLE CREDIT UNION	1	\$309,533.09	0.1%	0	\$
	UNITED BANK & TRUST	1	\$320,000.00	0.1%	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$182,225.12	0.06%	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$5,579,226.71	1.83%	0	\$
		1	\$291,000.00	0.1%	0	\$

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
	UNITY BANK, NJ BANKING CORPORATION	1	\$349,600.00	0.11%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,550.00	0.11%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.08%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$178,300.00	0.06%	0
	UNIVEST BANK AND TRUST CO	3	\$803,250.00	0.26%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,400.00	0.07%	0
	VALLEY NATIONAL BANK	5	\$1,449,596.34	0.47%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,902,150.00	0.62%	0
	VENTA FINANCIAL GROUP INC	1	\$337,500.00	0.11%	0
	VERITAS FUNDING, LLC	2	\$473,600.00	0.16%	0
	VERITEX COMMUNITY BANK	1	\$399,000.00	0.13%	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$410,400.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,850.00	0.29%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,000.00	0.13%	0
	WADENA STATE BANK	1	\$250,800.00	0.08%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,550.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$947,400.00	0.31%	0
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$184,000.00	0.06%	0
	WEBSTER BANK, N.A	1	\$194,750.00	0.06%	0
	WESTERN BANCORP	1	\$624,618.68	0.2%	0
	WESTERN FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0
	WESTERRA CREDIT UNION	1	\$349,200.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$310,650.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,500.00	0.06%	0
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.09%	0
	WINGSPAN LENDING	1	\$417,000.00	0.14%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$353,405.17	0.12%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,702,500.00	0.53%	0
<b>Total</b>		<b>1,042</b>	<b>\$305,244,229.63</b>	<b>100%</b>	<b>0</b>
31417GZU3	4TRUST MORTGAGE, INC	1	\$356,474.06	0.12%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$800,775.00	0.26%	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,810,842.00	1.24%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$238,894.00	0.08%	0
	AFFILIATED MORTGAGE COMPANY	1	\$327,000.00	0.11%	0
	AKT AMERICAN CAPITAL, INC	5	\$1,561,300.00	0.51%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$985,546.23	0.32%	0

ALLEN TATE MORTGAGE SERVICES, INC	1	\$227,028.54	0.07%	0	\$
ALLIANCE DIRECT HOME MORTGAGE	1	\$399,700.00	0.13%	0	\$
ALLIED MORTGAGE GROUP	1	\$194,750.00	0.06%	0	\$
AMEGY MORTGAGE COMPANY, L.L.C	2	\$479,200.00	0.16%	0	\$
AMERICA'S MORTGAGE, LLC	1	\$240,745.00	0.08%	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$227,950.00	0.07%	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.11%	0	\$
AMERICAN NATIONAL BANK FOX CITIES	1	\$197,600.00	0.06%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$490,000.00	0.16%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,658.00	0.06%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$223,390.00	0.07%	0	\$
AMERIPRO FUNDING, INC	1	\$265,724.00	0.09%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,000.00	0.1%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,470,912.00	0.48%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,728.93	0.06%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$313,500.00	0.1%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,954.79	0.1%	0	\$
ATLANTIS MORTGAGE CO. INC	1	\$288,000.00	0.09%	0	\$
AUBURNBANK	1	\$332,500.00	0.11%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$194,750.00	0.06%	0	\$
BANCORPSOUTH BANK	3	\$1,179,350.00	0.38%	0	\$
BANK OF ENGLAND	3	\$836,700.00	0.27%	0	\$
BANK OF HAWAII	3	\$1,403,000.00	0.46%	0	\$
BANK OF SAN ANGELO	1	\$179,055.00	0.06%	0	\$
BANK OF THE CASCADES	1	\$235,652.32	0.08%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,154,250.00	1.03%	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$
BANNER BANK	1	\$207,000.00	0.07%	0	\$
BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$
BELL STATE BANK & TRUST	3	\$638,900.00	0.21%	0	\$
BERKSHIRE BANK	1	\$258,000.00	0.08%	0	\$
BLUELEAF LENDING, LLC	1	\$268,000.00	0.09%	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$793,065.16	0.26%	0	\$
BRIDGEWATER CREDIT UNION	2	\$483,050.00	0.16%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$329,400.00	0.11%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,176,176.59	1.69%	0	\$
BROKER SOLUTIONS, INC	2	\$802,575.00	0.26%	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.11%	0	\$
BUCKS COUNTY BANK	1	\$301,000.00	0.1%	0	\$
BUD WEBER MORTGAGES LLC	1	\$333,355.00	0.11%	0	\$
BURLING BANK	1	\$370,000.00	0.12%	0	\$

	CALIFORNIA CREDIT UNION	2	\$713,280.00	0.23%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$330,000.00	0.11%	0	\$
	CAPITAL CONCEPTS INC	1	\$178,505.00	0.06%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$280,000.00	0.09%	0	\$
	CASHCALL, INC	52	\$16,659,400.00	5.44%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,479,700.00	0.48%	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$319,000.00	0.1%	0	\$
	CENTENNIAL LENDING, LLC	1	\$188,500.00	0.06%	0	\$
	CENTRAL TRUST BANK	1	\$256,112.33	0.08%	0	\$
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$201,000.00	0.07%	0	\$
	CENTURY LENDING COMPANY	1	\$198,000.00	0.06%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$
	CHELSEA GROTON BANK	1	\$190,000.00	0.06%	0	\$
	CHEMICAL BANK	1	\$286,000.00	0.09%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,226,946.93	0.73%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,334,098.00	0.76%	0	\$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$336,000.00	0.11%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,297,530.65	2.38%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$350,000.00	0.11%	0	\$
	COBALT MORTGAGE, INC	32	\$9,868,707.11	3.22%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,968,052.24	0.64%	0	\$
	COMMERCE MORTGAGE	5	\$1,366,593.00	0.45%	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.08%	0	\$
	COMMUNITY TRUST BANK	1	\$179,550.00	0.06%	0	\$
	COMMUNITYONE BANK, N.A	2	\$424,597.38	0.14%	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,596,913.00	0.52%	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$355,901.00	0.12%	0	\$
	CROSSLINE CAPITAL INC	2	\$662,500.00	0.22%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$393,000.00	0.13%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,350.00	0.08%	0	\$
	DFCU FINANCIAL	2	\$660,250.00	0.22%	0	\$
	DUPAGE CREDIT UNION	1	\$227,000.00	0.07%	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$332,000.00	0.11%	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,169,700.00	0.38%	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$185,500.00	0.06%	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,609,598.77	0.53%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,995,473.00	0.65%	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$817,291.00	0.27%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,100.00	0.15%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,011,461.99	0.33%	0	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$360,000.00	0.12%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$410,000.00	0.13%	0	\$
EVOLVE BANK & TRUST	2	\$371,700.00	0.12%	0	\$
EXCEL MORTGAGE SERVICING, INC	3	\$692,171.79	0.23%	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$342,000.00	0.11%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,600.00	0.14%	0	\$
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$201,950.38	0.07%	0	\$
FBC MORTGAGE, LLC	4	\$964,850.00	0.31%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,693,812.21	0.88%	0	\$
FIRST AMERICAN BANK	1	\$204,000.00	0.07%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,500.00	0.09%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$412,500.00	0.13%	0	\$
FIRST BANK, N.A	1	\$308,000.00	0.1%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,581,240.00	1.5%	0	\$
FIRST CHOICE BANK	4	\$1,114,000.00	0.36%	0	\$
FIRST CHOICE LOAN SERVICES, INC	15	\$4,103,184.00	1.34%	0	\$
FIRST COMMUNITY BANK	1	\$229,183.81	0.07%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$1,051,405.00	0.34%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$667,188.00	0.22%	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$344,480.38	0.11%	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$188,000.00	0.06%	0	\$
FIRST INTERSTATE BANK	2	\$617,000.00	0.2%	0	\$
FIRST INTERSTATE BANK, MONTANA	1	\$177,520.00	0.06%	0	\$
FIRST MIDWEST BANK	1	\$178,000.00	0.06%	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$250,000.00	0.08%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$197,488.00	0.06%	0	\$
FIRST MORTGAGE HOME LENDING L.L.C	1	\$208,620.00	0.07%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$291,828.92	0.1%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.08%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$423,200.00	0.14%	0	\$
FIRST NIAGARA BANK, N.A	3	\$797,504.00	0.26%	0	\$
FIRST STATE BANK-TENNESSEE	1	\$194,700.00	0.06%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,145,600.00	0.7%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,580,806.00	0.52%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$277,400.00	0.09%	0	\$
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.06%	0	\$
FIRSTMERIT BANK, N.A	1	\$177,175.00	0.06%	0	\$
FREMONT BANK	24	\$6,992,407.70	2.28%	0	\$
FULTON BANK, N.A	3	\$584,782.00	0.19%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$197,843.00	0.06%	0	\$
GEO CORP INC	2	\$452,000.00	0.15%	0	\$



	GEO-CORP INC	1	\$410,000.00	0.13%	0	\$
	GESA CREDIT UNION	1	\$237,000.00	0.08%	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.11%	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$216,600.00	0.07%	0	\$
	GMFS LLC	3	\$869,275.00	0.28%	0	\$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$382,500.00	0.12%	0	\$
	GRAND BANK NA	2	\$666,000.00	0.22%	0	\$
	GREAT WESTERN BANK	4	\$836,100.00	0.27%	0	\$
	GREENLIGHT FINANCIAL SERVICES	27	\$8,004,950.00	2.61%	0	\$
	GREENWOOD CREDIT UNION	1	\$190,000.00	0.06%	0	\$
	GUARANTY TRUST COMPANY	1	\$277,200.00	0.09%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$184,000.00	0.06%	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,293,700.00	0.42%	0	\$
	HANA FINANCIAL INC	1	\$188,300.00	0.06%	0	\$
	HARBOR NATIONAL BANK	1	\$346,500.00	0.11%	0	\$
	HOME FEDERAL BANK	1	\$402,325.00	0.13%	0	\$
	HOME FINANCING CENTER, INC	1	\$255,026.00	0.08%	0	\$
	HOME STATE BANK NA	1	\$214,650.00	0.07%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,251.00	0.09%	0	\$
	HONOLULU HOMELOANS, INC	1	\$657,000.00	0.21%	0	\$
	HORIZON BANK, N.A	4	\$879,400.00	0.29%	0	\$
	IMORTGAGE.COM, INC	10	\$2,820,558.59	0.92%	0	\$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$292,059.45	0.1%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,500.00	0.09%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$468,450.00	0.15%	0	\$
	INVESTORS HOME MORTGAGE	1	\$787,500.00	0.26%	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$176,000.00	0.06%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,427,700.00	1.44%	0	\$
	LANDMARK CREDIT UNION	1	\$311,900.00	0.1%	0	\$
	LAYTON STATE BANK	1	\$209,000.00	0.07%	0	\$
	LEADER BANK, N.A	3	\$1,062,165.00	0.35%	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$360,000.00	0.12%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$530,000.00	0.17%	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,409,485.76	0.46%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,200.00	0.07%	0	\$
	LINCOLN SAVINGS BANK	2	\$441,905.00	0.14%	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$981,519.46	0.32%	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$280,000.00	0.09%	0	\$
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$468,750.00	0.15%	0	\$
	M/I FINANCIAL CORP	1	\$211,000.00	0.07%	0	\$
	MANN MORTGAGE, LLC	1	\$180,800.00	0.06%	0	\$

MARQUETTE BANK	1	\$265,600.00	0.09%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,700.00	0.06%	0	\$
MAVERICK FUNDING CORP	2	\$757,251.00	0.25%	0	\$
MEGASTAR FINANCIAL CORP	6	\$1,580,000.00	0.52%	0	\$
MEMBER HOME LOAN, LLC	2	\$506,200.00	0.17%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.07%	0	\$
MERIDIAN BANK	3	\$1,056,740.00	0.34%	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$346,000.00	0.11%	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$217,000.00	0.07%	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$237,500.00	0.08%	0	\$
METRO CREDIT UNION	2	\$622,000.00	0.2%	0	\$
MICHIGAN MUTUAL, INC	1	\$346,500.00	0.11%	0	\$
MID AMERICA MORTGAGE	2	\$462,750.00	0.15%	0	\$
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.09%	0	\$
MINNESOTA BANK AND TRUST	1	\$240,000.00	0.08%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$859,417.33	0.28%	0	\$
MORTGAGE 1 INC	1	\$380,000.00	0.12%	0	\$
MORTGAGE AMERICA INC	2	\$817,000.00	0.27%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$643,500.00	0.21%	0	\$
MORTGAGE NOW INC	1	\$265,000.00	0.09%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$620,500.00	0.2%	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$187,500.00	0.06%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$554,000.00	0.18%	0	\$
NAT RES - NEVADA	1	\$352,750.00	0.12%	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$287,200.00	0.09%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$
NATIONWIDE BANK	1	\$204,000.00	0.07%	0	\$
NCB, FSB	1	\$225,000.00	0.07%	0	\$
NETWORK FUNDING, L.P	10	\$3,093,505.00	1.01%	0	\$
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$200,687.00	0.07%	0	\$
NOLA LENDING GROUP LLC	1	\$260,788.81	0.09%	0	\$
NORTHERN STATE BANK	1	\$218,877.07	0.07%	0	\$
NORTHVIEW BANK	2	\$377,600.00	0.12%	0	\$
NUVISION FCU	1	\$320,000.00	0.1%	0	\$
O A MORTGAGE SERVICES	2	\$523,000.00	0.17%	0	\$
OCEANFIRST BANK	1	\$332,117.00	0.11%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.08%	0	\$
OMNIAMERICAN BANK	3	\$879,800.00	0.29%	0	\$
ON Q FINANCIAL, INC	3	\$660,800.00	0.22%	0	\$
OPES ADVISORS, INC	2	\$506,000.00	0.17%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$432,500.00	0.14%	0	\$

	PACIFIC BAY LENDING GROUP	8	\$2,790,500.00	0.91%	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$188,850.00	0.06%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$183,510.00	0.06%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$709,996.38	0.23%	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$
	PANHANDLE STATE BANK	1	\$186,000.00	0.06%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,065,738.00	0.35%	0	\$
	PARKSIDE LENDING, LLC	13	\$3,506,099.00	1.14%	0	\$
	PATELCO CREDIT UNION	1	\$324,425.00	0.11%	0	\$
	PEOPLE'S CREDIT UNION	1	\$387,800.00	0.13%	0	\$
	PEOPLES BANK	1	\$215,943.00	0.07%	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$574,900.00	0.19%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$5,154,565.00	1.68%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$990,400.00	0.32%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.07%	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$394,000.00	0.13%	0	\$
	PLAZA HOME MORTGAGE	1	\$799,720.50	0.26%	0	\$
	PLAZA HOME MORTGAGE, INC	4	\$1,277,200.00	0.42%	0	\$
	PLAZA HOME MORTGAGE, INC	6	\$2,140,778.00	0.7%	0	\$
	PMAC LENDING SERVICES, INC	15	\$4,598,223.87	1.5%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$234,867.54	0.08%	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$416,371.93	0.14%	0	\$
	PRIMEWEST MORTGAGE	1	\$240,279.00	0.08%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.14%	0	\$
	PROVIDENT CREDIT UNION	2	\$1,105,500.00	0.36%	0	\$
	PSECU	1	\$317,021.80	0.1%	0	\$
	PUBLIC EMPLOYEES CREDIT UNION	1	\$228,806.86	0.07%	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$206,500.00	0.07%	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$653,085.00	0.21%	0	\$
	RABOBANK, N.A	1	\$388,000.00	0.13%	0	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$202,000.00	0.07%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	20	\$6,135,169.00	2%	0	\$
		6	\$1,710,700.00	0.56%	0	\$

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REDSTONE FEDERAL CREDIT UNION	2	\$522,500.00	0.17%	0	\$
RENASANT BANK	2	\$444,230.00	0.14%	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.13%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$495,252.95	0.16%	0	\$
RESMAC, INC	1	\$185,700.00	0.06%	0	\$
ROCKVILLE BANK	1	\$225,000.00	0.07%	0	\$
ROCKY MOUNTAIN BANK	1	\$213,655.00	0.07%	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$181,600.00	0.06%	0	\$
ROYAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$889,210.00	0.29%	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.14%	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$246,000.00	0.08%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,475,550.00	0.81%	0	\$
SCOTIABANK DE PR	1	\$346,000.00	0.11%	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$
SEATTLE MORTGAGE COMPANY	1	\$433,600.00	0.14%	0	\$
SECURITY STATE BANK & TRUST	1	\$328,000.00	0.11%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$455,000.00	0.15%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$955,550.00	0.31%	0	\$
SFMC, LP	1	\$336,300.00	0.11%	0	\$
SHEA MORTGAGE INC	8	\$3,022,901.00	0.99%	0	\$
SHORE MORTGAGE	1	\$274,500.00	0.09%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,820,082.68	2.55%	0	\$
SOLARITY CREDIT UNION	1	\$202,000.00	0.07%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,772,813.68	0.58%	0	\$
SOVEREIGN BANK, N.A	6	\$1,621,900.00	0.53%	0	\$
ST.MARY'S BANK	1	\$297,305.00	0.1%	0	\$
STANDARD PACIFIC MORTGAGE, INC	2	\$616,565.98	0.2%	0	\$
STEARNS LENDING INC	39	\$12,690,155.48	4.14%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,183,220.00	0.71%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.08%	0	\$
STOCKMAN BANK OF MONTANA	3	\$701,175.00	0.23%	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,203,275.00	0.39%	0	\$
SUMMIT BANK AND TRUST	2	\$619,500.00	0.2%	0	\$
SUMMIT FUNDING ADVISORS LLC	1	\$195,460.00	0.06%	0	\$
SUMMIT FUNDING, INC	5	\$1,585,300.00	0.52%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$403,750.00	0.13%	0	\$
SWBC MORTGAGE CORPORATION	19	\$6,277,529.00	2.05%	0	\$

	TECHNOLOGY CREDIT UNION	1	\$352,000.00	0.11%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.06%	0	\$
	TEXAS FIRST BANK	1	\$212,779.04	0.07%	0	\$
	THE BANK OF CARBONDALE	1	\$219,713.60	0.07%	0	\$
	THE COLUMBIA BANK	2	\$697,800.00	0.23%	0	\$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$352,000.00	0.11%	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$242,250.00	0.08%	0	\$
	THE MORTGAGE HOUSE, INC	1	\$313,191.00	0.1%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.13%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$453,157.00	0.15%	0	\$
	TOTALBANK	1	\$364,000.00	0.12%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$534,000.00	0.17%	0	\$
	TRADITION MORTGAGE LLC	1	\$267,065.00	0.09%	0	\$
	TRAVIS CREDIT UNION	1	\$216,000.00	0.07%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,920.00	0.07%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,779,203.00	0.58%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,241.64	0.07%	0	\$
	UNITED BANK & TRUST	2	\$624,000.00	0.2%	0	\$
	UNITED WHOLESALE MORTGAGE	21	\$5,572,280.00	1.82%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$285,449.00	0.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,350.00	0.18%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$1,071,285.74	0.35%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$186,200.00	0.06%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.14%	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$192,000.00	0.06%	0	\$
	VALLEY NATIONAL BANK	1	\$243,000.00	0.08%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,635,800.00	0.53%	0	\$
	VERITAS FUNDING, LLC	1	\$236,000.00	0.08%	0	\$
	VILLAGE MORTGAGE	2	\$665,700.00	0.22%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.09%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$5,612,351.00	1.83%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$653,000.00	0.21%	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$328,000.00	0.11%	0	\$
	WALLIS STATE BANK	1	\$207,200.00	0.07%	0	\$
	WASHINGTON COUNTY BANK	1	\$241,395.00	0.08%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,650.00	0.12%	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$940,470.00	0.31%	0	\$
	WEBSTER BANK, N.A	1	\$368,218.70	0.12%	0	\$
	WEOKIE CREDIT UNION	1	\$220,000.00	0.07%	0	\$

	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$
	WESTERN BANCORP	1	\$416,250.00	0.14%	0	\$
	WESTERRA CREDIT UNION	1	\$313,500.00	0.1%	0	\$
	WESTFIELD BANK, FSB	1	\$177,650.00	0.06%	0	\$
	WESTSTAR LOAN COMPANY	1	\$180,000.00	0.06%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$571,655.00	0.19%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,400.00	0.06%	0	\$
	WESTSTAR MORTGAGE, INC	2	\$712,400.00	0.23%	0	\$
	WINTER HILL BANK, FSB	1	\$302,300.00	0.1%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,915.00	0.34%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$782,750.00	0.26%	0	\$
<b>Total</b>		<b>1,032</b>	<b>\$306,427,148.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZV1	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$415,000.00	0.14%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$201,500.00	0.07%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.06%	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$398,050.00	0.14%	0	\$
	ACADEMY MORTGAGE CORP	1	\$188,000.00	0.06%	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$4,880,117.00	1.66%	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$189,900.00	0.06%	0	\$
	ACHIEVA CREDIT UNION	1	\$189,050.00	0.06%	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.06%	0	\$
	AFFILIATED BANK	1	\$220,000.00	0.07%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$287,200.00	0.1%	0	\$
	AKT AMERICAN CAPITAL, INC	3	\$861,302.00	0.29%	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$270,921.00	0.09%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,002,646.22	0.34%	0	\$
	ALLEN TATE MORTGAGE	1	\$210,779.06	0.07%	0	\$
	ALLIED MORTGAGE GROUP	1	\$213,750.00	0.07%	0	\$
	AMARILLO NATIONAL BANK	1	\$211,850.00	0.07%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$1,250,200.00	0.43%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,850.00	0.1%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,000.00	0.1%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$198,943.00	0.07%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,123,835.00	0.38%	0	\$
	AMERIPRO FUNDING, INC	1	\$292,505.00	0.1%	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$292,000.00	0.1%	0	\$
	ANCHORBANK, FSB	1	\$318,200.00	0.11%	0	\$
	ARK MORTGAGE INC	1	\$396,750.00	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$258,750.00	0.09%	0	\$
		1	\$412,000.00	0.14%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,523,063.00	0.52%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$383,766.00	0.13%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,650.00	0.08%	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$296,875.00	0.1%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.06%	0	\$
AUBURNBANK	1	\$417,000.00	0.14%	0	\$
AVIDIA BANK	1	\$417,000.00	0.14%	0	\$
BANCORPSOUTH BANK	9	\$2,543,562.00	0.87%	0	\$
BANK OF ENGLAND	3	\$883,847.00	0.3%	0	\$
BANK OF HAWAII	1	\$532,000.00	0.18%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$4,600,202.39	1.57%	0	\$
BANNER BANK	1	\$290,500.00	0.1%	0	\$
BAY FEDERAL CREDIT UNION	1	\$319,100.00	0.11%	0	\$
BELL STATE BANK & TRUST	5	\$1,506,500.00	0.51%	0	\$
BELLCO CREDIT UNION	1	\$229,800.00	0.08%	0	\$
BENCHMARK BANK	1	\$287,200.00	0.1%	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$894,061.11	0.3%	0	\$
BOONE COUNTY NATIONAL BANK	2	\$426,810.36	0.15%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$645,000.00	0.22%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,820,659.55	1.64%	0	\$
BROKER SOLUTIONS, INC	1	\$222,000.00	0.08%	0	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.14%	0	\$
BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.07%	0	\$
BUSEY BANK	1	\$275,000.00	0.09%	0	\$
CALIFORNIA CREDIT UNION	2	\$661,750.00	0.23%	0	\$
CALIFORNIA MORTGAGE ADVISORS INC	1	\$529,219.20	0.18%	0	\$
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$256,000.00	0.09%	0	\$
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,058,950.00	0.36%	0	\$
CASHCALL, INC	55	\$17,534,694.14	5.97%	0	\$
CASTLE & COOKE MORTGAGE, LLC	9	\$2,679,804.00	0.91%	0	\$
CENDERA FUNDING, INC	1	\$342,000.00	0.12%	0	\$
CENTENNIAL LENDING, LLC	1	\$175,235.67	0.06%	0	\$
CENTURY LENDING COMPANY	4	\$1,368,622.00	0.47%	0	\$
CHERRY CREEK MORTGAGE CO., INC	11	\$3,605,975.00	1.23%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,052,837.00	0.7%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$7,696,350.00	2.62%	0	\$
COBALT MORTGAGE, INC	24	\$7,552,462.00	2.57%	0	\$

	COBALT MORTGAGE, INC	1	\$360,000.00	0.12%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$819,173.50	0.28%	0	\$
	COMMERCE MORTGAGE	2	\$416,050.00	0.14%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.09%	0	\$
	COMMUNITYONE BANK, N.A	1	\$209,000.00	0.07%	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$1,777,800.00	0.6%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$344,700.00	0.12%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$211,500.00	0.07%	0	\$
	CUSO MORTGAGE, INC	1	\$332,947.77	0.11%	0	\$
	DENVER MORTGAGE COMPANY	2	\$546,400.00	0.19%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,167,083.28	0.4%	0	\$
	DFCU FINANCIAL	2	\$402,500.00	0.14%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$228,166.00	0.08%	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.06%	0	\$
	ELEVATIONS CREDIT UNION	2	\$733,000.00	0.25%	0	\$
	ENG LENDING	1	\$219,200.00	0.07%	0	\$
	ENT FEDERAL CREDIT UNION	1	\$218,150.00	0.07%	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,395,635.00	0.47%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$396,100.00	0.13%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,434,263.00	0.49%	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$224,920.00	0.08%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$657,000.00	0.22%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,553,050.00	0.53%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA	1	\$262,500.00	0.09%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$729,374.00	0.25%	0	\$
	EXCEL MORTGAGE SERVICING, INC	3	\$1,120,467.00	0.38%	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$276,000.00	0.09%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$388,000.00	0.13%	0	\$
	FARMERS STATE BANK OF HOFFMAN	1	\$247,200.00	0.08%	0	\$
	FARMINGTON BANK	1	\$207,693.57	0.07%	0	\$
	FBC MORTGAGE, LLC	2	\$545,130.00	0.19%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$991,466.00	0.34%	0	\$
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$769,000.00	0.26%	0	\$
	FIDELITY COOPERATIVE BANK	1	\$370,000.00	0.13%	0	\$
	FIRST AMERICAN BANK	1	\$205,640.00	0.07%	0	\$
	FIRST AMERICAN BANK, N.A	1	\$217,500.00	0.07%	0	\$
	FIRST BANK	1	\$196,000.00	0.07%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,992,127.00	1.02%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,884,150.00	0.64%	0	\$



FIRST CITIZENS BANK AND TRUST CO	2	\$423,496.60	0.14%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$415,786.00	0.14%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$266,502.00	0.09%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,950.00	0.07%	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$213,400.00	0.07%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$
FIRST INTERSTATE BANK	2	\$553,600.00	0.19%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.14%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$253,150.00	0.09%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,406,543.31	0.48%	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$194,199.00	0.07%	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$669,875.00	0.23%	0	\$
FIRST NATIONAL BANK BERLIN	1	\$189,600.00	0.06%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$206,600.00	0.07%	0	\$
FIRST OKLAHOMA MORTGAGE, LLC	1	\$225,300.00	0.08%	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$177,600.00	0.06%	0	\$
FIRST STATE COMMUNITY BANK	1	\$184,600.00	0.06%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,229,650.00	0.42%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,736.00	0.35%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,136,841.89	0.39%	0	\$
FIRSTMERIT BANK, N.A	3	\$603,000.00	0.21%	0	\$
FIRSTTRUST BANK	1	\$266,000.00	0.09%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$256,000.00	0.09%	0	\$
FREMONT BANK	26	\$7,378,726.23	2.51%	0	\$
FULTON BANK OF NEW JERSEY	1	\$242,249.00	0.08%	0	\$
FULTON BANK, N.A	4	\$895,826.00	0.3%	0	\$
GATEWAY HOME LENDING	1	\$260,000.00	0.09%	0	\$
GEO CORP INC	4	\$985,377.00	0.34%	0	\$
GMFS LLC	3	\$819,500.00	0.28%	0	\$
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$
GRAND BANK	2	\$481,500.00	0.16%	0	\$
GRAND BANK NA	4	\$845,036.00	0.29%	0	\$
GREAT LAKES CREDIT UNION	1	\$235,290.00	0.08%	0	\$
GREAT WESTERN BANK	3	\$714,520.00	0.24%	0	\$
GREENLIGHT FINANCIAL SERVICES	21	\$6,265,550.00	2.13%	0	\$
GREENWOOD CREDIT UNION	1	\$312,000.00	0.11%	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$185,220.00	0.06%	0	\$
GTE FEDERAL CREDIT UNION	3	\$702,814.00	0.24%	0	\$
GUARANTY FEDERAL	1	\$347,800.00	0.12%	0	\$

	GUARANTY TRUST COMPANY	3	\$767,851.00	0.26%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$583,950.00	0.2%	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,608,154.36	0.55%	0	\$
	HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$
	HOME BANK	2	\$514,500.00	0.18%	0	\$
	HOME FINANCING CENTER, INC	1	\$180,200.00	0.06%	0	\$
	HOME STATE BANK, N.A	1	\$246,050.00	0.08%	0	\$
	HONOLULU HOMELOANS, INC	1	\$479,000.00	0.16%	0	\$
	HONOR CREDIT UNION	1	\$335,500.00	0.11%	0	\$
	HORIZON BANK N A	1	\$235,800.00	0.08%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$180,000.00	0.06%	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$549,828.14	0.19%	0	\$
	IMORTGAGE.COM, INC	13	\$3,639,800.00	1.24%	0	\$
	INDEPENDENT BANK	2	\$391,000.00	0.13%	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$279,578.28	0.1%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,795,500.00	0.61%	0	\$
	LAKE AREA MORTGAGE	1	\$417,000.00	0.14%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$193,200.00	0.07%	0	\$
	LAKELAND BANK	1	\$360,000.00	0.12%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,048,362.21	1.04%	0	\$
	LEADER BANK N.A	1	\$254,000.00	0.09%	0	\$
	LEADER BANK, N.A	5	\$1,391,000.00	0.47%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$641,250.00	0.22%	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,932,119.35	0.66%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$350,000.00	0.12%	0	\$
	LIBERTY HOME LOANS	1	\$292,000.00	0.1%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$319,018.79	0.11%	0	\$
	LOGIX FEDERAL CREDIT UNION	5	\$1,327,505.72	0.45%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$178,500.00	0.06%	0	\$
	M/I FINANCIAL CORP	1	\$177,900.00	0.06%	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.08%	0	\$
	MAGNA BANK	1	\$417,000.00	0.14%	0	\$
	MANN MORTGAGE LLC	1	\$228,700.00	0.08%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$643,732.00	0.22%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.14%	0	\$
	MEETINGHOUSE BANK	1	\$339,500.00	0.12%	0	\$
	MEGASTAR FINANCIAL CORP	5	\$1,184,005.00	0.4%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,053,050.00	0.36%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,000.00	0.09%	0	\$

	MERRIMACK COUNTY SAVINGS BANK	1	\$197,650.00	0.07%	0	\$
	MICHIGAN MUTUAL INC	1	\$417,000.00	0.14%	0	\$
	MICHIGAN MUTUAL, INC	1	\$250,000.00	0.09%	0	\$
	MID AMERICA MORTGAGE	1	\$175,000.00	0.06%	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$213,178.44	0.07%	0	\$
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.06%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$1,029,000.00	0.35%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$584,000.00	0.2%	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$340,000.00	0.12%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,645.00	0.07%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.14%	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$721,216.00	0.25%	0	\$
	NAT RES - SAN DIEGO COUNTY	2	\$646,800.00	0.22%	0	\$
	NATIONWIDE BANK	1	\$187,150.00	0.06%	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$175,491.09	0.06%	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$333,000.00	0.11%	0	\$
	NETWORK FUNDING, L.P	14	\$3,810,475.00	1.3%	0	\$
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$465,000.00	0.16%	0	\$
	NEW MEXICO BANK AND TRUST	1	\$397,000.00	0.14%	0	\$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$305,000.00	0.1%	0	\$
	O A MORTGAGE SERVICES	3	\$807,700.00	0.27%	0	\$
	OAK MORTGAGE GROUP, INC	1	\$380,000.00	0.13%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$788,982.00	0.27%	0	\$
	ON Q FINANCIAL, INC	1	\$380,000.00	0.13%	0	\$
	OPEN MORTGAGE, LLC	1	\$232,000.00	0.08%	0	\$
	OPES ADVISORS, INC	3	\$1,141,100.00	0.39%	0	\$
	OREGON COMMUNITY BANK & TRUST	1	\$417,000.00	0.14%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,350.00	0.09%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,346,200.00	0.46%	0	\$
	PALM LENDING, LLC	1	\$177,900.66	0.06%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$590,100.00	0.2%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$539,700.00	0.18%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,250.00	0.09%	0	\$
	PARK CITY CREDIT UNION	1	\$210,000.00	0.07%	0	\$
	PARKSIDE LENDING, LLC	11	\$3,071,325.00	1.04%	0	\$
	PATELCO CREDIT UNION	2	\$625,825.00	0.21%	0	\$
	PEOPLES BANK	1	\$189,017.23	0.06%	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$271,800.00	0.09%	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,457.78	0.12%	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,610,202.13	1.23%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,661,329.00	0.57%	0	\$
	PIONEER BANK, SSB	1	\$260,500.00	0.09%	0	\$
	PLAINS COMMERCE BANK	1	\$303,050.00	0.1%	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$180,320.00	0.06%	0	\$
	PLAZA HOME MORTGAGE	3	\$1,063,350.00	0.36%	0	\$
	PLAZA HOME MORTGAGE, INC	4	\$1,032,990.00	0.35%	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$1,016,400.00	0.35%	0	\$
	PMAC LENDING SERVICES, INC	10	\$2,886,650.00	0.98%	0	\$
	POINT BANK	1	\$278,729.55	0.09%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$
	PRIORITY HOME MORTGAGE, L.P	3	\$799,442.00	0.27%	0	\$
	PROSPERITY BANK	1	\$308,000.00	0.1%	0	\$
	PROVIDENT CREDIT UNION	1	\$259,000.00	0.09%	0	\$
	PSECU	1	\$213,750.00	0.07%	0	\$
	PSFCU	1	\$280,000.00	0.1%	0	\$
	PULASKI BANK	1	\$200,000.00	0.07%	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,250.00	0.18%	0	\$
	R P FUNDING, INC	1	\$327,600.00	0.11%	0	\$
	RABOBANK, N.A	2	\$502,000.00	0.17%	0	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$276,000.00	0.09%	0	\$
	RANLIFE, INC	1	\$407,000.00	0.14%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,543,690.71	1.55%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,267,054.47	0.43%	0	\$
	REDWOOD CREDIT UNION	3	\$792,250.00	0.27%	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$390,500.00	0.13%	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$446,500.00	0.15%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$573,672.00	0.2%	0	\$
	RIVER VALLEY BANK	1	\$279,500.00	0.1%	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$192,800.00	0.07%	0	\$
	ROUNDBANK	1	\$180,000.00	0.06%	0	\$
	ROXBORO SAVINGS BANK	1	\$252,000.00	0.09%	0	\$
	RUSHMORE	1	\$417,000.00	0.14%	0	\$
	S&T BANK	1	\$280,000.00	0.1%	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$385,000.00	0.13%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$1,017,800.00	0.35%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$317,770.66	0.11%	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$235,644.55	0.08%	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,151.20	0.09%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,438,750.00	0.83%	0	\$
	SHEA MORTGAGE INC	7	\$2,138,548.00	0.73%	0	\$
	SHORE MORTGAGE	1	\$225,552.00	0.08%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$13,306,650.10	4.53%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,000.00	0.08%	0	\$
	SOLARITY CREDIT UNION	1	\$182,795.00	0.06%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$231,200.00	0.08%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$984,700.00	0.34%	0	\$
	SOVEREIGN BANK, N.A	3	\$581,920.00	0.2%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$278,400.00	0.09%	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$321,484.00	0.11%	0	\$
	STEARNS LENDING INC	46	\$13,427,203.12	4.57%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$867,767.57	0.3%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$274,998.00	0.09%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$628,000.00	0.21%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$392,500.00	0.13%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$792,500.00	0.27%	0	\$
	SUMMIT FUNDING, INC	2	\$374,025.00	0.13%	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$216,400.00	0.07%	0	\$
	SWBC MORTGAGE CORPORATION	17	\$5,279,610.11	1.8%	0	\$
	T. J. FINANCIAL, INC	2	\$540,250.00	0.18%	0	\$
	TALMER BANK AND TRUST	1	\$180,000.00	0.06%	0	\$
	TECHNOLOGY CREDIT UNION	3	\$1,121,000.00	0.38%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00	0.11%	0	\$
	THE COLUMBIA BANK	2	\$471,800.00	0.16%	0	\$
	THE LENDING COMPANY, INC	1	\$200,000.00	0.07%	0	\$
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$250,000.00	0.09%	0	\$
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$198,000.00	0.07%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$400,138.00	0.14%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$202,462.00	0.07%	0	\$
	TOTALBANK	1	\$352,000.00	0.12%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$256,500.00	0.09%	0	\$
	TRUSTONE FINANCIAL	1	\$336,000.00	0.11%	0	\$
	TWO RIVERS BANK	1	\$291,000.00	0.1%	0	\$
	TXL MORTGAGE CORPORATION	1	\$219,784.00	0.07%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$395,500.00	0.13%	0	\$

	BANK				
	UNITED BANK AND TRUST COMPANY	1	\$203,300.00	0.07%	0
	UNITED WHOLESALE MORTGAGE	23	\$6,821,075.41	2.32%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$636,750.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,273.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,000.00	0.07%	0
	UNIVERSAL LENDING CORPORATION	4	\$1,491,153.54	0.51%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.06%	0
	UNIVEST BANK AND TRUST CO	2	\$594,000.00	0.2%	0
	VALLEY NATIONAL BANK	2	\$432,000.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$927,786.00	0.32%	0
	VERITAS FUNDING, LLC	1	\$264,000.00	0.09%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,700.00	0.07%	0
	VILLAGE MORTGAGE	2	\$654,000.00	0.22%	0
	VYSTAR CREDIT UNION	4	\$970,205.00	0.33%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,489,323.51	1.53%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,859,362.00	0.63%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$506,905.00	0.17%	0
	WEBSTER BANK, N.A	1	\$238,148.64	0.08%	0
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.07%	0
	WESTERN FEDERAL CREDIT UNION	1	\$219,683.02	0.07%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.1%	0
	WESTSTAR MORTGAGE, INC	1	\$268,000.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$252,000.00	0.09%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.08%	0
	WR STARKEY MORTGAGE, LLP	2	\$496,431.00	0.17%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$192,850.00	0.07%	0
	Unavailable	3	\$907,871.93	0.27%	0
<b>Total</b>		<b>1,012</b>	<b>\$293,921,283.50</b>	<b>100%</b>	<b>0</b>
31417GZW9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.12%	0
	360 MORTGAGE GROUP, LLC	1	\$309,700.00	0.13%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$275,200.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,739,232.00	1.61%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,790.00	0.08%	0
	ADVANTAGE BANK	1	\$285,600.00	0.12%	0

AFFILIATED MORTGAGE COMPANY	2	\$584,530.00	0.25%	0	\$
AKT AMERICAN CAPITAL, INC	1	\$377,000.00	0.16%	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,766.01	0.22%	0	\$
ALLEN TATE MORTGAGE SERVICES, INC	1	\$249,350.00	0.11%	0	\$
AMEGY MORTGAGE COMPANY, L.L.C	3	\$801,100.00	0.34%	0	\$
AMERICAN BANK & TRUST CO., INC	1	\$320,000.00	0.14%	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$175,200.00	0.08%	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$310,000.00	0.13%	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$247,500.00	0.11%	0	\$
AMERICAN NATIONAL BANK	1	\$176,000.00	0.08%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$732,820.82	0.31%	0	\$
AMERIPRO FUNDING, INC	1	\$206,150.00	0.09%	0	\$
ARIZONA BANK AND TRUST	2	\$390,300.00	0.17%	0	\$
ARIZONA STATE CREDIT UNION	1	\$220,000.00	0.09%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,520,000.00	0.65%	0	\$
ASPIRE FINANCIAL, INC	1	\$212,000.00	0.09%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,312.32	0.16%	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$245,472.00	0.11%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.12%	0	\$
BANCORPSOUTH BANK	7	\$1,528,995.00	0.66%	0	\$
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$201,500.00	0.09%	0	\$
BANK OF ENGLAND	1	\$188,867.00	0.08%	0	\$
BANK OF HAWAII	4	\$1,190,500.00	0.51%	0	\$
BANK OF THE CASCADES	1	\$315,000.00	0.14%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,622,280.00	1.56%	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,225.00	0.17%	0	\$
BANKNEWPORT	1	\$245,000.00	0.11%	0	\$
BANNER BANK	1	\$263,000.00	0.11%	0	\$
BELL STATE BANK & TRUST	5	\$1,358,100.00	0.58%	0	\$
BERKSHIRE BANK	1	\$225,000.00	0.1%	0	\$
BLUE HILLS BANK	1	\$380,000.00	0.16%	0	\$
BOEING EMPLOYEES' CREDIT UNION	6	\$1,415,600.00	0.61%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$649,750.00	0.28%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,027,500.00	1.73%	0	\$
CALIFORNIA CREDIT UNION	3	\$971,600.00	0.42%	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$274,500.00	0.12%	0	\$
CASHCALL, INC	33	\$10,191,400.00	4.38%	0	\$
CASTLE & COOKE MORTGAGE, LLC	9	\$2,605,211.00	1.12%	0	\$
CENTRAL PACIFIC BANK	1	\$286,400.00	0.12%	0	\$
CHERRY CREEK MORTGAGE CO., INC	8	\$2,200,700.00	0.95%	0	\$

	CIS FINANCIAL SERVICES, INC	1	\$190,000.00	0.08%	0	\$
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$197,850.00	0.08%	0	\$
	CITIZENS BANK & TUST CO. OF VIVIAN	1	\$228,000.00	0.1%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,758,629.00	0.76%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,362,250.00	1.87%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$185,825.00	0.08%	0	\$
	COBALT MORTGAGE	1	\$266,123.00	0.11%	0	\$
	COBALT MORTGAGE, INC	24	\$7,992,927.05	3.43%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,700.00	0.09%	0	\$
	COLONIAL SAVINGS, F.A	1	\$228,000.00	0.1%	0	\$
	COLORADO CREDIT UNION	2	\$509,000.00	0.22%	0	\$
	COLUMBIA CREDIT UNION	2	\$468,300.00	0.2%	0	\$
	COMMERCE MORTGAGE	3	\$1,093,721.81	0.47%	0	\$
	COMMUNITYONE BANK, N.A	2	\$511,000.00	0.22%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$925,264.54	0.4%	0	\$
	CORTRUST MORTGAGE, INC	2	\$394,320.00	0.17%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$175,000.00	0.08%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$632,950.00	0.27%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$312,828.12	0.13%	0	\$
	DENVER MORTGAGE COMPANY	1	\$397,000.00	0.17%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,827.00	0.08%	0	\$
	DFCU FINANCIAL	1	\$272,000.00	0.12%	0	\$
	DHA FINANCIAL INC	1	\$193,000.00	0.08%	0	\$
	DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09%	0	\$
	EAGLE BANK	1	\$455,000.00	0.2%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$236,000.00	0.1%	0	\$
	ELEVATIONS CREDIT UNION	4	\$917,700.00	0.39%	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$
	ENVOY MORTGAGE, LTD	7	\$2,093,175.00	0.9%	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$179,700.00	0.08%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,763,398.00	0.76%	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$857,700.00	0.37%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$772,700.00	0.33%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$651,600.00	0.28%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$229,954.00	0.1%	0	\$
	EVOLVE BANK & TRUST	3	\$585,113.00	0.25%	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.08%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$248,800.00	0.11%	0	\$
	FBC MORTGAGE, LLC	3	\$605,673.00	0.26%	0	\$
	FIDELITY BANK	1	\$199,750.00	0.09%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERD BANK	1	\$336,000.00	0.14%	0	\$



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,473,270.30	0.63%	0	\$
FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.09%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$219,000.00	0.09%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,143,540.00	1.35%	0	\$
FIRST CHOICE BANK	1	\$235,100.00	0.1%	0	\$
FIRST CHOICE LOAN SERVICES, INC	9	\$2,481,600.00	1.07%	0	\$
FIRST CITIZENS BANK AND TRUST CO	2	\$666,112.09	0.29%	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$222,955.00	0.1%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$350,739.00	0.15%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$410,000.00	0.18%	0	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$206,250.00	0.09%	0	\$
FIRST FEDERAL BANK, FSB	1	\$294,500.00	0.13%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$234,350.00	0.1%	0	\$
FIRST FLIGHT FCU	1	\$229,000.00	0.1%	0	\$
FIRST INTERSTATE BANK	3	\$736,800.00	0.32%	0	\$
FIRST MIDWEST BANK	1	\$198,000.00	0.09%	0	\$
FIRST MORTGAGE COMPANY LLC	2	\$662,000.00	0.28%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.09%	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$790,582.00	0.34%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$872,000.00	0.37%	0	\$
FIRST MORTGAGE HOME LENDING L.L.C	1	\$211,850.00	0.09%	0	\$
FIRST NATIONAL BANK BERLIN	2	\$494,000.00	0.21%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$349,084.00	0.15%	0	\$
FIRST NIAGARA BANK, N.A	1	\$340,000.00	0.15%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$316,800.00	0.14%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,398,400.00	0.6%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$254,400.00	0.11%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,697,222.68	0.73%	0	\$
FIRSTMERIT BANK, N.A	1	\$196,000.00	0.08%	0	\$
FIRSTTRUST BANK	4	\$1,067,915.00	0.46%	0	\$
FM LENDING SERVICES, LLC	1	\$204,670.00	0.09%	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$417,050.00	0.18%	0	\$
FREMONT BANK	18	\$5,267,719.91	2.26%	0	\$
FULTON BANK OF NEW JERSEY	1	\$198,400.00	0.09%	0	\$
FULTON BANK, N.A	1	\$292,300.00	0.13%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$798,630.00	0.34%	0	\$
GEO CORP INC	1	\$366,000.00	0.16%	0	\$
GRAND BANK	3	\$767,500.00	0.33%	0	\$
GRAND BANK NA	2	\$711,250.00	0.31%	0	\$
GREAT WESTERN BANK	1	\$202,400.00	0.09%	0	\$
GREENBOX LOANS INC	1	\$221,665.63	0.1%	0	\$
GREENLIGHT FINANCIAL SERVICES	15	\$4,268,000.00	1.83%	0	\$
GREENWOOD CREDIT UNION	1	\$417,000.00	0.18%	0	\$

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$246,500.00	0.11%	0	\$
	GUARANTY TRUST COMPANY	4	\$860,880.00	0.37%	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,220,800.00	0.52%	0	\$
	HOME BANK	1	\$179,734.82	0.08%	0	\$
	HOMEBANC, N.A	1	\$361,800.00	0.16%	0	\$
	HOMESTEAD FUNDING CORP	1	\$227,671.49	0.1%	0	\$
	HONOLULU HOMELOANS, INC	1	\$234,450.00	0.1%	0	\$
	HORIZON BANK N A	2	\$527,134.00	0.23%	0	\$
	HORIZON BANK, N.A	2	\$452,430.00	0.19%	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$319,517.40	0.14%	0	\$
	IMORTGAGE.COM, INC	8	\$2,135,767.68	0.92%	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$215,674.67	0.09%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,022,600.00	0.44%	0	\$
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.13%	0	\$
	JMAC LENDING, INC	1	\$412,500.00	0.18%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,118.00	0.13%	0	\$
	LAKE FOREST BANK & TRUST COMPANY	1	\$213,500.00	0.09%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$410,754.52	0.18%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,317,750.00	1%	0	\$
	LEADER BANK, N.A	4	\$1,276,500.00	0.55%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$416,000.00	0.18%	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,580,405.13	0.68%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$498,000.00	0.21%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$249,000.00	0.11%	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$833,214.14	0.36%	0	\$
	LUANA SAVINGS BANK	1	\$204,800.00	0.09%	0	\$
	MAGNA BANK	2	\$406,250.00	0.17%	0	\$
	MEGASTAR FINANCIAL CORP	5	\$1,424,855.00	0.61%	0	\$
	MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$284,625.00	0.12%	0	\$
	METCALF BANK	1	\$181,000.00	0.08%	0	\$
	METRO CREDIT UNION	1	\$212,486.51	0.09%	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$205,702.66	0.09%	0	\$
	MICHIGAN MUTUAL, INC	4	\$1,032,145.00	0.44%	0	\$
	MIDWESTONE BANK	1	\$193,500.00	0.08%	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$589,000.00	0.25%	0	\$
	MLD MORTGAGE, INC	1	\$412,500.00	0.18%	0	\$
	MORTGAGE 1 INC	1	\$177,000.00	0.08%	0	\$

MORTGAGE 1, INCORPORATED	1	\$200,000.00	0.09%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$741,500.00	0.32%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$363,850.00	0.16%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$420,750.00	0.18%	0	\$
NAT RES - SAN DIEGO COUNTY	2	\$499,508.00	0.21%	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$640,000.00	0.27%	0	\$
NCB, FSB	1	\$247,200.00	0.11%	0	\$
NETWORK FUNDING, L.P	1	\$186,087.00	0.08%	0	\$
NEWTOWN SAVINGS BANK	2	\$813,150.00	0.35%	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$176,250.00	0.08%	0	\$
NORTHWESTERN MORTGAGE CO	2	\$457,600.00	0.2%	0	\$
NUMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$
O A MORTGAGE SERVICES	1	\$402,500.00	0.17%	0	\$
OMNIAMERICAN BANK	1	\$293,331.00	0.13%	0	\$
ON Q FINANCIAL, INC	2	\$644,278.95	0.28%	0	\$
ONE WASHINGTON FINANCIAL	1	\$290,000.00	0.12%	0	\$
OPES ADVISORS, INC	2	\$722,000.00	0.31%	0	\$
ORRSTOWN BANK	1	\$189,810.00	0.08%	0	\$
PACIFIC BAY LENDING GROUP	2	\$1,011,900.00	0.43%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.08%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,000.00	0.1%	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$251,250.00	0.11%	0	\$
PARK LENDING SERVICES INC	1	\$320,000.00	0.14%	0	\$
PARKSIDE LENDING, LLC	6	\$1,735,800.00	0.75%	0	\$
PATELCO CREDIT UNION	1	\$242,000.00	0.1%	0	\$
PENTAGON FEDERAL C. U	1	\$510,000.00	0.22%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,379,628.43	1.45%	0	\$
PINNACLE MORTGAGE, INC	1	\$349,000.00	0.15%	0	\$
PLAINS COMMERCE BANK	3	\$889,250.00	0.38%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$427,500.00	0.18%	0	\$
PLAZA HOME MORTGAGE	1	\$211,313.00	0.09%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$
PLAZA HOME MORTGAGE, INC	4	\$1,253,500.00	0.54%	0	\$
PMAC LENDING SERVICES, INC	6	\$1,919,725.00	0.82%	0	\$
PRIMEWEST MORTGAGE	1	\$325,215.00	0.14%	0	\$
PRIORITY HOME MORTGAGE, L.P	3	\$913,629.00	0.39%	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$809,175.00	0.35%	0	\$
RABOBANK, N.A	1	\$175,000.00	0.08%	0	\$

	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$192,000.00	0.08%	0	\$
	RANDOLPH SAVINGS BANK	1	\$291,000.00	0.12%	0	\$
	RANDOLPH-BROOKS FCU	1	\$251,750.00	0.11%	0	\$
	RANLIFE, INC	2	\$638,900.00	0.27%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$320,000.00	0.14%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,562,898.00	1.96%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,757,030.04	0.75%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$
	REDWOOD CREDIT UNION	4	\$1,104,750.00	0.47%	0	\$
	RENASANT BANK	3	\$798,195.00	0.34%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$716,404.00	0.31%	0	\$
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$210,700.00	0.09%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$
	RUSHMORE	1	\$256,000.00	0.11%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.08%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,000.00	0.37%	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$180,000.00	0.08%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,195,850.00	0.94%	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$191,625.00	0.08%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$971,875.00	0.42%	0	\$
	SEVERN SAVINGS BANK	1	\$225,000.00	0.1%	0	\$
	SHEA MORTGAGE INC	6	\$2,318,115.00	1%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,251,044.00	2.68%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,079.72	0.08%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,481.00	0.38%	0	\$
	SOUTHLAND CREDIT UNION	1	\$337,500.00	0.14%	0	\$
	SOVEREIGN BANK, N.A	3	\$796,808.00	0.34%	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$797,700.00	0.34%	0	\$
	STANDARD MORTGAGE CORP	1	\$216,500.00	0.09%	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$237,600.00	0.1%	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$175,000.00	0.08%	0	\$
	STEARNS LENDING INC	51	\$14,972,032.82	6.43%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$272,000.00	0.12%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$494,000.00	0.21%	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$267,000.00	0.11%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$266,500.00	0.11%	0	\$
		2	\$644,900.00	0.28%	0	\$

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
SUMMIT FUNDING, INC	3	\$727,681.44	0.31%	0	\$
SWBC MORTGAGE CORPORATION	9	\$2,395,552.00	1.03%	0	\$
T. J. FINANCIAL, INC	1	\$350,000.00	0.15%	0	\$
TALMER BANK AND TRUST	1	\$221,350.00	0.1%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$320,300.00	0.14%	0	\$
THE COLUMBIA BANK	1	\$202,000.00	0.09%	0	\$
THE FIRST NATIONAL BANK OF CARM	1	\$412,500.00	0.18%	0	\$
THE LENDING COMPANY, INC	2	\$390,100.00	0.17%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,500.00	0.1%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$339,597.00	0.15%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$328,000.00	0.14%	0	\$
TRAVERSE CITY STATE BANK	1	\$370,800.00	0.16%	0	\$
TRISTAR FINANCE INC	1	\$338,340.00	0.15%	0	\$
TRUSTONE	1	\$211,000.00	0.09%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,033,375.00	0.44%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,456.93	0.08%	0	\$
UNITED FIDELITY FUNDING, CORP	2	\$663,000.00	0.28%	0	\$
UNITED WHOLESALE MORTGAGE	25	\$7,502,996.00	3.22%	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.18%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$320,000.00	0.14%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,720.00	0.09%	0	\$
UNIVEST BANK AND TRUST CO	3	\$815,400.00	0.35%	0	\$
VALLEY NATIONAL BANK	1	\$352,000.00	0.15%	0	\$
VILLAGE MORTGAGE	1	\$232,400.00	0.1%	0	\$
VYSTAR CREDIT UNION	2	\$540,000.00	0.23%	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,705,550.00	1.16%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,400.00	0.17%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$
WATERSTONE MORTGAGE CORPORATION	7	\$2,109,730.00	0.91%	0	\$
WEBSTER BANK, N.A	1	\$247,626.47	0.11%	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$
WESTERN BANCORP	2	\$497,750.00	0.21%	0	\$
WESTFIELD BANK, FSB	1	\$213,750.00	0.09%	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,000.00	0.09%	0	\$
WESTSTAR MORTGAGE, INC	2	\$462,675.00	0.2%	0	\$

	WESTSTAR MORTGAGE, INC- CONV	2	\$506,000.00	0.22%	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$312,075.00	0.13%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$765,745.00	0.33%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.27%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$720,045.00	0.31%	0	\$
	Unavailable	1	\$209,500.00	0.01%	0	\$
<b>Total</b>		<b>808</b>	<b>\$232,852,804.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZX7	360 MORTGAGE GROUP, LLC	1	\$284,050.00	0.11%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$252,000.00	0.1%	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$4,506,003.00	1.73%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$
	ADVANTAGE BANK	1	\$218,440.00	0.08%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$219,200.00	0.08%	0	\$
	AKT AMERICAN CAPITAL, INC	3	\$736,100.00	0.28%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,773,433.80	0.68%	0	\$
	ALLIED MORTGAGE GROUP	1	\$195,800.00	0.08%	0	\$
	ALPINE BANK & TRUST CO	1	\$231,000.00	0.09%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$
	AMARILLO NATIONAL BANK	2	\$380,800.00	0.15%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$566,200.00	0.22%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$287,000.00	0.11%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$940,600.00	0.36%	0	\$
	AMERICASH	1	\$281,500.00	0.11%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$802,000.00	0.31%	0	\$
	AMERIPRO FUNDING, INC	1	\$182,340.00	0.07%	0	\$
	ANCHOR MORTGAGE CORPORATION LLC	1	\$200,344.00	0.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,619,650.00	1.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.08%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,200.00	0.08%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$326,400.00	0.13%	0	\$
	ATHOL SAVINGS BANK	1	\$176,800.00	0.07%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.08%	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$272,000.00	0.1%	0	\$
	BANCORPSOUTH BANK	4	\$1,092,430.00	0.42%	0	\$
	BANK OF BRENHAM	1	\$209,600.00	0.08%	0	\$
	BANK OF ENGLAND	2	\$425,100.00	0.16%	0	\$
	BANK OF HAWAII	2	\$873,000.00	0.34%	0	\$

	BANK OF ST. ELIZABETH	1	\$209,000.00	0.08%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,321,403.77	1.28%	0	\$
	BAXTER CREDIT UNION	2	\$428,000.00	0.16%	0	\$
	BELL STATE BANK & TRUST	3	\$825,000.00	0.32%	0	\$
	BENCHMARK BANK	1	\$340,000.00	0.13%	0	\$
	BLUELEAF LENDING, LLC	1	\$376,000.00	0.14%	0	\$
	BM REAL ESTATE SERVICES INC	1	\$191,250.00	0.07%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,129,988.48	0.43%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	0.07%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$811,250.00	0.31%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,482,056.64	2.49%	0	\$
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.13%	0	\$
	BUCKS COUNTY BANK	1	\$212,800.00	0.08%	0	\$
	CALIFORNIA CREDIT UNION	1	\$181,000.00	0.07%	0	\$
	CASHCALL, INC	40	\$11,751,498.36	4.51%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$395,222.00	0.15%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,917,129.00	0.74%	0	\$
	CENTENNIAL LENDING, LLC	1	\$290,500.00	0.11%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$263,700.00	0.1%	0	\$
	CENTURY LENDING COMPANY	2	\$589,750.00	0.23%	0	\$
	CHARTER BANK EAU CLAIRE	1	\$183,900.00	0.07%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$373,275.00	0.14%	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$216,000.00	0.08%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,577,320.00	0.99%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,425,500.00	1.7%	0	\$
	COBALT MORTGAGE, INC	27	\$8,153,252.40	3.13%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,406,575.40	0.92%	0	\$
	COLONIAL SAVINGS, F.A	1	\$176,000.00	0.07%	0	\$
	COMMERCE MORTGAGE	4	\$920,600.00	0.35%	0	\$
	COMMERCE STATE BANK	1	\$195,900.00	0.08%	0	\$
	COMMUNITY NATIONAL BANK	1	\$239,200.00	0.09%	0	\$
	CONNECTICUT RIVER BANK N.A	1	\$247,000.00	0.09%	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,072,690.00	0.41%	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$245,600.00	0.09%	0	\$
	CORTRUST MORTGAGE INC	1	\$197,500.00	0.08%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$294,500.00	0.11%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,350.00	0.1%	0	\$
	DARIEN ROWAYTON BANK (POST)	1	\$254,000.00	0.1%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$184,000.00	0.07%	0	\$
	DENVER MORTGAGE COMPANY	1	\$384,000.00	0.15%	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$193,600.00	0.07%	0	\$

	ENT FEDERAL CREDIT UNION	1	\$185,335.00	0.07%	0	\$
	ENVOY MORTGAGE, LTD	2	\$449,550.00	0.17%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,376,221.00	0.91%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$497,650.00	0.19%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,418,330.00	0.54%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,000.00	0.07%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$247,000.00	0.09%	0	\$
	EVOLVE BANK & TRUST	2	\$593,000.00	0.23%	0	\$
	EXCEL MORTGAGE SERVICING, INC	4	\$999,600.00	0.38%	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$196,000.00	0.08%	0	\$
	FARMERS EXCHANGE BANK	1	\$178,000.00	0.07%	0	\$
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.1%	0	\$
	FBC MORTGAGE, LLC	2	\$394,400.00	0.15%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,584,270.00	0.61%	0	\$
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,555.00	0.11%	0	\$
	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,500.00	0.15%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,939,990.00	1.13%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	9	\$2,026,950.00	0.78%	0	\$
	FIRST COMMERCIAL BANK	2	\$452,360.00	0.17%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,048,810.00	0.4%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,900.00	0.08%	0	\$
	FIRST FEDERAL BANK	3	\$1,097,000.00	0.42%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,000.00	0.07%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$410,000.00	0.16%	0	\$
	FIRST INTERSTATE BANK	4	\$875,700.00	0.34%	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$946,775.00	0.36%	0	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,750.00	0.1%	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$181,197.82	0.07%	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$387,000.00	0.15%	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$535,053.00	0.21%	0	\$
	FIRST NIAGARA BANK, N.A	1	\$256,000.00	0.1%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$206,610.00	0.08%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$904,500.00	0.35%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,266,471.26	0.49%	0	\$
	FIRST WORLD MORTGAGE	1	\$237,205.00	0.09%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$191,717.14	0.07%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$904,000.00	0.35%	0	\$



FIRSTMERIT BANK, N.A	2	\$397,773.00	0.15%	0	\$
FIRSTTRUST BANK	1	\$325,000.00	0.12%	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$291,000.00	0.11%	0	\$
FORUM CREDIT UNION	1	\$187,695.00	0.07%	0	\$
FOX VALLEY SAVINGS BANK	1	\$280,000.00	0.11%	0	\$
FREMONT BANK	20	\$5,745,865.36	2.21%	0	\$
FULTON BANK OF NEW JERSEY	2	\$434,300.00	0.17%	0	\$
FULTON BANK, N.A	7	\$1,889,320.00	0.73%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$305,175.00	0.12%	0	\$
GEO CORP INC	2	\$640,000.00	0.25%	0	\$
GMFS LLC	3	\$624,570.00	0.24%	0	\$
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$231,430.71	0.09%	0	\$
GOLDEN WEST ALLIANCE INC	1	\$280,000.00	0.11%	0	\$
GOTMORTGAGE.COM	1	\$333,529.39	0.13%	0	\$
GRAND BANK	2	\$506,500.00	0.19%	0	\$
GRAND BANK NA	5	\$1,444,150.00	0.55%	0	\$
GREAT WESTERN BANK	3	\$751,000.00	0.29%	0	\$
GREENLIGHT FINANCIAL SERVICES	16	\$4,357,435.00	1.67%	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$202,000.00	0.08%	0	\$
GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$
GUARANTY TRUST COMPANY	4	\$949,000.00	0.36%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$360,200.00	0.14%	0	\$
GUILD MORTGAGE COMPANY	6	\$1,875,955.00	0.72%	0	\$
HARBOR NATIONAL BANK	1	\$213,750.00	0.08%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$404,000.00	0.16%	0	\$
HEARTLAND BANK	2	\$351,493.00	0.14%	0	\$
HOME FEDERAL BANK	1	\$185,400.00	0.07%	0	\$
HOME STATE BANK, N.A	1	\$310,500.00	0.12%	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$671,648.68	0.26%	0	\$
HONOLULU HOMELOANS, INC	1	\$252,200.00	0.1%	0	\$
HORIZON BANK, N.A	1	\$251,200.00	0.1%	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$181,200.00	0.07%	0	\$
IAPPROVE LENDING	1	\$300,000.00	0.12%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$182,223.13	0.07%	0	\$
ICON CREDIT UNION	1	\$197,600.00	0.08%	0	\$
IMORTGAGE.COM, INC	8	\$1,935,964.68	0.74%	0	\$
INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,600.00	0.11%	0	\$
INLAND HOME MORTGAGE COMPANY	1	\$211,500.00	0.08%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,768,083.51	0.68%	0	\$
INVESTORS HOME MORTGAGE	4	\$1,121,500.00	0.43%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$235,700.00	0.09%	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$1,166,300.00	0.45%	0	\$

LAKESIDE BANK	1	\$355,500.00	0.14%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,422,950.00	1.7%	0	\$
LANDMARK CREDIT UNION	2	\$702,250.00	0.27%	0	\$
LAONA STATE BANK	1	\$179,000.00	0.07%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$308,700.00	0.12%	0	\$
LEADER BANK, N.A	3	\$1,065,750.00	0.41%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$402,935.05	0.15%	0	\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$394,000.00	0.15%	0	\$
LIBERTY HOME LOANS	1	\$212,800.00	0.08%	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$682,500.00	0.26%	0	\$
LOAN REBATE	1	\$250,000.00	0.1%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	0	\$
M/I FINANCIAL CORP	1	\$193,850.00	0.07%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$218,269.00	0.08%	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$211,850.00	0.08%	0	\$
MANN MORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$
MARKESAN STATE BANK - WAUPUN	1	\$272,000.00	0.1%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.11%	0	\$
MAVERICK FUNDING CORP	2	\$552,900.00	0.21%	0	\$
MEGASTAR FINANCIAL CORP	2	\$611,250.00	0.23%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.16%	0	\$
MERIDIAN BANK	1	\$265,905.00	0.1%	0	\$
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$208,000.00	0.08%	0	\$
MERRIMACK MORTGAGE CO. INC., A MASSACHUSETTS CORPORTATION	1	\$228,924.00	0.09%	0	\$
METRO CREDIT UNION	2	\$625,689.15	0.24%	0	\$
MICHIGAN MUTUAL, INC	1	\$220,000.00	0.08%	0	\$
MIDSOUTH BANK	1	\$376,000.00	0.14%	0	\$
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.08%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,475,850.00	0.57%	0	\$
MORTGAGE CENTER, LLC	1	\$213,000.00	0.08%	0	\$
MORTGAGE CLEARING CORP	1	\$249,375.00	0.1%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$626,950.00	0.24%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$607,500.00	0.23%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$184,392.00	0.07%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$394,250.00	0.15%	0	\$
MOVEMENT MORTGAGE	2	\$375,000.00	0.14%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$216,000.00	0.08%	0	\$
NAT RES - SAN DIEGO COUNTY	4	\$947,100.00	0.36%	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$380,000.00	0.15%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$246,000.00	0.09%	0	\$
NETWORK FUNDING, L.P	2	\$495,500.00	0.19%	0	\$

	NEWTOWN SAVINGS BANK	1	\$292,000.00	0.11%	0	\$
	NORTHWESTERN MORTGAGE CO	1	\$190,000.00	0.07%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$392,850.00	0.15%	0	\$
	NUMARK CREDIT UNION	1	\$217,600.00	0.08%	0	\$
	O A MORTGAGE SERVICES	4	\$1,863,000.00	0.72%	0	\$
	OMNIAMERICAN BANK	1	\$196,650.00	0.08%	0	\$
	ON Q FINANCIAL, INC	6	\$1,771,360.25	0.68%	0	\$
	OPES ADVISORS, INC	2	\$650,610.00	0.25%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.13%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$185,000.00	0.07%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$373,000.00	0.14%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,651.98	0.19%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$259,250.00	0.1%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.08%	0	\$
	PARKSIDE LENDING LLC	1	\$441,000.00	0.17%	0	\$
	PARKSIDE LENDING, LLC	7	\$2,535,024.81	0.97%	0	\$
	PATELCO CREDIT UNION	3	\$890,742.19	0.34%	0	\$
	PEOPLES BANK	2	\$415,775.75	0.16%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,269,960.00	1.26%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,825,984.00	0.7%	0	\$
	PINNACLE MORTGAGE, INC	1	\$624,557.90	0.24%	0	\$
	PLAINS COMMERCE BANK	1	\$248,700.00	0.1%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$630,400.00	0.24%	0	\$
	PLAZA HOME MORTGAGE, INC	4	\$1,372,750.00	0.53%	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$1,188,700.00	0.46%	0	\$
	PMAC LENDING SERVICES, INC	11	\$2,964,100.00	1.14%	0	\$
	PRIMEWEST MORTGAGE	2	\$578,850.00	0.22%	0	\$
	PRIORITY HOME MORTGAGE, L.P	4	\$1,024,642.00	0.39%	0	\$
	PROGRESSIVE BANK	1	\$307,556.23	0.12%	0	\$
	RABOBANK, N.A	2	\$483,200.00	0.19%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$190,500.00	0.07%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,075,031.00	1.18%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,294,250.00	0.88%	0	\$
	RENASANT BANK	3	\$781,000.00	0.3%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$754,044.00	0.29%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0	\$

	ROCKLAND FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$
	RUSHMORE HOME LOAN	1	\$247,500.00	0.1%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$440,900.00	0.17%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,250.00	0.12%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$331,999.20	0.13%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.11%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,688,050.00	0.65%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$593,400.00	0.23%	0	\$
	SFMC, LP	1	\$252,000.00	0.1%	0	\$
	SHEA MORTGAGE INC	3	\$692,570.00	0.27%	0	\$
	SHORE MORTGAGE	2	\$640,700.00	0.25%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,785,520.27	2.99%	0	\$
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.07%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$382,500.00	0.15%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,547,925.00	0.59%	0	\$
	SOVEREIGN BANK, N.A	2	\$598,000.00	0.23%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	0.07%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$
	STEARNS LENDING INC	55	\$16,935,836.97	6.5%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$908,950.00	0.35%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$218,500.00	0.08%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.09%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$762,000.00	0.29%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$228,000.00	0.09%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,000.00	0.09%	0	\$
	SUMMIT BANK AND TRUST	1	\$270,000.00	0.1%	0	\$
	SUMMIT CREDIT UNION	1	\$349,600.00	0.13%	0	\$
	SUMMIT FUNDING, INC	3	\$718,792.29	0.28%	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$385,300.00	0.15%	0	\$
	SWBC MORTGAGE CORPORATION	15	\$4,202,102.00	1.61%	0	\$
	T. J. FINANCIAL, INC	2	\$684,000.00	0.26%	0	\$
	TECHNOLOGY CREDIT UNION	3	\$1,072,902.02	0.41%	0	\$
	TEXAS SECURITY BANK	1	\$417,000.00	0.16%	0	\$
	THE F&M BANK & TRUST	1	\$288,000.00	0.11%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$227,145.00	0.09%	0	\$
	THE LENDING COMPANY, INC	2	\$612,700.00	0.24%	0	\$
	THE MONEY SOURCE DBA HMAF FUNDING	1	\$307,500.00	0.12%	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$751,165.00	0.29%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.09%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF	4	\$1,081,750.00	0.42%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,783,500.00	0.69%	0	\$
	UNITED BANK & TRUST	1	\$417,000.00	0.16%	0	\$
	UNITED WHOLESALE MORTGAGE	27	\$7,070,674.28	2.72%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,696.50	0.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$278,390.00	0.11%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$359,000.00	0.14%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$253,426.10	0.1%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,550.00	0.08%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$365,750.00	0.14%	0	\$
	USE CREDIT UNION	1	\$251,000.00	0.1%	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$219,712.00	0.08%	0	\$
	VALLEY BANK	1	\$403,750.00	0.16%	0	\$
	VALLEY NATIONAL BANK	4	\$1,284,000.00	0.49%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,700.00	0.22%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$186,400.00	0.07%	0	\$
	VYSTAR CREDIT UNION	2	\$485,500.00	0.19%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,483,533.00	1.72%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,306,240.00	0.89%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$188,575.00	0.07%	0	\$
	WALLICK AND VOLK, INC	1	\$189,000.00	0.07%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$772,501.00	0.3%	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.12%	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$286,400.00	0.11%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$392,405.00	0.15%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$277,167.00	0.11%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$251,246.00	0.1%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$635,300.00	0.24%	0	\$
	WOOD & HUSTON BANK	1	\$330,000.00	0.13%	0	\$
	WORTHINGTON FEDERAL BANK	1	\$176,350.00	0.07%	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$780,680.00	0.3%	0	\$
	Unavailable	1	\$193,600.00	0.08%	0	\$
<b>Total</b>		<b>917</b>	<b>\$260,360,688.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

31417GZY5	4TRUST MORTGAGE, INC	1	\$382,310.57	0.19%	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,718.00	0.18%	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$941,500.00	0.48%	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,048,100.00	1.04%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$562,665.00	0.29%	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$466,350.00	0.24%	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$744,500.00	0.38%	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$416,250.00	0.21%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$892,000.00	0.45%	0	\$
	AMARILLO NATIONAL BANK	1	\$261,155.00	0.13%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$833,000.00	0.42%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$438,400.00	0.22%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$
	AMERIPRO FUNDING, INC	1	\$370,000.00	0.19%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$331,650.00	0.17%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,524,115.00	0.78%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$369,300.00	0.19%	0	\$
	BANCORPSOUTH BANK	5	\$1,455,034.00	0.74%	0	\$
	BANK OF ENGLAND	3	\$718,259.78	0.37%	0	\$
	BANK OF HAWAII	3	\$1,668,500.00	0.85%	0	\$
	BANK OF THE CASCADES	1	\$365,000.00	0.19%	0	\$
	BANK OF THE OZARKS	1	\$288,000.00	0.15%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,925,308.52	1.49%	0	\$
	BANNER BANK	1	\$205,600.00	0.1%	0	\$
	BAXTER CREDIT UNION	2	\$866,000.00	0.44%	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$347,833.00	0.18%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$618,000.00	0.31%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,829,553.00	1.44%	0	\$
	BROKER SOLUTIONS, INC	1	\$205,400.00	0.1%	0	\$
	CALIFORNIA CREDIT UNION	2	\$676,125.00	0.34%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$386,650.00	0.2%	0	\$
	CASHCALL, INC	26	\$8,385,300.00	4.27%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,165,215.00	0.59%	0	\$
	CENTRAL PACIFIC BANK	1	\$520,000.00	0.26%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$205,200.00	0.1%	0	\$
	CENTURY LENDING COMPANY	2	\$435,200.00	0.22%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$880,000.00	0.45%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,612,357.00	0.82%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,436,050.00	2.26%	0	\$
	COBALT MORTGAGE	1	\$505,249.90	0.26%	0	\$

	COBALT MORTGAGE, INC	18	\$6,608,038.00	3.37%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,352,728.77	0.69%	0	\$
	COLUMBIA CREDIT UNION	1	\$203,700.00	0.1%	0	\$
	COMMERCE MORTGAGE	3	\$1,143,050.00	0.58%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,200.00	0.2%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$655,807.00	0.33%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$312,300.00	0.16%	0	\$
	CRBNA	1	\$187,900.00	0.1%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.11%	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$241,300.00	0.12%	0	\$
	DENVER MORTGAGE COMPANY	1	\$303,000.00	0.15%	0	\$
	DHA FINANCIAL INC	1	\$261,000.00	0.13%	0	\$
	EASTLAND FINANCIAL	1	\$343,875.00	0.18%	0	\$
	ELEVATIONS CREDIT UNION	1	\$286,000.00	0.15%	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,729,650.00	0.88%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,400.00	0.15%	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,800.00	0.11%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$297,790.00	0.15%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$241,810.00	0.12%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$528,135.00	0.27%	0	\$
	EXCEL MORTGAGE SERVICING, INC	6	\$1,980,200.00	1.01%	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$754,500.00	0.38%	0	\$
	FARMINGTON BANK	1	\$272,000.00	0.14%	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.16%	0	\$
	FBC MORTGAGE, LLC	1	\$364,000.00	0.19%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,846,799.00	0.94%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,327,700.00	0.68%	0	\$
	FIRST CHOICE BANK	2	\$731,000.00	0.37%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	3	\$809,300.00	0.41%	0	\$
	FIRST CITIZENS BANK AND TRUST CO	1	\$187,500.00	0.1%	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$183,003.95	0.09%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,385.67	0.21%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$267,010.00	0.14%	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$406,386.99	0.21%	0	\$
	FIRST FEDERAL BANK	1	\$240,000.00	0.12%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$651,200.00	0.33%	0	\$
	FIRST INTERSTATE BANK	1	\$323,550.00	0.16%	0	\$
	FIRST MIDWEST BANK	1	\$199,500.00	0.1%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$218,900.00	0.11%	0	\$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,085.00	0.16%	0	\$
FIRST MORTGAGE HOME LENDING L.L.C	1	\$303,600.00	0.15%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.12%	0	\$
FIRST NIAGARA BANK, N.A	3	\$837,000.00	0.43%	0	\$
FIRST REPUBLIC MORTGAGE	1	\$242,700.00	0.12%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$977,200.00	0.5%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$485,300.00	0.25%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$
FIRSTMERIT BANK, N.A	1	\$262,550.00	0.13%	0	\$
FIRSTTRUST BANK	1	\$405,000.00	0.21%	0	\$
FLANAGAN STATE BANK	1	\$244,000.00	0.12%	0	\$
FNB BANK, N.A	1	\$224,000.00	0.11%	0	\$
FREMONT BANK	16	\$5,571,224.86	2.84%	0	\$
FULTON BANK, N.A	6	\$2,002,500.00	1.02%	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$649,500.00	0.33%	0	\$
GEORGIA COMMERCE BANK	1	\$417,000.00	0.21%	0	\$
GMFS LLC	2	\$778,751.00	0.4%	0	\$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$250,000.00	0.13%	0	\$
GRAND BANK	1	\$338,000.00	0.17%	0	\$
GREAT LAKES CREDIT UNION	1	\$370,000.00	0.19%	0	\$
GREAT WESTERN BANK	1	\$242,000.00	0.12%	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$381,600.00	0.19%	0	\$
GREENLIGHT FINANCIAL SERVICES	9	\$3,197,100.00	1.63%	0	\$
GREENWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$
GTE FEDERAL CREDIT UNION	2	\$559,404.84	0.28%	0	\$
GUARANTY TRUST COMPANY	1	\$262,920.00	0.13%	0	\$
GUILD MORTGAGE COMPANY	2	\$764,985.00	0.39%	0	\$
HOME FINANCING CENTER, INC	1	\$416,000.00	0.21%	0	\$
HOME STATE BANK	1	\$416,000.00	0.21%	0	\$
HOME STATE BANK, N.A	1	\$219,000.00	0.11%	0	\$
HONOLULU HOMELOANS, INC	1	\$528,600.00	0.27%	0	\$
HONOR CREDIT UNION	1	\$261,900.00	0.13%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$373,450.00	0.19%	0	\$
IMORTGAGE.COM, INC	9	\$2,859,635.00	1.46%	0	\$
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.21%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.21%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,518,398.00	0.77%	0	\$
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$
JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.19%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,033,350.00	1.04%	0	\$
LEADARONE FINANCIAL CORPORATION	1	\$224,161.87	0.11%	0	\$



LEADER BANK, N.A	3	\$1,003,900.00	0.51%	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$532,000.00	0.27%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.21%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$759,000.00	0.39%	0	\$
LES BOIS CREDIT UNION	1	\$233,800.00	0.12%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$390,000.00	0.2%	0	\$
LINCOLN SAVINGS BANK	1	\$222,850.00	0.11%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$256,207.04	0.13%	0	\$
LOS ALAMOS NATIONAL BANK	2	\$536,100.00	0.27%	0	\$
MARQUETTE BANK	1	\$187,500.00	0.1%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$336,000.00	0.17%	0	\$
MAVERICK FUNDING CORP	1	\$219,310.00	0.11%	0	\$
MEGASTAR FINANCIAL CORP	1	\$289,900.00	0.15%	0	\$
MERIDIAN BANK	1	\$188,000.00	0.1%	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$
METRO CREDIT UNION	3	\$903,500.00	0.46%	0	\$
MICHIGAN MUTUAL INC	1	\$205,000.00	0.1%	0	\$
MID AMERICA MORTGAGE	3	\$820,624.38	0.42%	0	\$
MIDWEST COMMUNITY BANK	1	\$205,200.00	0.1%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0	\$
MISSOURI CREDIT UNION	1	\$185,600.00	0.09%	0	\$
MORTGAGE CENTER, LLC	1	\$199,820.00	0.1%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$225,900.00	0.12%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	0.15%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.1%	0	\$
MOVEMENT MORTGAGE	2	\$573,490.00	0.29%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$315,000.00	0.16%	0	\$
NETWORK FUNDING LP	1	\$404,000.00	0.21%	0	\$
NETWORK FUNDING, L.P	4	\$1,065,313.00	0.54%	0	\$
NEWTOWN SAVINGS BANK	1	\$263,250.00	0.13%	0	\$
OAKTREE FUNDING CORPORATION	1	\$358,274.57	0.18%	0	\$
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.12%	0	\$
ON Q FINANCIAL, INC	2	\$511,700.00	0.26%	0	\$
OPES ADVISORS, INC	2	\$706,750.00	0.36%	0	\$
PACIFIC BAY LENDING GROUP	2	\$567,500.00	0.29%	0	\$
PACIFIC MORTGAGE COMPANY	1	\$397,500.00	0.2%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$390,473.31	0.2%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$442,500.00	0.23%	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$417,000.00	0.21%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$601,900.00	0.31%	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$327,700.00	0.17%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,500.00	0.17%	0	\$
	PARKSIDE LENDING, LLC	8	\$3,635,300.00	1.85%	0	\$
	PATELCO CREDIT UNION	2	\$689,700.00	0.35%	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$243,000.00	0.12%	0	\$
	PEOPLES BANK	1	\$204,598.14	0.1%	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$556,000.00	0.28%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,257,900.00	2.17%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$870,157.00	0.44%	0	\$
	PIONEER BANK, SSB	1	\$204,000.00	0.1%	0	\$
	PLAZA HOME MORTGAGE	1	\$450,000.00	0.23%	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$1,671,900.00	0.85%	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$655,000.00	0.33%	0	\$
	PMAC LENDING SERVICES, INC	7	\$2,646,000.00	1.35%	0	\$
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.21%	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$565,842.00	0.29%	0	\$
	PROVIDENT CREDIT UNION	2	\$802,000.00	0.41%	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$495,000.00	0.25%	0	\$
	R.H. LENDING, INC	1	\$201,296.36	0.1%	0	\$
	RANDOLPH-BROOKS FCU	1	\$299,250.00	0.15%	0	\$
	RANLIFE, INC	1	\$453,300.00	0.23%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,943,500.00	0.99%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.11%	0	\$
	REDWOOD CREDIT UNION	1	\$328,500.00	0.17%	0	\$
	RENASANT BANK	2	\$614,350.00	0.31%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$858,140.99	0.44%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$
	RUSHMORE	2	\$519,500.00	0.26%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$517,100.00	0.26%	0	\$
	SCOTIABANK DE PR	1	\$625,500.00	0.32%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.00	0.29%	0	\$
	SHEA MORTGAGE INC	4	\$1,267,617.00	0.65%	0	\$
	SHORE MORTGAGE	1	\$188,568.00	0.1%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,225,223.84	4.19%	0	\$
	SIUSLAW BANK	1	\$208,000.00	0.11%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$428,200.00	0.22%	0	\$
	SOUTHLAND CREDIT UNION	1	\$385,000.00	0.2%	0	\$

	SOVEREIGN BANK, N.A	3	\$821,981.92	0.42%	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$242,060.00	0.12%	0	\$
	STEARNS LENDING INC	35	\$10,993,871.30	5.6%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$236,000.00	0.12%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$380,000.00	0.19%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$305,500.00	0.16%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$733,000.00	0.37%	0	\$
	SUMMIT FUNDING, INC	3	\$908,491.00	0.46%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$235,500.00	0.12%	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$200,200.00	0.1%	0	\$
	SWBC MORTGAGE CORPORATION	11	\$3,288,680.00	1.67%	0	\$
	TALMER BANK AND TRUST	1	\$257,000.00	0.13%	0	\$
	TECHE FEDERAL BANK	1	\$186,000.00	0.09%	0	\$
	TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.19%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.16%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$412,000.00	0.21%	0	\$
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$312,000.00	0.16%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$299,250.00	0.15%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$376,244.90	0.19%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$
	TRUSTONE	1	\$275,405.00	0.14%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$866,825.00	0.44%	0	\$
	UNITED BANK & TRUST	1	\$260,000.00	0.13%	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$4,118,652.00	2.1%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,500.00	0.18%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,400.00	0.11%	0	\$
	UNIVEST BANK AND TRUST CO	4	\$1,028,595.00	0.52%	0	\$
	VALLEY NATIONAL BANK	1	\$398,000.00	0.2%	0	\$
	VERITAS FUNDING, LLC	1	\$255,200.00	0.13%	0	\$
	VILLAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$
	VYSTAR CREDIT UNION	1	\$298,000.00	0.15%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,988,200.00	2.03%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.5%	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,000.00	0.12%	0	\$
	WALLICK AND VOLK, INC	1	\$250,000.00	0.13%	0	\$
	WALLIS STATE BANK	1	\$340,000.00	0.17%	0	\$

	WATERSTONE MORTGAGE CORPORATION	4	\$1,342,555.37	0.68%	0	\$
	WATSON GROUP FINANCIAL CORPORATION	1	\$380,000.00	0.19%	0	\$
	WESTFIELD BANK, FSB	1	\$296,000.00	0.15%	0	\$
	WESTSTAR MORTGAGE, INC	2	\$497,500.00	0.25%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,272,500.00	0.65%	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$1,113,255.00	0.69%	0	\$
<b>Total</b>		<b>606</b>	<b>\$196,370,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31417GZZ2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$218,200.00	0.09%	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$423,200.00	0.18%	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.17%	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$3,132,302.00	1.34%	0	\$
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.08%	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$263,920.00	0.11%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$189,600.00	0.08%	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$215,000.00	0.09%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,437,969.17	0.62%	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$205,500.00	0.09%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.13%	0	\$
	AMARILLO NATIONAL BANK	3	\$951,300.00	0.41%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.17%	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$405,300.00	0.17%	0	\$
	AMERICAN BANK CENTER	1	\$260,000.00	0.11%	0	\$
	AMERICAN BANK OF TEXAS	1	\$350,000.00	0.15%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,500.00	0.16%	0	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$188,000.00	0.08%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,500.00	0.08%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,775.00	0.11%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,400.00	0.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$200,000.00	0.09%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,357,179.00	1.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.11%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	0	\$
	ATLANTIC BAY MORTGAG	1	\$175,718.25	0.08%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$784,400.00	0.34%	0	\$
	AUBURN BANK	1	\$234,740.00	0.1%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$196,703.29	0.08%	0	\$
	AVIDIA BANK	1	\$240,000.00	0.1%	0	\$
	BANCORPSOUTH BANK	4	\$991,591.00	0.42%	0	\$

BANK OF ENGLAND	2	\$436,970.00	0.19%	0	\$
BANK OF HAWAII	3	\$955,000.00	0.41%	0	\$
BANK OF NORTH CAROLINA	1	\$261,600.00	0.11%	0	\$
BANK OF THE CASCADES	1	\$413,100.00	0.18%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,481,250.00	0.63%	0	\$
BANK OF WASHINGTON	1	\$230,400.00	0.1%	0	\$
BAY FEDERAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$
BELL STATE BANK & TRUST	2	\$697,200.00	0.3%	0	\$
BERKSHIRE BANK	2	\$678,600.00	0.29%	0	\$
BLUELEAF LENDING, LLC	2	\$611,213.53	0.26%	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$915,205.54	0.39%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.11%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,902,166.00	1.67%	0	\$
BROKER SOLUTIONS, INC	1	\$251,000.00	0.11%	0	\$
BRYANT MORTGAGE COMPANY, INC	1	\$352,961.00	0.15%	0	\$
CALIFORNIA CREDIT UNION	2	\$657,700.00	0.28%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$532,500.00	0.23%	0	\$
CARDINAL FINANCIAL COMPANY, L.P	2	\$489,000.00	0.21%	0	\$
CASHCALL, INC	32	\$9,097,100.00	3.9%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$669,000.00	0.29%	0	\$
CAVALIER MORTGAGE GROUP, INC	1	\$178,200.00	0.08%	0	\$
CENDERA FUNDING, INC	1	\$252,800.00	0.11%	0	\$
CENTENNIAL LENDING, LLC	1	\$213,750.00	0.09%	0	\$
CENTRUE BANK	1	\$188,000.00	0.08%	0	\$
CENTURY LENDING COMPANY	1	\$236,000.00	0.1%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$192,200.00	0.08%	0	\$
CHERRY CREEK MORTGAGE CO., INC	9	\$2,524,670.00	1.08%	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$186,105.00	0.08%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,169,068.00	0.5%	0	\$
CITIZENS HOME LOANS OF AMERICA, INC	1	\$194,655.00	0.08%	0	\$
CITIZENS NATL HENDERSON	1	\$318,576.00	0.14%	0	\$
CITIZENS STATE BANK	1	\$227,000.00	0.1%	0	\$
CITY & COUNTY CREDIT UNION	1	\$272,000.00	0.12%	0	\$
CITY NATIONAL BANK	1	\$239,275.91	0.1%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,781,555.00	1.62%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$339,625.00	0.15%	0	\$
COBALT MORTGAGE, INC	29	\$9,050,162.00	3.88%	0	\$
COBALT MORTGAGE., INC	1	\$204,250.00	0.09%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,500.00	0.11%	0	\$
COLONIAL SAVINGS, F.A	1	\$176,500.00	0.08%	0	\$
COMMERCE MORTGAGE	1	\$577,600.00	0.25%	0	\$
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$245,000.00	0.11%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,000.00	0.21%	0	\$

COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$175,750.00	0.08%	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.08%	0	\$
CORNERSTONE HOME LENDING, INC	3	\$804,435.00	0.34%	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$672,015.00	0.29%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$298,972.00	0.13%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$372,000.00	0.16%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$353,965.00	0.15%	0	\$
CROSSLINE CAPITAL INC	1	\$343,684.00	0.15%	0	\$
CU MORTGAGE DIRECT	1	\$225,000.00	0.1%	0	\$
CUSO MORTGAGE CORPORATION	1	\$234,200.00	0.1%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,950.00	0.17%	0	\$
DFCU FINANCIAL	2	\$384,050.00	0.16%	0	\$
DUPAGE CREDIT UNION	1	\$284,010.00	0.12%	0	\$
ELEVATIONS CREDIT UNION	1	\$187,200.00	0.08%	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$234,845.75	0.1%	0	\$
ENG LENDING	1	\$264,000.00	0.11%	0	\$
ENVISION CREDIT UNION	1	\$220,000.00	0.09%	0	\$
ENVOY MORTGAGE, LTD	6	\$1,892,400.00	0.81%	0	\$
EQUITY RESOURCES, INC	2	\$572,750.00	0.25%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$416,000.00	0.18%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,769,851.00	0.76%	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$528,200.00	0.23%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,150,000.00	0.49%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$266,000.00	0.11%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$565,700.00	0.24%	0	\$
EVOLVE BANK & TRUST	1	\$415,000.00	0.18%	0	\$
EXCEL MORTGAGE SERVICING, INC	5	\$1,444,550.00	0.62%	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,200.00	0.09%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,000.00	0.1%	0	\$
FARMERS STATE BANK	1	\$201,600.00	0.09%	0	\$
FBC MORTGAGE, LLC	2	\$466,109.00	0.2%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$553,392.20	0.24%	0	\$
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$685,875.00	0.29%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.18%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,069,282.00	0.89%	0	\$
FIRST CHOICE BANK	1	\$417,000.00	0.18%	0	\$
FIRST CHOICE LOAN SERVICES, INC	8	\$2,093,736.00	0.9%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$255,179.00	0.11%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,315,356.00	0.56%	0	\$

FIRST FEDERAL BANK	2	\$582,550.00	0.25%	0	\$
FIRST FEDERAL BANK, FSB	2	\$397,700.00	0.17%	0	\$
FIRST INTERSTATE BANK	3	\$609,100.00	0.26%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,500.00	0.08%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$208,000.00	0.09%	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$370,000.00	0.16%	0	\$
FIRST NIAGARA BANK, N.A	4	\$982,700.00	0.42%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,600.00	0.42%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,117,749.00	0.48%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$511,000.00	0.22%	0	\$
FIRSTMERIT BANK, N.A	1	\$228,450.00	0.1%	0	\$
FIRSTTRUST BANK	1	\$180,000.00	0.08%	0	\$
FREMONT BANK	20	\$6,707,200.93	2.87%	0	\$
FULTON BANK, N.A	1	\$219,822.00	0.09%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$263,393.00	0.11%	0	\$
GCS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$
GEO CORP INC	2	\$475,200.00	0.2%	0	\$
GEORGIA COMMERCE BANK	1	\$277,000.00	0.12%	0	\$
GRAND BANK NA	4	\$986,141.23	0.42%	0	\$
GREENLIGHT FINANCIAL SERVICES	11	\$3,442,900.00	1.48%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$248,850.00	0.11%	0	\$
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$
GUARDIAN CREDIT UNION	1	\$209,000.00	0.09%	0	\$
GUILD MORTGAGE COMPANY	4	\$928,440.00	0.4%	0	\$
HARBOR NATIONAL BANK	1	\$255,000.00	0.11%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$238,100.00	0.1%	0	\$
HOLYOKE CREDIT UNION	1	\$258,000.00	0.11%	0	\$
HOMESTEAD FUNDING CORP	1	\$280,576.78	0.12%	0	\$
HOMETOWN LENDERS LLC	1	\$222,500.00	0.1%	0	\$
HONOR BANK	1	\$182,400.00	0.08%	0	\$
HORIZON BANK N A	1	\$206,625.00	0.09%	0	\$
HORIZON BANK, N.A	1	\$244,500.00	0.1%	0	\$
HUTCHINSON CREDIT UNION	1	\$258,600.00	0.11%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$235,200.00	0.1%	0	\$
IMORTGAGE.COM, INC	13	\$3,461,403.00	1.48%	0	\$
INDEPENDENT BANK	2	\$643,550.00	0.28%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.18%	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$186,000.00	0.08%	0	\$
	1	\$387,000.00	0.17%	0	\$

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION				
	INVESTORS HOME MORTGAGE	2	\$445,000.00	0.19%	0
	JAMES B. NUTTER & COMPANY	1	\$223,500.00	0.1%	0
	JMAC LENDING, INC	1	\$450,500.00	0.19%	0
	JSC FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,800.00	0.08%	0
	LAKE MICHIGAN CREDIT UNION	1	\$214,000.00	0.09%	0
	LAKE MORTGAGE COMPANY, INC	1	\$201,000.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,704,011.87	1.16%	0
	LANDMARK CREDIT UNION	1	\$223,566.50	0.1%	0
	LEADER BANK, N.A	3	\$843,750.00	0.36%	0
	LEADERONE FINANCIAL CORPORATION	1	\$241,775.00	0.1%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,500,160.08	0.64%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,300.00	0.13%	0
	LIBERTY MORTGAGE CORP	1	\$218,500.00	0.09%	0
	LIBERTY SAVINGS BANK, FSB	1	\$370,400.00	0.16%	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,263,327.13	0.54%	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$251,000.00	0.11%	0
	MACKINAC SAVINGS BANK, FSB	1	\$241,300.00	0.1%	0
	MAGNA BANK	2	\$482,000.00	0.21%	0
	MAIN STREET BANK	1	\$331,999.20	0.14%	0
	MARQUETTE BANK	1	\$317,300.00	0.14%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,388.00	0.22%	0
	MEGASTAR FINANCIAL CORP	4	\$1,164,600.00	0.5%	0
	MERIDIAN BANK	1	\$328,500.00	0.14%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$492,000.00	0.21%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$365,000.00	0.16%	0
	METRO CREDIT UNION	2	\$470,000.00	0.2%	0
	MID-ISLAND MORTGAGE CORP	1	\$259,500.00	0.11%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0
	MORGAN FEDERAL BANK	1	\$312,000.00	0.13%	0
	MORTGAGE CENTER, LLC	1	\$234,175.00	0.1%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$717,000.00	0.31%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$407,604.00	0.17%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,000.00	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$263,000.00	0.11%	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$318,250.00	0.14%	0
	MOVEMENT MORTGAGE	1	\$332,800.00	0.14%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$234,800.00	0.1%	0
	NAT RES - SAN DIEGO COUNTY	2	\$806,246.45	0.35%	0
		2	\$485,728.93	0.21%	0



NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
NATIONAL BANK OF COMMERCE	1	\$242,550.00	0.1%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$534,025.00	0.23%	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$408,000.00	0.17%	0	\$
NATIONSTARMORTGAGE	1	\$217,000.00	0.09%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$239,200.00	0.1%	0	\$
NCB, FSB	1	\$180,000.00	0.08%	0	\$
NETWORK FUNDING, L.P	11	\$3,370,596.00	1.44%	0	\$
NEW AMERICAN MORTGAGE	1	\$182,700.00	0.08%	0	\$
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.08%	0	\$
NORTHERN BANK & TRUST COMPANY	2	\$414,200.00	0.18%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,200.00	0.15%	0	\$
OMNIAMERICAN BANK	1	\$183,200.00	0.08%	0	\$
ON Q FINANCIAL, INC	1	\$187,000.00	0.08%	0	\$
OPES ADVISORS, INC	2	\$856,000.00	0.37%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,000.00	0.11%	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$808,964.56	0.35%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$393,000.00	0.17%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$488,224.00	0.21%	0	\$
PARKSIDE LENDING, LLC	12	\$4,122,375.00	1.77%	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$960,000.00	0.41%	0	\$
PATELCO CREDIT UNION	2	\$799,000.00	0.34%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$260,482.00	0.11%	0	\$
PEOPLES BANK	1	\$303,220.67	0.13%	0	\$
PEOPLES BANK, A WA CORPORATION	2	\$636,000.00	0.27%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,184,431.90	1.36%	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$947,400.00	0.41%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$379,650.00	0.16%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$250,232.00	0.11%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$337,500.00	0.14%	0	\$
PMAC LENDING SERVICES, INC	10	\$3,363,311.41	1.44%	0	\$
POINT BANK	1	\$284,570.75	0.12%	0	\$
PRIMARY CAPITAL ADVISORS LC	2	\$758,960.00	0.33%	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$479,000.00	0.21%	0	\$
PROFED FEDERAL CREDIT UNION	1	\$217,704.38	0.09%	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$312,200.00	0.13%	0	\$
PROVINCIAL BANK	3	\$1,094,100.00	0.47%	0	\$

	PUBLIC SERVICE CREDIT UNION	1	\$280,576.78	0.12%	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$270,000.00	0.12%	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$299,850.00	0.13%	0	\$
	RABOBANK, N.A	1	\$230,000.00	0.1%	0	\$
	RANLIFE, INC	1	\$291,000.00	0.12%	0	\$
	RAYMOND JAMES BANK, N.A	2	\$404,000.00	0.17%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,875,820.00	1.23%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$761,836.00	0.33%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$409,600.00	0.18%	0	\$
	REDWOOD CREDIT UNION	1	\$315,000.00	0.14%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$227,200.00	0.1%	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.09%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,100.00	0.14%	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$
	ROCKLAND TRUST COMPANY	1	\$358,913.87	0.15%	0	\$
	RUSHMORE	2	\$517,000.00	0.22%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$493,000.00	0.21%	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$198,500.00	0.09%	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.09%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,302,000.00	0.56%	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$332,500.00	0.14%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,400.00	0.12%	0	\$
	SECURITY STATE BANK & TRUST	1	\$205,147.33	0.09%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,000.00	0.08%	0	\$
	SFMC, LP	1	\$280,000.00	0.12%	0	\$
	SHEA MORTGAGE INC	7	\$1,706,846.00	0.73%	0	\$
	SHORE MORTGAGE	1	\$216,000.00	0.09%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$8,301,295.34	3.56%	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,625.00	0.12%	0	\$
	SOUND COMMUNITY BANK	1	\$197,600.00	0.08%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$624,150.00	0.27%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,700.00	0.2%	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,350.00	0.16%	0	\$

	SOUTHLAND CREDIT UNION	1	\$485,800.00	0.21%	0	\$
	SOVEREIGN BANK, N.A	2	\$633,250.00	0.27%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$245,100.00	0.11%	0	\$
	ST.MARY'S BANK	1	\$198,050.00	0.08%	0	\$
	STANDARD BANK & TRUST COMPANY	2	\$681,440.00	0.29%	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$417,190.00	0.18%	0	\$
	STANDARD MORTGAGE CORP	1	\$184,500.00	0.08%	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$607,697.33	0.26%	0	\$
	STEARNS LENDING INC	33	\$10,607,391.00	4.55%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,038,800.00	0.45%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$290,000.00	0.12%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$737,000.00	0.32%	0	\$
	SUMMIT FUNDING, INC	2	\$1,032,430.00	0.44%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$370,850.00	0.16%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$
	SWBC MORTGAGE CORPORATION	19	\$6,005,661.00	2.57%	0	\$
	TALMER BANK AND TRUST	1	\$246,400.00	0.11%	0	\$
	TECHNOLOGY CREDIT UNION	2	\$986,500.00	0.42%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$475,000.00	0.2%	0	\$
	THE LENDING COMPANY, INC	3	\$984,024.00	0.42%	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$373,436.70	0.16%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,650.00	0.11%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,856.00	0.1%	0	\$
	THE WASHINGTON SAVING BAK, F.S.B	1	\$398,424.09	0.17%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$528,170.00	0.23%	0	\$
	TRAVIS CREDIT UNION	1	\$300,000.00	0.13%	0	\$
	TRIUMPH BANK	1	\$240,000.00	0.1%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$661,800.00	0.28%	0	\$
	UNITED HEALTH SERVICES CREDIT UNION	1	\$188,216.09	0.08%	0	\$
	UNITED WHOLESALE MORTGAGE	21	\$5,986,597.00	2.57%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$223,200.00	0.1%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$311,135.00	0.13%	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$
	VALLEY NATIONAL BANK	3	\$939,500.00	0.4%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,242.00	0.55%	0	\$
	VERITAS FUNDING, LLC	1	\$388,000.00	0.17%	0	\$
	VILLAGE MORTGAGE	1	\$223,708.00	0.1%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$221,000.00	0.09%	0	\$

	VYSTAR CREDIT UNION	2	\$429,300.00	0.18%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,190,318.14	1.37%	0	\$
	WALLICK AND VOLK, INC	1	\$388,200.00	0.17%	0	\$
	WASHINGTON COUNTY BANK	1	\$216,800.00	0.09%	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$1,501,716.00	0.64%	0	\$
	WEBSTER BANK, N.A	1	\$176,250.00	0.08%	0	\$
	WESTSTAR MORTGAGE	1	\$400,000.00	0.17%	0	\$
	WESTSTAR MORTGAGE, INC	3	\$600,950.00	0.26%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$181,200.00	0.08%	0	\$
	WISCONSIN BANK AND TRUST	1	\$178,200.00	0.08%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,500.00	0.28%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$387,396.00	0.17%	0	\$
	Unavailable	1	\$234,000.00	0.04%	0	\$
<b>Total</b>		<b>801</b>	<b>\$233,324,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AT24	1ST SOURCE BANK	4	\$310,450.00	0.14%	0	\$
	AAXY LLC	1	\$56,000.00	0.03%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$154,388.41	0.07%	0	\$
	ACOPIA	1	\$213,000.00	0.1%	0	\$
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$374,000.00	0.17%	0	\$
	ALL AMERICAN HOME LENDING INC	1	\$115,000.00	0.05%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$276,562.87	0.13%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	3	\$599,182.00	0.28%	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$146,139.76	0.07%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$172,000.00	0.08%	0	\$
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$148,435.00	0.07%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.13%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,505,795.47	0.7%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.09%	0	\$
	AMERICASH	2	\$466,009.98	0.22%	0	\$
	AMITY GROUP LLC	1	\$106,600.00	0.05%	0	\$
	ANCHOR MORTGAGE SERVICES, INC	6	\$979,549.95	0.45%	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,876.39	0.07%	0	\$
	BANK OF AMERICA, N.A	16	\$1,774,413.12	0.82%	0	\$

	BANK OF WALKER COUNTY	1	\$69,688.50	0.03%	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$234,949.80	0.11%	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	\$556,500.00	0.26%	0	\$
	BLUFI LENDING	3	\$637,877.14	0.3%	0	\$
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,600.00	0.05%	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$380,950.00	0.18%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,213.77	0.06%	0	\$
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$224,408.37	0.1%	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	0.15%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08%	0	\$
	CBC NATIONAL BANK	1	\$116,000.00	0.05%	0	\$
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$144,373.84	0.07%	0	\$
	CHL MORTGAGE	1	\$167,500.00	0.08%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$522,472.37	0.24%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$536,429.53	0.25%	0	\$
	CORNERSTONE HOME LENDING, INC	17	\$4,695,734.58	2.18%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$446,776.93	0.21%	0	\$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$377,546.26	0.18%	0	\$
	CTC LENDING, LLC	2	\$387,564.49	0.18%	0	\$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$109,400.00	0.05%	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$438,343.57	0.2%	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$151,000.00	0.07%	0	\$
	DISCOVER HOME LOANS INC	1	\$128,048.75	0.06%	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$539,500.00	0.25%	0	\$
	EMBRACE HOME LOANS, INC	44	\$7,485,834.24	3.48%	0	\$
	EQUITY LOANS	1	\$270,848.85	0.13%	0	\$
	EVERBANK	89	\$24,440,401.89	11.35%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$674,360.70	0.31%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORARTION	1	\$232,968.21	0.11%	0	\$
	FBT MORTGAGE, LLC	2	\$597,945.36	0.28%	0	\$
	FIDELITY MORTGAGE CORPORATION	1	\$95,000.00	0.04%	0	\$
	FIRST AMERICAN BANK, A U.S. CORP	3	\$447,309.99	0.21%	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$64,808.08	0.03%	0	\$

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,500.00	0.08%	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$157,310.82	0.07%	0	\$
FIRSTAR BANK N.A	1	\$151,343.61	0.07%	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$794,700.00	0.37%	0	\$
GATEWAY MORTGAGE GROUP LLC	3	\$500,400.00	0.23%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$526,200.00	0.24%	0	\$
GENEVA FINANCIAL, LLC	1	\$64,716.47	0.03%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,206.95	0.08%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$266,154.59	0.12%	0	\$
GMH MORTGAGE SERVICES LLC	1	\$186,167.84	0.09%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$183,097.85	0.09%	0	\$
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$269,200.00	0.13%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$313,800.00	0.15%	0	\$
GSF MORTGAGE CORPORATION	2	\$211,000.00	0.1%	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,250,071.92	1.51%	0	\$
HANSCOM FEDERAL CREDIT UNION	3	\$539,200.00	0.25%	0	\$
HERITAGE HOME MORTGAGE, LLC	2	\$569,100.00	0.26%	0	\$
HOMEFIRST MORTGAGE, LLC	2	\$417,396.77	0.19%	0	\$
HOMEOWNERS MTG ENTERPRISE	3	\$728,811.42	0.34%	0	\$
HOMETRUST MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%	0	\$
HSBC BANK USA, N.A	4	\$738,250.00	0.34%	0	\$
IMORTGAGE.COM, INC	12	\$2,033,237.36	0.94%	0	\$
INTEGRITY FIRST FINANCIAL	1	\$261,841.27	0.12%	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	0.13%	0	\$
JPMORGAN CHASE BANK, N.A	7	\$733,288.68	0.34%	0	\$
KELLY STEPHENS MORTGAGE, INC	1	\$74,669.56	0.03%	0	\$
LANDMARK MORTGAGE LENDING, LLC	1	\$52,354.13	0.02%	0	\$
MANN MORTGAGE, LLC	1	\$146,000.00	0.07%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$440,000.00	0.2%	0	\$
MECHANICS BANK	1	\$100,000.00	0.05%	0	\$
MEDALLION MORTGAGE COMPANY, LLC	1	\$320,993.71	0.15%	0	\$
METRO MORTGAGE CORPORATION	1	\$184,050.00	0.09%	0	\$
METROPOLITAN BANK	3	\$795,924.21	0.37%	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$211,065.97	0.1%	0	\$
MIDWEST REGIONAL BANK	1	\$71,168.57	0.03%	0	\$
MORTGAGE ACCESS CORP	1	\$125,000.00	0.06%	0	\$

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$311,200.00	0.14%	0	\$
MORTGAGE HOME LOANS LLC	1	\$153,550.00	0.07%	0	\$
MORTGAGE INVESTORS GROUP	5	\$877,565.50	0.41%	0	\$
MSA MORTGAGE, LLC	4	\$1,102,102.56	0.51%	0	\$
NATIONSTARMORTGAGE	45	\$10,940,474.38	5.08%	0	\$
NEW PENN FINANCIAL, LLC	115	\$22,039,337.84	10.24%	0	\$
NEW YORK COMMUNITY BANK	5	\$595,396.77	0.28%	0	\$
NJ LENDERS CORP	1	\$286,768.77	0.13%	0	\$
NORTHSTAR BANK OF TEXAS	1	\$277,900.00	0.13%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$293,000.00	0.14%	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.14%	0	\$
NYCB MORTGAGE COMPANY, LLC	10	\$607,736.62	0.28%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$480,000.00	0.22%	0	\$
PENNYMAC LOAN SERVICES, LLC	4	\$577,975.13	0.27%	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$762,850.00	0.35%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	233	\$61,325,471.43	28.48%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,000.00	0.15%	0	\$
PRIORITYONE BANK	1	\$108,000.00	0.05%	0	\$
PROVIDENT SAVINGS BANK, F.S.B	1	\$211,911.22	0.1%	0	\$
PULTE MORTGAGE LLC	3	\$520,976.00	0.24%	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$139,694.14	0.06%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,735.65	0.03%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$702,750.00	0.33%	0	\$
SEVIER COUNTY BANK	2	\$142,000.00	0.07%	0	\$
SIMPLY HOME LENDING, INC	1	\$63,500.00	0.03%	0	\$
SOUTHWEST BANK	1	\$417,000.00	0.19%	0	\$
STATE FARM BANK, F.S.B	93	\$19,308,981.66	8.97%	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$182,000.00	0.08%	0	\$
SUN WEST MORTGAGE COMPANY, INC	9	\$1,520,240.00	0.71%	0	\$
SUNWEST MORTGAGE COMPANY INC	2	\$550,500.00	0.26%	0	\$
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$100,000.00	0.05%	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$133,500.00	0.06%	0	\$
THE HOME LENDING GROUP, LLC	1	\$245,359.35	0.11%	0	\$
THE MORTGAGE CONNECTION, LLC	1	\$76,800.00	0.04%	0	\$
TOP ONE MORTGAGE, LLC	1	\$160,916.73	0.07%	0	\$
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$134,200.00	0.06%	0	\$
TRUSTMARK NATIONAL BANK	90	\$12,015,124.39	5.58%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.09%	0	\$

	US MORTGAGE	1	\$334,519.65	0.16%	0	\$
	USA DIRECT FUNDING, AN OREGON CORPORATION	1	\$148,500.00	0.07%	0	\$
	WEICHERT FINANCIAL SERVICES	21	\$4,233,981.28	1.97%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$124,000.00	0.06%	0	\$
	WILLOW BEND	4	\$1,163,459.50	0.54%	0	\$
	Unavailable	2	\$228,392.74	0.11%	0	\$
<b>Total</b>		<b>1,026</b>	<b>\$215,310,351.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AT32	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$54,500.00	0.17%	0	\$
	AAXY LLC	1	\$39,322.11	0.13%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$377,962.99	1.21%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,254.26	1.23%	0	\$
	ARBORETUM MORTGAGE CORP	2	\$235,907.35	0.76%	0	\$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$138,716.40	0.44%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$133,250.72	0.43%	0	\$
	ASSENT INC	1	\$212,600.00	0.68%	0	\$
	BANK OF AMERICA, N.A	28	\$2,315,888.69	7.42%	0	\$
	BANK OF THE OZARKS	2	\$225,402.11	0.72%	0	\$
	BANKERS HOME MORTGAGE INC	1	\$106,940.85	0.34%	0	\$
	BRANCH BANKING AND TRUST COMPANY	2	\$303,654.77	0.97%	0	\$
	CAMBRIA MORTGAGE, LLC	1	\$137,000.00	0.44%	0	\$
	CAPITAL ONE, N.A	5	\$813,783.38	2.61%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,221.29	0.59%	0	\$
	CENDERA FUNDING, INC	1	\$218,091.76	0.7%	0	\$
	COMMUNITY MORTGAGE LLC	1	\$41,829.33	0.13%	0	\$
	CROWN MORTGAGE COMPANY	2	\$245,550.00	0.79%	0	\$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$160,000.00	0.51%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$220,219.00	0.71%	0	\$
	E&S FINANCIAL GROUP INC	1	\$352,500.00	1.13%	0	\$
	EMBRACE HOME LOANS, INC	11	\$974,699.71	3.12%	0	\$
	ENVOY MORTGAGE, LTD	3	\$442,277.63	1.42%	0	\$
	EQUITY LOANS, LLC	1	\$133,013.66	0.43%	0	\$
	EVERBANK	5	\$1,066,697.73	3.42%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,225,942.56	3.93%	0	\$
	EVESHAM MORTGAGE, LLC	1	\$226,500.00	0.73%	0	\$
	FAMILY FIRST FUNDING LLC	1	\$186,000.00	0.6%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$29,879.34	0.1%	0	\$
	FIRST NATIONAL BANK OF CROSSETT	1	\$70,000.00	0.22%	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$479,300.00	1.54%	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$371,138.00	1.19%	0	\$



	FREEDOM MORTGAGE CORPORATION	12	\$1,580,250.00	5.07%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,400.00	0.38%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$114,950.00	0.37%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,750.00	0.47%	0	\$
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$102,500.00	0.33%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,439,682.16	4.62%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$225,000.00	0.72%	0	\$
	HSBC BANK USA, N.A	1	\$154,350.62	0.49%	0	\$
	INTEGRATED FINANCIAL GROUP INC	1	\$196,183.00	0.63%	0	\$
	J FRIEDMAN, INC	1	\$61,325.00	0.2%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$394,524.09	1.26%	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$281,193.42	0.9%	0	\$
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$242,967.35	0.78%	0	\$
	LIBERTY CAPITAL FINANCIAL INC	1	\$198,750.00	0.64%	0	\$
	LOANDEPOT.COM, LLC	3	\$565,171.60	1.81%	0	\$
	MOFFETT MORTGAGE COMPANY, LLC	1	\$58,000.00	0.19%	0	\$
	NATIONSTARMORTGAGE	7	\$1,586,666.61	5.09%	0	\$
	NEW PENN FINANCIAL, LLC	6	\$1,278,960.00	4.1%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$424,500.00	1.36%	0	\$
	NYCB MORTGAGE COMPANY, LLC	6	\$710,252.96	2.28%	0	\$
	ONEWESTBANK, FSB	9	\$976,615.00	3.13%	0	\$
	P F L INC DBA MARQUEE MORTGAGE	1	\$77,673.22	0.25%	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$176,000.00	0.56%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$847,328.70	2.72%	0	\$
	POINT BANK	1	\$108,294.39	0.35%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$881,184.95	2.82%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$62,784.17	0.2%	0	\$
	SAGAMORE HOME MTG LLC	1	\$42,570.90	0.14%	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,124.07	0.36%	0	\$
	STATE FARM BANK, F.S.B	4	\$714,800.00	2.29%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$175,600.00	0.56%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$190,498.55	0.61%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	7	\$909,200.00	2.91%	0	\$
	SUNWEST MORTGAGE COMPANY INC	4	\$593,400.00	1.9%	0	\$
	TEXAS LOAN STAR, INC	1	\$116,500.00	0.37%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$277,219.00	0.89%	0	\$
	VERUS BANK	1	\$107,626.78	0.35%	0	\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,202,330.45	3.85%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.64%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,216.18	0.6%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,480.00	0.8%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,331.43	1.26%	0	\$
	WR STARKEY MORTGAGE, L.L.P	2	\$385,600.00	1.24%	0	\$
	Unavailable	1	\$218,400.00	0.7%	0	\$
<b>Total</b>		<b>223</b>	<b>\$31,195,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AT57	1ST ALLIANCE MORTGAGE, LLC	1	\$96,000.00	0.03%	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,951.02	0.07%	0	\$
	A BEST FINANCIAL CORPORATION	1	\$288,000.00	0.09%	0	\$
	AAXY LLC	1	\$290,000.00	0.09%	0	\$
	ACEDEMY MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$
	ADVENTAS, INC	1	\$199,000.00	0.06%	0	\$
	ALERUS FINANCIAL	1	\$264,214.64	0.08%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$643,146.78	0.19%	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$300,751.44	0.09%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$195,739.30	0.06%	0	\$
	AMERICA'S MORTGAGE, LLC	2	\$353,253.96	0.11%	0	\$
	AMERICAN EQUITY NMORTGAGE, INC	1	\$185,100.00	0.06%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,453.39	0.06%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,374.00	0.07%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$458,597.42	0.14%	0	\$
	AMERICAN NATIONAL BANK	1	\$268,213.69	0.08%	0	\$
	AMERICAN SECURITY MTG CORP	1	\$255,000.00	0.08%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,000.00	0.1%	0	\$
	AMERISERV FINANCIAL BANK	1	\$223,687.90	0.07%	0	\$
	ANCHOR FUNDING CORPORATION	1	\$128,200.00	0.04%	0	\$
	APEX HOME LOANS INC	1	\$238,851.49	0.07%	0	\$
	APEX HOME LOANS, INC	3	\$1,015,970.25	0.31%	0	\$
	APL FEDERAL CREDIT UNION	1	\$120,291.62	0.04%	0	\$
	ARBOR LENDING GROUP, LLC	1	\$148,500.00	0.04%	0	\$
	AURORA MORTGAGE	1	\$248,495.75	0.07%	0	\$
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,500.00	0.06%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$193,432.93	0.06%	0	\$
	AVENUE MORTGAGE CORPORATION	1	\$242,090.28	0.07%	0	\$
	AXIOM FINANCIAL, LLC (PHH)	1	\$247,522.12	0.07%	0	\$

	BANK OF AMERICA, N.A	234	\$39,962,515.49	12.02%	0	\$
	BANK OF ANN ARBOR	1	\$218,648.94	0.07%	0	\$
	BANK OF BRIDGER, NA	2	\$437,358.33	0.13%	0	\$
	BANK OF NORTH CAROLINA	3	\$1,046,074.94	0.31%	0	\$
	BANK OF SOUTH CAROLINA	1	\$132,000.00	0.04%	0	\$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$234,000.00	0.07%	0	\$
	BANK OF THE PACIFIC, A CORPORATION	1	\$303,169.63	0.09%	0	\$
	BANKPLUS	3	\$736,989.62	0.22%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$294,541.38	0.09%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$220,682.38	0.07%	0	\$
	BAY STATE SAVINGS BANK	1	\$388,844.19	0.12%	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$257,600.00	0.08%	0	\$
	BEACH MUNICIPAL FCU	1	\$143,174.43	0.04%	0	\$
	BEDNAR INC	1	\$394,000.00	0.12%	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$337,981.99	0.1%	0	\$
	BLACKRIDGEBANK	1	\$287,881.14	0.09%	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$361,920.94	0.11%	0	\$
	BNC NATIONAL BANK	7	\$2,071,562.03	0.62%	0	\$
	BP FEDERAL CREDIT UNION	1	\$246,000.00	0.07%	0	\$
	BRANCH BANKING AND TRUST COMPANY	5	\$805,688.55	0.24%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$74,783.78	0.02%	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$352,330.74	0.11%	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$356,455.00	0.11%	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,500.00	0.05%	0	\$
	C M C F, INC	1	\$195,500.00	0.06%	0	\$
	CAMPBELL FINANCIAL SERVICES, INC	1	\$401,700.00	0.12%	0	\$
	CAPITAL FINANCIAL NETWORK, LLC	1	\$343,114.58	0.1%	0	\$
	CAROLINA MORTGAGE COMPANY	1	\$153,327.60	0.05%	0	\$
	CARROLLTON MORTGAGE SERVICES, INC	1	\$350,856.80	0.11%	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$145,373.81	0.04%	0	\$
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$304,000.00	0.09%	0	\$
	CERTUSBANK N.A	1	\$368,006.13	0.11%	0	\$
	CERTUSBANK, N.A	7	\$1,500,223.01	0.45%	0	\$
	CERTUSBANK, NA	2	\$658,992.36	0.2%	0	\$
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,286.77	0.07%	0	\$
	CITIBANK,N.A	37	\$5,740,709.55	1.73%	0	\$
	CITIZENS BANK	1	\$239,298.46	0.07%	0	\$
	CITIZENS BANK & TRUST	2	\$232,314.31	0.07%	0	\$
	CITIZENS BANK OF ADA	1	\$110,078.18	0.03%	0	\$
	CITIZENS COMMUNITY BANK	3	\$640,801.40	0.19%	0	\$
	CITIZENS NATIONAL BANK NA	1	\$171,495.26	0.05%	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$398,074.85	0.12%	0	\$

	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$240,000.00	0.07%	0	\$
	CLEAR MOUNTAIN BANK	1	\$116,840.00	0.04%	0	\$
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$178,729.06	0.05%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$360,646.00	0.11%	0	\$
	COLE TAYLOR BANK	7	\$1,569,000.00	0.47%	0	\$
	COLONIAL MORTGAGE CO	1	\$126,246.22	0.04%	0	\$
	COMMERCE BANK	2	\$489,086.85	0.15%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,274.55	0.12%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$208,068.13	0.06%	0	\$
	COMMUNITY BANK, INC	1	\$192,156.80	0.06%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$206,386.52	0.06%	0	\$
	COMMUNITY HOME LENDING, INC	1	\$353,000.00	0.11%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$412,000.00	0.12%	0	\$
	COMMUNITY NATIONAL BANK	1	\$155,843.12	0.05%	0	\$
	COMPASS BANK	2	\$381,704.27	0.11%	0	\$
	CONGRESSIONAL BANK	2	\$759,608.38	0.23%	0	\$
	CORNERSTONE MORTGAGE	1	\$271,379.67	0.08%	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$415,781.09	0.13%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$591,032.33	0.18%	0	\$
	CORP. INVESTORS MTG GROUP INC	3	\$671,656.63	0.2%	0	\$
	CORRIDOR MORTGAGE CO, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$186,453.39	0.06%	0	\$
	COUNSELORS MORTGAGE CORP	1	\$396,653.17	0.12%	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$392,539.90	0.12%	0	\$
	CYPRUS FEDERAL CREDIT UNION	2	\$218,359.85	0.07%	0	\$
	D.L. EVANS BANK	1	\$302,280.93	0.09%	0	\$
	DIAMOND FUNDING CORPORATION	1	\$325,250.00	0.1%	0	\$
	DISTINCTIVE HOME LENDING, INC	1	\$189,500.00	0.06%	0	\$
	DOUGLAS COUNTY BANK	3	\$461,544.25	0.14%	0	\$
	DREW MORTGAGE ASSOCIATES	2	\$553,975.94	0.17%	0	\$
	EAGLE BANK AND TRUST COMPANY	1	\$322,789.15	0.1%	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$490,000.00	0.15%	0	\$
	EDWARD JONES MORTGAGE, LLC	1	\$100,000.00	0.03%	0	\$
	EQUILANE LENDING LLC	2	\$652,700.00	0.2%	0	\$
	EUREKA HOMESTEAD	1	\$131,944.25	0.04%	0	\$
	EVERBANK	4	\$1,053,856.15	0.32%	0	\$
	F & M BANK, A NEBRASKA CORPORATION	1	\$112,491.85	0.03%	0	\$
	F&M BANK	1	\$204,200.47	0.06%	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$216,874.04	0.07%	0	\$
	FEARON FINANCIAL LLC	1	\$369,401.98	0.11%	0	\$
	FEDERATED MORTGAGE CORP	5	\$1,651,935.35	0.5%	0	\$

FIFTH THIRD MORTGAGE COMPANY	82	\$15,977,960.65	4.81%	0	\$
FIRST BANK	2	\$185,126.94	0.06%	0	\$
FIRST BANK AND TRUST	1	\$197,217.01	0.06%	0	\$
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$92,419.44	0.03%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,900.00	0.04%	0	\$
FIRST CENTURY BANK, N.A	2	\$750,749.41	0.23%	0	\$
FIRST CHOICE MORTGAGE SERVICES INC	1	\$81,268.28	0.02%	0	\$
FIRST COLLINSVILLE BANK	1	\$135,602.46	0.04%	0	\$
FIRST FARMERS & MERCHANTS BANK	1	\$111,551.34	0.03%	0	\$
FIRST FEDERAL BANK	2	\$317,890.22	0.1%	0	\$
FIRST FINANCIAL BANK, N.A	2	\$551,954.71	0.17%	0	\$
FIRST HOPE MORTGAGES INC	1	\$390,000.00	0.12%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$236,600.00	0.07%	0	\$
FIRST MERCHANTS BANK, NA	1	\$248,300.51	0.07%	0	\$
FIRST NATIONAL BANK-JONESBORO	1	\$54,961.70	0.02%	0	\$
FIRST NBC BANK	1	\$172,981.34	0.05%	0	\$
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$309,093.85	0.09%	0	\$
FIRST NORTHERN BANK OF WYOMING	2	\$509,235.38	0.15%	0	\$
FIRST PREMIER BANK	1	\$144,669.98	0.04%	0	\$
FIRST SECURITY BANK	3	\$498,532.39	0.15%	0	\$
FIRST SECURITY BANK OF OWENSBORO	1	\$303,111.39	0.09%	0	\$
FIRST WISCONSIN FINANCIAL, INC	1	\$412,000.00	0.12%	0	\$
FIRSTBANK	1	\$114,200.00	0.03%	0	\$
FLAGSTAR BANK, FSB	1	\$295,000.00	0.09%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$299,123.08	0.09%	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$335,000.00	0.1%	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$487,356.96	0.15%	0	\$
FRONTIER FIN DBA FRONTIER MTG	1	\$388,860.01	0.12%	0	\$
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$205,000.00	0.06%	0	\$
GATEWAY BANK MORTGAGE, INC	7	\$1,601,281.30	0.48%	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$138,300.00	0.04%	0	\$
GEORGIA BANK & TRUST	1	\$165,014.75	0.05%	0	\$
GEORGIA BANKING COMPANY	2	\$598,235.77	0.18%	0	\$
GMH MORTGAGE SERVICES LLC	1	\$234,500.00	0.07%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$316,000.00	0.1%	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$173,439.89	0.05%	0	\$
GSF MORTGAGE CORPORATION	3	\$527,812.51	0.16%	0	\$
GUARANTEED RATE, INC	1	\$120,646.31	0.04%	0	\$
HANOVER MORTGAGE COMPANY	1	\$116,000.00	0.03%	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$93,725.24	0.03%	0	\$
HEARTLAND NATIONAL BANK	1	\$124,038.77	0.04%	0	\$
HERITAGE BANK - CENTRAL 1	1	\$180,377.48	0.05%	0	\$

HOME USA MORTGAGE, INC	1	\$353,062.20	0.11%	0	\$
HOMEFIRST MORTGAGE CORP	1	\$286,000.00	0.09%	0	\$
HOMELAND MORTGAGE CO	1	\$417,000.00	0.13%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$377,701.39	0.11%	0	\$
HOMESTAR MORTGAGE INC	1	\$236,500.00	0.07%	0	\$
HOMESTAR MTG DBA HS MTG INC	1	\$417,000.00	0.13%	0	\$
HOMETOWN MORTGAGE SERVICES	1	\$358,847.69	0.11%	0	\$
HOUSTONIAN MORTGAGE GROUP	1	\$222,869.20	0.07%	0	\$
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$130,184.30	0.04%	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$250,524.71	0.08%	0	\$
INDEPENDENT BANK	2	\$513,443.98	0.15%	0	\$
INDEPENDENT MORTGAGE ASSOCIATION	2	\$431,598.60	0.13%	0	\$
INFINITY MORTGAGE CORPORATION	2	\$239,350.00	0.07%	0	\$
INSIGHT FINANCIAL CORPORATION	1	\$265,800.00	0.08%	0	\$
INTEGRITY FIRST FINANCIAL GRP	1	\$398,814.55	0.12%	0	\$
INTRUST BANK. N.A	1	\$246,666.80	0.07%	0	\$
IQ CREDIT UNION	1	\$109,679.35	0.03%	0	\$
J PHILIPS MORTGAGE, INC	1	\$231,596.04	0.07%	0	\$
JEFFERSON BANK OF FLORIDA	1	\$169,516.65	0.05%	0	\$
JPMORGAN CHASE BANK, N.A	498	\$63,778,178.97	19.18%	0	\$
KANSAS STATE BANK-MANHATTAN	4	\$1,404,755.78	0.42%	0	\$
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$393,000.00	0.12%	0	\$
KITSAP BANK	2	\$296,043.00	0.09%	0	\$
KLEINBANK DBA KLEINMORTGAGE	1	\$219,356.92	0.07%	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$1,274,142.19	0.38%	0	\$
LARABY FINANCIAL GROUP, INC	1	\$159,532.31	0.05%	0	\$
LEND SMART MORTGAGE, LLC	2	\$364,186.03	0.11%	0	\$
LIBERTY BANK OF ARKANSAS	2	\$430,690.80	0.13%	0	\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.11%	0	\$
LIFEWAY LENDING GROUP, INC	1	\$83,900.00	0.03%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$394,833.54	0.12%	0	\$
LRS FINANCIAL DBA HNB MORTGAGE	1	\$147,417.83	0.04%	0	\$
LYNX MORTGAGE BANK LLC	1	\$394,500.02	0.12%	0	\$
M&F BANK	1	\$105,379.44	0.03%	0	\$
M&F BANK, CORPORATION	1	\$247,393.14	0.07%	0	\$
MAC5 MORTGAGE, INC	1	\$114,400.00	0.03%	0	\$
MARQUETTE BANK	1	\$149,461.54	0.04%	0	\$
MCGOWIN-KING MORTGAGE	1	\$128,000.00	0.04%	0	\$
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$320,000.00	0.1%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,087.21	0.09%	0	\$
MEMBER OPTIONS, LLC	1	\$256,368.42	0.08%	0	\$

	MEMBERS 1ST FEDERAL CREDIT CU	2	\$160,190.16	0.05%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	10	\$1,702,374.01	0.51%	0	\$
	MERIDIAN BANK	1	\$225,339.39	0.07%	0	\$
	MID PENN BANK	1	\$248,970.11	0.07%	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$414,117.25	0.12%	0	\$
	MIDTOWN BANK AND TRUST CO	1	\$306,999.99	0.09%	0	\$
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$223,664.57	0.07%	0	\$
	MONARCH BANK	1	\$223,603.33	0.07%	0	\$
	MONARCH BANK DBA MONARCH MTG	1	\$289,152.31	0.09%	0	\$
	MORIA DEVELOPMENT, INC	1	\$415,781.08	0.13%	0	\$
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$180,000.00	0.05%	0	\$
	MORTGAGE AMERICA, INC	1	\$335,017.85	0.1%	0	\$
	MORTGAGE CONSULTANTS GROUP, INC	1	\$179,281.65	0.05%	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$210,800.00	0.06%	0	\$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,001.51	0.03%	0	\$
	MORTGAGE HEADQUARTERS, INC	2	\$230,000.00	0.07%	0	\$
	MORTGAGE MASTER INC	2	\$455,165.21	0.14%	0	\$
	MORTGAGE MASTER, INC	5	\$1,547,454.03	0.47%	0	\$
	MORTGAGE NETWORK, INC	1	\$151,063.24	0.05%	0	\$
	MORTGAGE RESOURCES	1	\$177,978.23	0.05%	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$265,222.47	0.08%	0	\$
	MS FLYNN, INC	1	\$59,328.46	0.02%	0	\$
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$278,000.00	0.08%	0	\$
	NEW YORK COMMUNITY BANK	20	\$6,119,125.97	1.84%	0	\$
	NJ LENDERS CORP	1	\$337,496.81	0.1%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$529,382.56	0.16%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$162,523.54	0.05%	0	\$
	NOVA FINANCIAL & INVESTMENT CO	1	\$324,036.82	0.1%	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$121,425.17	0.04%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$167,549.23	0.05%	0	\$
	NYCB MORTGAGE COMPANY, LLC	66	\$15,751,136.58	4.74%	0	\$
	ODYSSEY FUNDING LLC	1	\$415,781.08	0.13%	0	\$
	ON Q FINANCIAL, INC	1	\$244,610.00	0.07%	0	\$
	CONGRESSIONAL BANK	1	\$333,038.78	0.1%	0	\$
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$499,236.42	0.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000.00	0.07%	0	\$
	PEAPACK-GLADSTONE BANK	3	\$734,836.71	0.22%	0	\$
	PEOPLES BANK	6	\$1,716,027.05	0.52%	0	\$

PEOPLES BANK, A WA CORPORATION	1	\$117,508.03	0.04%	0	\$
PEOPLES BANK-AR	1	\$190,441.70	0.06%	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$131,115.61	0.04%	0	\$
PEOPLES NATIONAL BANK	2	\$435,461.47	0.13%	0	\$
PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$296,231.29	0.09%	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,307.23	0.07%	0	\$
PHH MORTGAGE CORPORATION	1	\$141,128.00	0.04%	0	\$
PINNACLE BANK	6	\$1,063,816.11	0.32%	0	\$
PLUM DOG FINANCIAL, LLC	3	\$678,500.00	0.2%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,578,468.22	0.47%	0	\$
PREMIA MORTGAGE, LLC	1	\$110,000.00	0.03%	0	\$
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$389,100.00	0.12%	0	\$
PRESIDENTIAL BANK, FSB	2	\$624,606.34	0.19%	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$317,411.71	0.1%	0	\$
PRINCIPAL MORTGAGE LLC	1	\$414,524.98	0.12%	0	\$
PROGRESSIVE BANK, A CORPORATION	1	\$194,430.00	0.06%	0	\$
PULASKI BANK HOME LENDING	1	\$171,457.72	0.05%	0	\$
QUICKEN LOANS INC	19	\$4,464,182.08	1.34%	0	\$
RBS CITIZENS, NA	18	\$3,708,202.28	1.12%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,383,374.18	0.42%	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,300.00	0.11%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$407,089.95	0.12%	0	\$
RESOURCE MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$
RIVER COMMUNITY BANK	1	\$135,602.46	0.04%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$
SAIL MORTGAGE CORPORATION	2	\$277,187.39	0.08%	0	\$
SAMMAMISH MORTGAGE COMPANY	3	\$650,283.85	0.2%	0	\$
SCBT	2	\$405,939.52	0.12%	0	\$
SEATTLE PACIFIC MORTGAGE, INC	1	\$312,000.00	0.09%	0	\$
SECURITY BANK WACONIA	1	\$340,000.00	0.1%	0	\$
SECURITYPLUS FEDERAL CREDIT UNION	1	\$220,354.00	0.07%	0	\$
SERVIS FIRST BANK	1	\$151,549.53	0.05%	0	\$
SERVISFIRST BANK, A CORPORATION	1	\$147,121.58	0.04%	0	\$
SOUTHCOAST COMMUNITY BANK	1	\$299,123.07	0.09%	0	\$
SOUTHCOAST FINANCIAL CORPORATION	1	\$259,229.46	0.08%	0	\$
SOUTHERN STATES BANK	1	\$266,409.35	0.08%	0	\$
SOUTHWEST BANK	1	\$176,489.72	0.05%	0	\$
SOUTHWEST MISSOURI BANK	1	\$114,839.45	0.03%	0	\$
SOVEREIGN BANK, N.A	10	\$1,850,005.54	0.56%	0	\$
STARION FINANCIAL	1	\$265,471.73	0.08%	0	\$
STATE FARM BANK, F.S.B	1	\$159,607.46	0.05%	0	\$



	STERLING NATIONAL BANK	1	\$619,580.12	0.19%	0	\$
	STIFEL BANK AND TRUST	2	\$548,102.02	0.16%	0	\$
	SUMMIT FUNDING, INC., A CORPORATION	1	\$223,449.00	0.07%	0	\$
	SUMMIT MORTGAGE, INC	1	\$184,451.73	0.06%	0	\$
	SUNMARK FEDERAL CREDIT UNION	2	\$445,675.26	0.13%	0	\$
	SUNTRUST MORTGAGE, INC	120	\$29,254,142.50	8.8%	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$279,958.65	0.08%	0	\$
	SWINFORD CAPITAL CORPORATION	3	\$493,000.00	0.15%	0	\$
	SYMMETRY MORTGAGE CORP	1	\$104,274.30	0.03%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$396,434.01	0.12%	0	\$
	SYRACUSE SECURITIES, INC	1	\$373,390.12	0.11%	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$620,518.35	0.19%	0	\$
	TBI MORTGAGE COMPANY	1	\$398,794.86	0.12%	0	\$
	TERRACE MORTGAGE COMPANY	2	\$695,428.56	0.21%	0	\$
	TEXAS LOAN STAR, INC	3	\$887,122.63	0.27%	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$515,500.00	0.16%	0	\$
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$362,036.63	0.11%	0	\$
	THE COUNTY BANK	1	\$176,943.51	0.05%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$323,052.93	0.1%	0	\$
	THE MORTGAGE SPECIALIST, LP	1	\$122,000.00	0.04%	0	\$
	THE PRIVATE BANK AND TRUST CO	1	\$400,824.93	0.12%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$162,516.93	0.05%	0	\$
	THE VAULT MORTGAGE COMPANY	1	\$410,000.00	0.12%	0	\$
	TIDEWATER HOME FUNDING LLC	1	\$376,184.16	0.11%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$415,797.82	0.13%	0	\$
	TOWNEBANK MORTGAGE	2	\$762,248.40	0.23%	0	\$
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$387,000.00	0.12%	0	\$
	TRADITION MORTGAGE	2	\$345,578.76	0.1%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$788,553.20	0.24%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,647.95	0.11%	0	\$
	U.S. BANK N.A	4	\$846,080.18	0.25%	0	\$
	UNIFIRST MORTGAGE CORPORATION	2	\$530,123.08	0.16%	0	\$
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$139,585.10	0.04%	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$173,427.01	0.05%	0	\$
	UNITED BANK	1	\$141,983.75	0.04%	0	\$
	UNITED BANK INC	1	\$334,020.77	0.1%	0	\$
	UNITED BANK, AN ALABAMA CORPORATION	1	\$150,000.00	0.05%	0	\$
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$350,010.97	0.11%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$192,272.49	0.06%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$558,215.01	0.17%	0	\$
	US MORTGAGE NETWORK	1	\$96,724.21	0.03%	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,970.57	0.07%	0	\$
	V.I.P. MORTGAGE INC	1	\$348,968.43	0.1%	0	\$
	VALLEY BANK OF RONAN	1	\$167,508.92	0.05%	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$106,197.20	0.03%	0	\$
	VALLEY MORTGAGE, INC	1	\$117,655.08	0.04%	0	\$
	VANTAGESOUTH BANK	1	\$403,590.28	0.12%	0	\$
	VBS MORTGAGE LLC	1	\$265,222.47	0.08%	0	\$
	VBS MORTGAGE,LLC	1	\$122,641.45	0.04%	0	\$
	VECTRA BANK	1	\$156,080.87	0.05%	0	\$
	WCS FUNDING GROUP INC	1	\$265,222.47	0.08%	0	\$
	WCS LENDING, LLC	1	\$129,126.66	0.04%	0	\$
	WEBSTER BANK, N.A	10	\$2,275,016.05	0.68%	0	\$
	WELCOME HOME FINANCE, LP	1	\$243,398.48	0.07%	0	\$
	WELLS FARGO BANK, N.A	140	\$27,664,453.08	8.32%	0	\$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$233,705.32	0.07%	0	\$
	WESTERN SECURITY BANK	2	\$352,132.09	0.11%	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$173,600.00	0.05%	0	\$
	WINDOM CAPITAL, INC	1	\$300,000.00	0.09%	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$375,814.86	0.11%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$343,991.54	0.1%	0	\$
	WYOMING BANK & TRUST	1	\$250,504.32	0.08%	0	\$
	YORK TRADITIONS BANK	1	\$222,348.16	0.07%	0	\$
	ZEUS MORTGAGE, LTD	1	\$107,300.00	0.03%	0	\$
	Unavailable	4	\$852,528.98	0.2%	0	\$
<b>Total</b>		<b>1,753</b>	<b>\$332,454,416.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AT65	1ST SOURCE BANK	6	\$785,405.00	0.46%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	3	\$402,031.67	0.23%	0	\$
	ALCOVA MORTGAGE LLC	1	\$112,000.00	0.07%	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$367,159.00	0.21%	0	\$
	ALLY BANK CORP	1	\$56,762.63	0.03%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$379,753.00	0.22%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$215,625.00	0.13%	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$227,395.65	0.13%	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$183,100.00	0.11%	0	\$
	ARBOR LENDING GROUP, LLC	1	\$98,500.00	0.06%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$231,410.72	0.13%	0	\$
	AVALON MORTGAGE INC	1	\$262,500.00	0.15%	0	\$
	BANK OF AMERICA, N.A	51	\$12,824,386.43	7.47%	0	\$
		1	\$236,580.10	0.14%	0	\$

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION					
CAPITAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.13%	0	\$
CASHCALL INC	1	\$175,536.67	0.1%	0	\$
CBC NATIONAL BANK (GA)	1	\$167,757.00	0.1%	0	\$
CENTURY 21 MORTGAGE CORPORATION	1	\$235,970.00	0.14%	0	\$
CITIBANK,N.A	174	\$26,264,444.29	15.31%	0	\$
CITIZENS UNION BANK	1	\$49,863.68	0.03%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,600.00	0.1%	0	\$
COLDWELL BANKER HOME LOANS	1	\$258,000.00	0.15%	0	\$
COLDWELL BANKER MORTGAGE	1	\$301,300.00	0.18%	0	\$
COLE TAYLOR BANK	8	\$1,077,321.70	0.63%	0	\$
COMPASS BANK	1	\$197,000.00	0.11%	0	\$
CROSSLINE CAPITAL INC	1	\$82,699.27	0.05%	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,000.00	0.11%	0	\$
DIRECTORS FINANCIAL GROUP	1	\$169,000.00	0.1%	0	\$
DUNDEE MORTGAGE LLC	1	\$103,000.00	0.06%	0	\$
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$178,026.85	0.1%	0	\$
ERA MORTGAGE CORPORATION	1	\$150,783.08	0.09%	0	\$
EVERBANK	85	\$10,485,151.36	6.11%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.11%	0	\$
FBT MORTGAGE, LLC	1	\$143,258.34	0.08%	0	\$
FEARON FINANCIAL, LLC	1	\$229,141.01	0.13%	0	\$
FIRST FEDERAL BANK	1	\$102,490.79	0.06%	0	\$
FIRST HOPE MORTGAGES, INC	1	\$196,145.90	0.11%	0	\$
FLAGSTAR BANK, FSB	3	\$334,900.00	0.2%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$302,734.00	0.18%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,500.00	0.05%	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$165,000.00	0.1%	0	\$
FREEDOM MORTGAGE CORPORATION	5	\$959,509.17	0.56%	0	\$
FRESNO FIRST BANK	1	\$196,000.00	0.11%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$199,462.33	0.12%	0	\$
GENEVA FINANCIAL LLC	1	\$224,250.00	0.13%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,500.00	0.09%	0	\$
GREEN TREE SERVICING LLC	20	\$4,234,657.31	2.47%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,156,807.88	1.26%	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$109,000.00	0.06%	0	\$
HERITAGE HOME MORTGAGE, LLC	1	\$103,000.00	0.06%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,401.19	0.08%	0	\$
HOMeward RESIDENTIAL INC	6	\$772,085.95	0.45%	0	\$
HSBC BANK USA, N.A	3	\$521,694.23	0.3%	0	\$

HURON VALLEY FINANCIAL	1	\$224,000.00	0.13%	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$494,626.73	0.29%	0	\$
JMAC LENDING INC	1	\$157,000.00	0.09%	0	\$
JPMORGAN CHASE BANK, N.A	145	\$22,491,025.79	13.11%	0	\$
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$175,227.64	0.1%	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$
LENDING SOLUTIONS INC	2	\$190,852.14	0.11%	0	\$
LOANDEPOT.COM, LLC	3	\$335,600.00	0.2%	0	\$
MONARCH BANK, A CORPORATION	1	\$226,381.09	0.13%	0	\$
MORTGAGE MASTER, INC	1	\$409,000.00	0.24%	0	\$
MORTGAGE SERVICES III LLC	2	\$506,990.00	0.3%	0	\$
NATIONS LENDING CORPORATION	2	\$256,980.00	0.15%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$127,500.00	0.07%	0	\$
NEW PENN FINANCIAL, LLC	3	\$548,852.65	0.32%	0	\$
NORTHSTAR BANK OF TEXAS	1	\$106,000.00	0.06%	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$311,200.00	0.18%	0	\$
NYCB MORTGAGE COMPANY, LLC	3	\$791,073.73	0.46%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$134,647.19	0.08%	0	\$
PENNYMAC LOAN SERVICES, LLC	2	\$215,581.69	0.13%	0	\$
PHH MORTGAGE CORPORATION	32	\$6,443,849.77	3.76%	0	\$
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$211,800.00	0.12%	0	\$
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$185,600.00	0.11%	0	\$
PLAZA HOME MORTGAGE, INC	4	\$694,094.21	0.4%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$6,026,791.58	3.51%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,523,067.04	0.89%	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,076.41	0.12%	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$657,612.89	0.38%	0	\$
PROSPERITY MORTGAGE COMPANY	3	\$672,204.05	0.39%	0	\$
PROVIDENT SAVINGS BANK, F.S.B	1	\$114,611.70	0.07%	0	\$
QUICKEN LOANS INC	120	\$25,553,567.44	14.89%	0	\$
RBS CITIZENS, NA	5	\$1,020,516.32	0.59%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,582,777.59	1.51%	0	\$
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$268,048.48	0.16%	0	\$
RELIANT MORTGAGE COMPANY LLC	1	\$210,000.00	0.12%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$160,567.17	0.09%	0	\$
RMC VANGUARD MORTGAGE CORPORATION	2	\$194,750.00	0.11%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$127,343.86	0.07%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,460.00	0.18%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,117,500.00	0.65%	0	\$
SCBT	1	\$109,500.00	0.06%	0	\$

	ST FIN CORP	1	\$193,500.00	0.11%	0	\$
	STATE FARM BANK, F.S.B	6	\$629,278.69	0.37%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$173,532.23	0.1%	0	\$
	SUMMIT FUNDING, INC., A CORPORATION	1	\$234,875.76	0.14%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,629.01	0.07%	0	\$
	SUNTRUST MORTGAGE, INC	14	\$2,710,838.01	1.58%	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$152,576.96	0.09%	0	\$
	TEXASLENDING.COM	1	\$278,669.54	0.16%	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$410,720.00	0.24%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.24%	0	\$
	TRADITION MORTGAGE	1	\$206,250.00	0.12%	0	\$
	TRUSTMARK NATIONAL BANK	1	\$175,000.00	0.1%	0	\$
	UBS AG, TAMPA BRANCH	1	\$276,000.00	0.16%	0	\$
	UMB BANK, N.A	1	\$200,800.00	0.12%	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$338,000.00	0.2%	0	\$
	UNITED MISSISSIPPI BANK	1	\$104,000.00	0.06%	0	\$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95	0.24%	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$812,000.00	0.47%	0	\$
	WELLS FARGO BANK, N.A	74	\$18,291,989.15	10.66%	0	\$
	WEST ALABAMA BANK & TRUST	1	\$56,250.00	0.03%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,751.97	0.11%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	2	\$239,623.63	0.14%	0	\$
	Unavailable	2	\$279,974.44	0.18%	0	\$
<b>Total</b>		<b>958</b>	<b>\$171,603,016.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AT73	ACRE MORTGAGE & FINANCIAL, INC	1	\$219,000.00	0.37%	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$219,336.00	0.37%	0	\$
	ALLY BANK	3	\$442,469.00	0.75%	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$330,397.50	0.56%	0	\$
	AMERICAN MORTGAGE INC	1	\$270,764.00	0.46%	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$142,920.00	0.24%	0	\$
	ATLANTIC HOME CAPITAL	1	\$247,500.00	0.42%	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$148,353.76	0.25%	0	\$
	BANK OF AMERICA, N.A	2	\$518,396.00	0.88%	0	\$
	BERKSHIRE BANK	1	\$150,107.28	0.25%	0	\$
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$979,751.93	1.66%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$176,981.16	0.3%	0	\$
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$184,139.78	0.31%	0	\$
	CARTUS HOME LOANS	1	\$325,900.00	0.55%	0	\$
	CBC NATIONAL BANK	1	\$247,618.16	0.42%	0	\$
	CDC FEDERAL CREDIT UNION	1	\$142,322.89	0.24%	0	\$

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$172,589.16	0.29%	0	\$
	CLEARPOINT FUNDING INC	2	\$290,700.00	0.49%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$143,570.00	0.24%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$117,522.00	0.2%	0	\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$269,221.61	0.46%	0	\$
	CROSSLINE CAPITAL INC	1	\$278,750.00	0.47%	0	\$
	EVERBANK	6	\$1,113,516.53	1.89%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$775,800.00	1.31%	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$236,500.00	0.4%	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$384,432.82	0.65%	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$207,000.00	0.35%	0	\$
	FIRST STATE BANK	1	\$112,526.48	0.19%	0	\$
	FIRST STATE BANK OF ST CHARLES MO	3	\$468,768.16	0.79%	0	\$
	FLAGSTAR BANK, FSB	1	\$320,000.00	0.54%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$684,898.00	1.16%	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$178,500.00	0.3%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$141,000.00	0.24%	0	\$
	GRANITE STATE MORTGAGE CORP	1	\$338,700.00	0.57%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,899,451.65	3.22%	0	\$
	HOMEWARD RESIDENTIAL INC	7	\$1,232,200.00	2.09%	0	\$
	HSBC BANK USA, N.A	7	\$1,519,657.93	2.57%	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$741,664.78	1.26%	0	\$
	JEFFERSON BANK OF FLORIDA	1	\$255,000.00	0.43%	0	\$
	JPMORGAN CHASE BANK, N.A	81	\$14,607,647.49	24.74%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$251,900.00	0.43%	0	\$
	M&T BANK	3	\$657,343.35	1.11%	0	\$
	MAIN STREET HOME LOANS	1	\$109,934.17	0.19%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$201,563.33	0.34%	0	\$
	NATIONS LENDING CORPORATION	5	\$970,365.18	1.64%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$799,299.22	1.35%	0	\$
	NEW PENN FINANCIAL, LLC	4	\$747,600.00	1.27%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$308,005.58	0.52%	0	\$
	NOVA FINANCIAL	1	\$122,750.00	0.21%	0	\$
	NYCB MORTGAGE COMPANY, LLC	7	\$1,637,814.46	2.77%	0	\$
	ONEWEST BANK, FSB	1	\$259,900.00	0.44%	0	\$
	ONEWESTBANK, FSB	1	\$395,700.00	0.67%	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$223,456.71	0.38%	0	\$
	PHH MORTGAGE CORPORATION	13	\$2,911,467.77	4.93%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$474,792.00	0.8%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,941.93	0.21%	0	\$

	QUICKEN LOANS INC	28	\$6,159,362.64	10.43%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$176,500.00	0.3%	0	\$
	RBS CITIZENS, NA	12	\$1,748,785.03	2.96%	0	\$
	RESIDENTIAL MORTGAGE	1	\$289,265.00	0.49%	0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$263,600.00	0.45%	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$134,330.61	0.23%	0	\$
	STATE FARM BANK, F.S.B	12	\$2,572,573.21	4.36%	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$1,394,836.12	2.36%	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$219,250.00	0.37%	0	\$
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,250.00	0.16%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,628.06	0.2%	0	\$
	THE HUNTINGTON NATIONAL BANK	30	\$3,630,963.34	6.15%	0	\$
	THE MORTGAGE FIRM INC	1	\$127,000.00	0.22%	0	\$
	TRADITION MORTGAGE. LLC	1	\$152,500.00	0.26%	0	\$
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$242,000.00	0.41%	0	\$
	UNION NATIONAL MORTGAGE	2	\$287,494.69	0.51%	0	\$
<b>Total</b>		<b>311</b>	<b>\$59,043,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AT81	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$519,283.58	0.62%	0	\$
	ALLY BANK	9	\$4,996,890.86	5.96%	0	\$
	ALLY CAPITAL CORP	1	\$623,075.17	0.74%	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$599,173.36	0.72%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,657,341.00	1.98%	0	\$
	BOND STREET MORTGAGE LLC	1	\$624,079.25	0.74%	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$561,242.98	0.67%	0	\$
	CALIFORNIA MORTGAGE ADVISORS INC	6	\$3,280,393.89	3.92%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$539,256.02	0.64%	0	\$
	CAPSTONE DIRECT INC	2	\$1,143,866.09	1.37%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	4	\$2,279,360.07	2.72%	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$499,311.13	0.6%	0	\$
	FIRST RATE FINANCIAL GROUP	1	\$569,178.73	0.68%	0	\$
	GREEN TREE SERVICING LLC	6	\$3,093,400.00	3.69%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,170,484.69	2.59%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$505,302.86	0.6%	0	\$
	HSBC BANK USA, N.A	7	\$3,895,812.61	4.65%	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$977,349.71	1.17%	0	\$
	MONARCH BANK, A CORPORATION	1	\$521,046.75	0.62%	0	\$
	NEW PENN FINANCIAL, LLC	3	\$1,690,000.00	2.02%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$590,365.89	0.7%	0	\$
	PLAZA HOME MORTGAGE, INC	20	\$10,872,749.63	12.98%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,828,237.37	2.18%	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$623,690.47	0.74%	0	\$
	QUICKEN LOANS INC	55	\$29,583,518.26	35.31%	0	\$
	RPM MORTGAGE, INC/. A CALIFORNIA CORPORATION	1	\$624,638.23	0.75%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$592,000.00	0.71%	0	\$
	SUNTRUST MORTGAGE, INC	1	\$496,943.34	0.59%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$623,063.84	0.74%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,695,250.00	4.41%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$440,000.00	0.53%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$966,419.00	1.15%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$536,000.00	0.64%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$530,910.00	0.63%	0	\$
	Unavailable	2	\$1,031,232.87	1.24%	0	\$
<b>Total</b>		<b>154</b>	<b>\$83,780,867.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AT99	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$300,001.00	0.05%	0	\$
	1ST TRUST MORTGAGE CORPORATION	1	\$76,445.40	0.01%	0	\$
	A+ MORTGAGE SERVICES	1	\$143,598.63	0.02%	0	\$
	AAA CAPITAL INVESTMENT, INC	1	\$206,000.00	0.03%	0	\$
	AAXY LLC	6	\$1,267,450.46	0.2%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.02%	0	\$
	ACG FUNDING INC	1	\$112,500.00	0.02%	0	\$
	ADAMS MORTGAGE, LLC	1	\$132,500.00	0.02%	0	\$
	AHM ENTERPRISES, INC	2	\$320,906.00	0.05%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$111,000.00	0.02%	0	\$
	AMCAP MORTGAGE	2	\$390,951.90	0.06%	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	\$2,191,292.51	0.34%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$298,500.00	0.05%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	11	\$2,092,900.00	0.32%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$77,430.88	0.01%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$879,640.99	0.14%	0	\$
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$111,188.07	0.02%	0	\$



	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,236.52	0.02%	0	\$
	AMERICAN MTG & EQUITY CONS INC	2	\$548,654.29	0.09%	0	\$
	AMERIS BANK, A CORPORATION	1	\$128,865.10	0.02%	0	\$
	AMITY GROUP LLC	2	\$574,369.51	0.09%	0	\$
	ANCHOR FUNDING CORPORATION	3	\$508,459.36	0.08%	0	\$
	APEX HOME LOANS, INC	1	\$301,498.35	0.05%	0	\$
	ARIZONA CENTRAL CREDIT UNION	2	\$139,498.82	0.02%	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$87,270.98	0.01%	0	\$
	ASSURED MORTGAGE INC	1	\$100,000.00	0.02%	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$330,601.52	0.05%	0	\$
	ATLANTIC FINANCIAL, INC	1	\$369,556.71	0.06%	0	\$
	AVALON MORTGAGE INC	1	\$100,000.00	0.02%	0	\$
	AVENUE BANK	1	\$218,415.41	0.03%	0	\$
	AXIOM FINANCIAL, LLC	1	\$102,500.06	0.02%	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$88,750.00	0.01%	0	\$
	BANK INDEPENDENT	1	\$67,796.54	0.01%	0	\$
	BANK OF AMERICA, N.A	44	\$7,100,947.70	1.1%	0	\$
	BANK OF CLARENDON (THE)	1	\$124,093.82	0.02%	0	\$
	BANK OF IDAHO	1	\$225,675.96	0.04%	0	\$
	BANK OF LEE'S SUMMIT	1	\$268,000.00	0.04%	0	\$
	BANK OF LITTLE ROCK MORTGAGE	1	\$110,000.00	0.02%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$423,732.96	0.07%	0	\$
	BANK OF NORTH CAROLINA	2	\$527,137.23	0.08%	0	\$
	BANK OF RUSTON	1	\$127,100.00	0.02%	0	\$
	BANK OF RUSTON A CORPORATION	1	\$82,191.95	0.01%	0	\$
	BANK OF SOUTH CAROLINA	1	\$160,825.59	0.02%	0	\$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$103,737.51	0.02%	0	\$
	BANK OF THE OZARKS	4	\$573,690.75	0.09%	0	\$
	BANKERS FUNDING GROUP, INC	4	\$842,500.00	0.13%	0	\$
	BANKERS TRUST COMPANY	1	\$350,000.00	0.05%	0	\$
	BANKERS TRUST-CEDAR RAPIDS	1	\$407,734.12	0.06%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,890.21	0.03%	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$236,759.80	0.04%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	2	\$570,348.62	0.09%	0	\$
	BENCHMARK MORTGAGE LLC	1	\$100,000.00	0.02%	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$166,782.09	0.03%	0	\$
	BIG SKY WESTERN BANK	1	\$88,693.60	0.01%	0	\$
	BLUE BRICK FINANCIAL LLC	1	\$261,604.00	0.04%	0	\$
	BLUFI LENDING CORPORATION	1	\$236,538.58	0.04%	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$408,639.23	0.06%	0	\$
	BNC NATIONAL BANK	5	\$1,249,426.26	0.19%	0	\$
		1	\$413,976.99	0.06%	0	\$

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
BP FEDERAL CREDIT UNION	2	\$163,156.00	0.03%	0	\$
BRANCH BANKING AND TRUST COMPANY	36	\$6,294,782.12	0.98%	0	\$
BRIDGEVIEW BANK MORTGAGE	1	\$299,838.87	0.05%	0	\$
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$316,000.00	0.05%	0	\$
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$68,700.00	0.01%	0	\$
C1 BANK, A FLORIDA CORPORATION	2	\$215,000.00	0.03%	0	\$
CAMBRIA MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$134,048.18	0.02%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$271,000.00	0.04%	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY	1	\$82,500.00	0.01%	0	\$
CAPSTONE LENDING CORP	2	\$504,305.08	0.08%	0	\$
CARROLLTON MORTGAGE SERVICES, INC	2	\$347,006.06	0.05%	0	\$
CARTUS HOME LOANS	2	\$281,875.00	0.04%	0	\$
CBC NATIONAL BANK	1	\$323,636.68	0.05%	0	\$
CBC NATIONAL BANK (GA)	2	\$241,694.56	0.04%	0	\$
CENTENNAIL BANK, A CORPORATION	1	\$51,450.00	0.01%	0	\$
CENTENNIAL BANK, A CORPORATION	2	\$232,450.78	0.04%	0	\$
CENTURY BANK - NM	1	\$237,278.56	0.04%	0	\$
CENTURY MORTGAGE COMPANY	1	\$94,500.00	0.01%	0	\$
CERTUSBANK, N.A	3	\$481,936.78	0.07%	0	\$
CHARTERWEST NATIONAL BANK	1	\$108,000.00	0.02%	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$168,200.00	0.03%	0	\$
CHOICEONE FINANCIAL SERVICES, INC	1	\$100,405.32	0.02%	0	\$
CHRISTENSEN FINANCIAL, INC	1	\$219,000.00	0.03%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	0.02%	0	\$
CITIBANK,N.A	136	\$16,377,671.97	2.54%	0	\$
CITIES FINANCIAL, INC	1	\$120,000.00	0.02%	0	\$
CITIZENS BANK & TRUST	1	\$65,000.00	0.01%	0	\$
CITY BANK DBA CITY BANK MTG	1	\$115,032.24	0.02%	0	\$
CITY BANK MORTGAGE	1	\$104,400.00	0.02%	0	\$
CITY FIRST MORTGAGE SERVICES	1	\$335,400.78	0.05%	0	\$
CITYWIDE HOME LOANS	1	\$295,673.24	0.05%	0	\$
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$126,550.00	0.02%	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$94,270.00	0.01%	0	\$
CLM MORTGAGE, LLC	1	\$107,817.79	0.02%	0	\$
COAST 2 COAST FUNDING GROUP	1	\$193,595.49	0.03%	0	\$
COLDWELL BANKER MORTGAGE	2	\$321,200.00	0.05%	0	\$
COLORADO MORTGAGE ALLIANCE, LLC	2	\$414,150.00	0.06%	0	\$
COMERICA BANK	1	\$63,365.43	0.01%	0	\$
COMMUNITY BANK, INC	1	\$52,713.42	0.01%	0	\$

COMMUNITY BANK-MISSOULA, INC	1	\$81,405.55	0.01%	0	\$
COMMUNITY HOME LENDING, INC	2	\$596,798.27	0.09%	0	\$
COMMUNITY WEST BANK, N.A	1	\$98,239.58	0.02%	0	\$
COMPASS BANK	38	\$6,892,953.59	1.07%	0	\$
CONGRESSIONAL BANK	1	\$146,189.59	0.02%	0	\$
CORNERSTONE MORTGAGE	1	\$188,227.55	0.03%	0	\$
CORNERSTONE MORTGAGE COMPANY	3	\$936,554.71	0.15%	0	\$
COUNTRY CLUB BANK	1	\$196,453.75	0.03%	0	\$
CREDIT UNION OF OHIO	1	\$90,000.00	0.01%	0	\$
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$220,159.23	0.03%	0	\$
DAS ACQUISITION CO., LLC	3	\$971,548.36	0.15%	0	\$
DAS ACQUISITION COMPANY, LLC	4	\$584,375.44	0.09%	0	\$
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$70,203.00	0.01%	0	\$
DESCO FEDERAL CREDIT UNION	6	\$512,241.38	0.08%	0	\$
DESERET FIRST CREDIT UNION	1	\$120,000.00	0.02%	0	\$
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$119,700.00	0.02%	0	\$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$321,000.00	0.05%	0	\$
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$134,616.98	0.02%	0	\$
DISCOVER HOME LOANS, INC	7	\$977,569.01	0.15%	0	\$
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$113,000.00	0.02%	0	\$
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$151,750.00	0.02%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,700,034.64	0.42%	0	\$
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$210,400.00	0.03%	0	\$
DOUGLAS COUNTY BANK	2	\$169,029.10	0.03%	0	\$
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$162,650.00	0.03%	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$18,400.00	0%	0	\$
EDUCATION FIRST CREDIT UNION	1	\$90,665.00	0.01%	0	\$
EDWARD JONES MORTGAGE, LLC	1	\$96,301.35	0.01%	0	\$
EMBRACE HOME LOANS, INC	1	\$150,000.00	0.02%	0	\$
EMC HOLDINGS LLC	1	\$397,107.72	0.06%	0	\$
ENTERPRISE BANK & TRUST	3	\$368,963.83	0.06%	0	\$
EVERBANK	38	\$8,250,511.27	1.28%	0	\$
EVERETT FINANCIAL, INC	1	\$216,600.00	0.03%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$652,053.38	0.1%	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$170,100.00	0.03%	0	\$
FAMILY HOME FINANCE, LLC	1	\$110,000.00	0.02%	0	\$

FARMERS STATE BANK	1	\$38,718.00	0.01%	0	\$
FBC MORTGAGE, LLC	1	\$213,377.52	0.03%	0	\$
FEDERATED MORTGAGE CORP	1	\$355,850.29	0.06%	0	\$
FIDELITY ONE MORTGAGE, INC	1	\$322,643.93	0.05%	0	\$
FIFTH THIRD MORTGAGE COMPANY	57	\$7,206,929.00	1.12%	0	\$
FIRST AMERICAN BANK	2	\$615,288.61	0.1%	0	\$
FIRST BANK	2	\$254,151.40	0.04%	0	\$
FIRST CAPITAL BANK OF KY	2	\$250,196.67	0.04%	0	\$
FIRST CAPITAL MORTGAGE GROUP	1	\$66,000.00	0.01%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$228,343.39	0.04%	0	\$
FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$195,571.86	0.03%	0	\$
FIRST CENTURY BANK NA	1	\$174,000.00	0.03%	0	\$
FIRST CHOICE MORTGAGE SERVICES INC	1	\$57,400.00	0.01%	0	\$
FIRST COMMERCIAL BANK	1	\$301,314.00	0.05%	0	\$
FIRST COMMUNITY BANK	1	\$162,620.28	0.03%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.02%	0	\$
FIRST FINANCIAL SERVICES	1	\$155,762.56	0.02%	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.06%	0	\$
FIRST HOME MORTGAGE CORP	2	\$366,133.45	0.06%	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$251,204.57	0.04%	0	\$
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$35,000.00	0.01%	0	\$
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$140,000.00	0.02%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC	2	\$328,375.29	0.05%	0	\$
FIRST NATIONAL BANK OF PA	1	\$83,615.54	0.01%	0	\$
FIRST NATIONAL BANK OF WALKER	1	\$125,080.65	0.02%	0	\$
FIRST PLACE BANK	1	\$188,819.66	0.03%	0	\$
FIRST PRIORITY MORTGAGE	1	\$133,034.84	0.02%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,976.99	0.06%	0	\$
FIRST SECURITY BANK	1	\$61,300.00	0.01%	0	\$
FIRST SECURITY BANK OF MISSOULA	1	\$76,375.04	0.01%	0	\$
FIRST STATE BANK - TENNESSEE	1	\$204,014.53	0.03%	0	\$
FIRST STATE BANK OF ST. CHARLES	1	\$79,817.15	0.01%	0	\$
FIRST STATE BANK-TN	1	\$317,665.14	0.05%	0	\$
FIRSTBANK	5	\$882,737.44	0.14%	0	\$
FIVE STAR BANK	1	\$250,000.00	0.04%	0	\$
FLAGSTAR BANK, FSB	4	\$965,426.74	0.15%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$854,264.00	0.13%	0	\$
FLAGSTAR BANK,FSB	1	\$110,000.00	0.02%	0	\$
FLATHEAD BANK	1	\$131,043.07	0.02%	0	\$

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$868,585.84	0.13%	0	\$
FLORIDA COMMUNITY BANK, N.A	1	\$101,265.32	0.02%	0	\$
FLORIDA PARISHES BANK	3	\$408,387.76	0.06%	0	\$
FLORIDA PARISHES BANK, A STATE BANK	1	\$131,600.00	0.02%	0	\$
FORCHT BANK	2	\$204,484.40	0.03%	0	\$
FORTUNE FINANCIAL INC	1	\$124,099.67	0.02%	0	\$
FRONTIER BANK	1	\$117,383.67	0.02%	0	\$
FRONTIER FIN DBA FRONTIER MTG	1	\$355,000.00	0.06%	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$275,251.09	0.04%	0	\$
GATEWAY MORTGAGE GROUP LLC	5	\$796,260.00	0.12%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$676,500.00	0.11%	0	\$
GEORGIA BANK & TRUST	3	\$861,535.61	0.13%	0	\$
GEORGIA BANKING COMPANY	1	\$178,711.91	0.03%	0	\$
GERSHMAN INVESTMENT CORPORATION	1	\$94,615.44	0.01%	0	\$
GLACIER BANK	1	\$91,838.06	0.01%	0	\$
GMH MORTGAGE SERVICES LLC	5	\$1,200,636.31	0.19%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$340,000.00	0.05%	0	\$
GOLD COAST BANK	1	\$234,289.13	0.04%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$231,912.58	0.04%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,517.79	0.03%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.03%	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$100,036.09	0.02%	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.02%	0	\$
GREAT SOUTHERN BANK	3	\$599,810.49	0.09%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$580,098.20	0.09%	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$127,000.00	0.02%	0	\$
GSF MORTGAGE CORPORATION	1	\$248,300.00	0.04%	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	2	\$353,707.89	0.05%	0	\$
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$132,500.00	0.02%	0	\$
GUARANTEED RATE, INC., A DELAWARE COPRPORATION	1	\$353,500.00	0.05%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,233,231.54	0.19%	0	\$
HAGOOD MORTGAGE	1	\$194,800.00	0.03%	0	\$
HANCOCK BANK	1	\$293,854.16	0.05%	0	\$
HANOVER MORTGAGE COMPANY	2	\$193,000.00	0.03%	0	\$
HARVEST BANK	1	\$54,598.69	0.01%	0	\$
HIGH POINT MORTGAGE CORP	1	\$154,657.50	0.02%	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE	2	\$549,525.80	0.09%	0	\$
HOME FINANCE OF AMERICA, INC	1	\$53,611.06	0.01%	0	\$
HOME MORTGAGE OF AMERICA INC	1	\$124,087.94	0.02%	0	\$
HOME USA MORTGAGE, INC	1	\$111,386.62	0.02%	0	\$
HOMESERVICES LENDING, LLC	3	\$480,300.00	0.07%	0	\$
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$136,000.00	0.02%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,700.00	0.01%	0	\$
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$157,000.00	0.02%	0	\$
HOMESTAR MORTGAGE INC	1	\$134,021.33	0.02%	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$571,615.16	0.09%	0	\$
HOMETRUST MORTGAGE SERVICES, LLC	1	\$115,700.00	0.02%	0	\$
HOUSTON HOME LOAN, INC	2	\$221,831.85	0.03%	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$297,156.25	0.05%	0	\$
HSBC BANK USA, N.A	4	\$994,100.00	0.15%	0	\$
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	6	\$628,426.35	0.1%	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$133,034.84	0.02%	0	\$
INDEPENDENT MORTGAGE ASSOCIATION	4	\$726,494.74	0.11%	0	\$
INTEGRATED FINANCIAL GROUP INC	1	\$248,100.06	0.04%	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$125,700.00	0.02%	0	\$
INTRUST BANK, N.A	1	\$295,617.35	0.05%	0	\$
INTRUST BANK. N.A	2	\$260,780.20	0.04%	0	\$
INVESTAR BANK	3	\$613,470.86	0.1%	0	\$
INWOOD NATIONAL BANK	1	\$141,600.00	0.02%	0	\$
J PHILIPS MORTGAGE, INC	1	\$74,456.30	0.01%	0	\$
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$203,453.94	0.03%	0	\$
JMAC LENDING, INC	16	\$3,249,457.94	0.5%	0	\$
JPMORGAN CHASE BANK, N.A	354	\$38,709,724.86	6.01%	0	\$
KANSAS STATE BANK OF MANHATTAN	2	\$395,000.00	0.06%	0	\$
KANSAS STATE BANK-MANHATTAN	1	\$198,034.20	0.03%	0	\$
KELLY STEPHENS MORTGAGE, INC	1	\$228,000.00	0.04%	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$86,200.00	0.01%	0	\$
KOHLER CREDIT UNION	1	\$80,750.00	0.01%	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$228,310.96	0.04%	0	\$
LEND SMART MORTGAGE, LLC	1	\$96,787.81	0.02%	0	\$
LENDING SOLUTIONS	1	\$140,600.00	0.02%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,179.87	0.03%	0	\$
LIBERTY BANK OF ARKANSAS	1	\$32,265.91	0.01%	0	\$

	LIBERTY FINANCIAL SERVICES, LLC	1	\$200,000.00	0.03%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,000.00	0.02%	0	\$
	LUXURY MORTGAGE CORP	2	\$734,976.99	0.11%	0	\$
	M AND T BANK	1	\$307,767.17	0.05%	0	\$
	M&P BANK HOME LOANS	1	\$36,926.82	0.01%	0	\$
	MAGNOLIA STATE BANK	1	\$69,495.82	0.01%	0	\$
	MAIN BANK	1	\$81,161.18	0.01%	0	\$
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$167,428.04	0.03%	0	\$
	MAJESTY MORTGAGE INC	1	\$112,000.00	0.02%	0	\$
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,675.29	0.02%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$107,498.12	0.02%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$100,509.91	0.02%	0	\$
	MECHANICS BANK	1	\$121,223.42	0.02%	0	\$
	MERCHANTS BANK OF BANGOR	1	\$99,279.73	0.02%	0	\$
	METRO BANK	1	\$69,492.54	0.01%	0	\$
	METRO COMMUNITY FEDERAL CREDIT UNION	2	\$57,400.00	0.01%	0	\$
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$301,700.00	0.05%	0	\$
	METROPOLITAN NATIONAL BANK	3	\$326,483.74	0.05%	0	\$
	MIDFIRST BANK	1	\$195,867.45	0.03%	0	\$
	MIDSTATES BANK, NA	1	\$118,875.29	0.02%	0	\$
	MIDTOWN BANK AND TRUST CO	1	\$208,467.75	0.03%	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$110,205.00	0.02%	0	\$
	MIDWEST REGIONAL BANK	2	\$270,040.88	0.04%	0	\$
	MILITARY FAMILY HOME LOANS, LLC	39	\$5,125,146.65	0.8%	0	\$
	MLD MORTGAGE INC	2	\$526,778.14	0.08%	0	\$
	MONARCH BANK	1	\$253,230.49	0.04%	0	\$
	MONARCH BANK, A CORPORATION	1	\$135,000.00	0.02%	0	\$
	MONARCH BANK DBA MONARCH MTG	2	\$342,947.69	0.05%	0	\$
	MONROE BANK AND TRUST	2	\$312,603.85	0.05%	0	\$
	MONTROSE BANK	1	\$136,500.00	0.02%	0	\$
	MORRIS BANK, A STATE CHARTERED BANK	1	\$65,819.38	0.01%	0	\$
	MORTGAGE BROKERS SERVICES	1	\$161,114.00	0.03%	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$248,199.34	0.04%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$723,383.25	0.11%	0	\$
	MORTGAGE CAPITAL PARTNERS INC	2	\$657,200.87	0.1%	0	\$
	MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	\$462,423.21	0.07%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$131,036.87	0.02%	0	\$
	MORTGAGE INC	1	\$225,950.00	0.04%	0	\$
	MORTGAGE INVESTORS GROUP	3	\$501,111.31	0.08%	0	\$
	MORTGAGE MASTER, INC	34	\$7,815,751.34	1.21%	0	\$
	MORTGAGE NETWORK, INC	3	\$544,968.86	0.08%	0	\$

MORTGAGE RESOURCES, INC	1	\$199,533.42	0.03%	0	\$
MORTGAGE SERVICES III, LLC	1	\$320,000.00	0.05%	0	\$
MORTGAGES UNLIMITED, LLC	1	\$154,398.49	0.02%	0	\$
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$87,035.16	0.01%	0	\$
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,364.99	0.03%	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.04%	0	\$
NATIONAL PENN BANK	2	\$327,488.92	0.05%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$171,200.00	0.03%	0	\$
NATIONSTARMORTGAGE	17	\$4,354,341.00	0.68%	0	\$
NBG DBA THE NTL BANK OF GA	1	\$289,883.17	0.05%	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$414,245.57	0.06%	0	\$
NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORPORATION	1	\$174,200.00	0.03%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$333,400.00	0.05%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$368,720.00	0.06%	0	\$
NETWORK FUNDING, LP	1	\$198,101.07	0.03%	0	\$
NEW YORK COMMUNITY BANK	4	\$1,128,562.65	0.18%	0	\$
NFM INC	2	\$418,626.92	0.06%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$347,400.47	0.05%	0	\$
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$256,000.00	0.04%	0	\$
NORTH SHORE BANK OF COMMERCE	1	\$144,753.27	0.02%	0	\$
NORTH STATE BANK MORTGAGE	4	\$540,095.64	0.08%	0	\$
NORTHPOINT MORTGAGE INC	2	\$359,010.68	0.06%	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$130,552.85	0.02%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$522,151.76	0.08%	0	\$
NTFN, INC	1	\$126,700.00	0.02%	0	\$
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$136,807.48	0.02%	0	\$
NYCB MORTGAGE COMPANY, LLC	38	\$6,445,514.36	1%	0	\$
OAK STAR BANK	2	\$237,922.12	0.04%	0	\$
OMEGA FINANCIAL SERVICES, INC	1	\$130,000.00	0.02%	0	\$
ONE BANK AND TRUST	1	\$372,246.13	0.06%	0	\$
OZARK BANK	1	\$65,000.00	0.01%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,490.63	0.02%	0	\$
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,311.30	0.01%	0	\$
PACOR MORTGAGE CORP	1	\$168,775.55	0.03%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$175,000.00	0.03%	0	\$



	PARK STERLING BANK	2	\$328,110.54	0.05%	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$722,757.11	0.11%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$187,384.89	0.03%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$196,424.57	0.03%	0	\$
	PEOPLES NATIONAL BANK	1	\$119,125.00	0.02%	0	\$
	PERL MORTGAGE, INC	4	\$1,084,716.82	0.17%	0	\$
	PHH MORTGAGE CORPORATION	3	\$287,300.00	0.04%	0	\$
	PINNACLE BANK	3	\$630,734.63	0.1%	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$168,770.87	0.03%	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$131,545.65	0.02%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,315.74	0.01%	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$413,957.39	0.06%	0	\$
	PINNACLE MORTGAGE, INC	1	\$180,689.12	0.03%	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$1,463,932.55	0.23%	0	\$
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$130,755.00	0.02%	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$775,500.00	0.12%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,881,177.13	0.45%	0	\$
	POLI MORTGAGE GROUP INC	5	\$1,396,240.78	0.22%	0	\$
	POLI MORTGAGE GROUP, INC	3	\$860,917.91	0.13%	0	\$
	PREFERRED FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION	1	\$88,350.62	0.01%	0	\$
	PREMIER BANK-IA	1	\$226,953.48	0.04%	0	\$
	PREMIER CREDIT UNION	1	\$100,000.00	0.02%	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$154,000.00	0.02%	0	\$
	PRESIDENTIAL BANK, FSB	2	\$362,682.98	0.06%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$121,921.23	0.02%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,467,749.59	0.23%	0	\$
	PROSPERITY MORTGAGE COMPANY	6	\$1,238,439.72	0.19%	0	\$
	PULASKI BANK	3	\$547,646.76	0.09%	0	\$
	QUICKEN LOANS INC	336	\$70,757,467.30	10.99%	0	\$
	R P FUNDING, INC	2	\$368,796.53	0.06%	0	\$
	RADIUS FINANCIAL GROUP INC	2	\$285,925.63	0.04%	0	\$
	RANDOLPH BANK AND TRUST COMPANY	1	\$157,000.00	0.02%	0	\$
	RBS CITIZENS, NA	86	\$12,041,742.10	1.87%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$121,163.22	0.02%	0	\$
	RELIANCE BANK	1	\$195,000.00	0.03%	0	\$
	REPUBLIC BANK & TRUST	1	\$208,388.17	0.03%	0	\$
	REPUBLIC BANK, INC	1	\$124,087.95	0.02%	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$173,094.21	0.03%	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600.00	0.02%	0	\$

	REPUBLIC STATE MORTGAGE CO	1	\$400,000.00	0.06%	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$176,324.99	0.03%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$415,600.00	0.06%	0	\$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$168,751.58	0.03%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$81,000.00	0.01%	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$208,942.42	0.03%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00	0.01%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$598,164.08	0.09%	0	\$
	RESOURCE MORTGAGE CORPORATION	1	\$87,535.29	0.01%	0	\$
	RIVER COMMUNITY BANK	1	\$63,820.79	0.01%	0	\$
	RIVER COMMUNITY BANK, NA	1	\$144,537.04	0.02%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$294,860.81	0.05%	0	\$
	ROGUE FEDERAL CREDIT UNION	3	\$442,771.11	0.07%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	68	\$16,698,299.62	2.59%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$256,000.00	0.04%	0	\$
	SAIL MORTGAGE CORPORATION	1	\$148,825.00	0.02%	0	\$
	SCBT	1	\$297,644.39	0.05%	0	\$
	SECURE FINANCIAL SERVICES	1	\$100,000.00	0.02%	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$236,000.00	0.04%	0	\$
	SECURITY FIRST BANK	1	\$60,000.00	0.01%	0	\$
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$308,618.39	0.05%	0	\$
	SERVISFIRST BANK	1	\$101,260.56	0.02%	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$143,948.83	0.02%	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$254,000.00	0.04%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,850.00	0.02%	0	\$
	SOMERSET LENDING CORP	1	\$125,588.86	0.02%	0	\$
	SOUTH CAROLINA BANK AND TRUST, NA	3	\$720,577.03	0.11%	0	\$
	SOUTH COASTAL BANK	2	\$313,294.14	0.05%	0	\$
	SOUTHWEST BANK	1	\$413,996.50	0.06%	0	\$
	SOVEREIGN BANK, N.A	69	\$10,939,969.80	1.7%	0	\$
	SRP FEDERAL CREDIT UNION	2	\$178,101.07	0.03%	0	\$
	STARION FINANCIAL	2	\$279,741.81	0.04%	0	\$
	STATE FARM BANK, F.S.B	2	\$586,766.00	0.09%	0	\$
	STELLARONE BANK	1	\$266,105.91	0.04%	0	\$
	STEWART INVESTMENTS INC	3	\$616,142.89	0.1%	0	\$
	STIFEL BANK AND TRUST	7	\$1,317,609.30	0.2%	0	\$
	STOCKMAN BANK	1	\$159,300.00	0.02%	0	\$
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$190,093.69	0.03%	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$522,949.00	0.08%	0	\$
	SUMMIT COMMUNITY BANK	1	\$314,091.40	0.05%	0	\$

	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$112,434.30	0.02%	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$363,800.00	0.06%	0	\$
	SUNTRUST MORTGAGE, INC	214	\$31,022,606.34	4.82%	0	\$
	SYNOVUS MORTGAGE CORP	6	\$808,522.56	0.13%	0	\$
	TERRACE MORTGAGE COMPANY	5	\$1,277,238.74	0.2%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$42,390.45	0.01%	0	\$
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$108,800.00	0.02%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$100,000.00	0.02%	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$136,006.83	0.02%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$320,600.00	0.05%	0	\$
	THE COUNTY BANK	3	\$432,012.36	0.07%	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$51,620.59	0.01%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$525,243.26	0.08%	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$937,843.43	0.15%	0	\$
	THE NEW WINDSOR STATE BANK	1	\$238,271.36	0.04%	0	\$
	TOP ONE MORTGAGE, LLC	4	\$593,234.54	0.09%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$86,500.00	0.01%	0	\$
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$79,000.00	0.01%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$427,396.80	0.07%	0	\$
	TOWER BANK AND TRUST COMPANY	1	\$216,409.38	0.03%	0	\$
	TOWNEBANK MORTGAGE	1	\$171,013.74	0.03%	0	\$
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$381,216.22	0.06%	0	\$
	TRADITION MORTGAGE	6	\$1,208,662.74	0.19%	0	\$
	TRIAD BANK	1	\$91,000.00	0.01%	0	\$
	TRUSTLINE MORTGAGE INC	1	\$183,667.51	0.03%	0	\$
	U.S. MORTGAGE CORPORATION	1	\$216,000.00	0.03%	0	\$
	UBS AG, TAMPA BRANCH	3	\$970,650.00	0.15%	0	\$
	UNION BANK & TRUST COMPANY	1	\$85,000.00	0.01%	0	\$
	UNION MORTGAGE GROUP, INC	3	\$439,114.61	0.07%	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$152,883.32	0.02%	0	\$
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$100,000.00	0.02%	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$57,700.00	0.01%	0	\$
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$218,405.12	0.03%	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	2	\$115,800.00	0.02%	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$135,000.00	0.02%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$137,000.00	0.02%	0	\$
	VINSON MORTGAGE SERVICES INC. SBA VISION MORTGAGE	1	\$115,000.00	0.02%	0	\$
	VIRGINIA HERITAGE BANK	1	\$413,976.99	0.06%	0	\$
	WALL FINANCIAL INC	1	\$413,957.39	0.06%	0	\$

	WASHINGTON TRUST BANK	3	\$663,988.09	0.1%	0	\$
	WCS FUNDING GROUP INC	1	\$101,800.00	0.02%	0	\$
	WEBSTER BANK, N.A	6	\$1,000,000.00	0.16%	0	\$
	WELLS BANK OF PLATTE CITY	1	\$179,687.85	0.03%	0	\$
	WELLS FARGO BANK, N.A	1,603	\$246,755,547.18	38.31%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$118,494.77	0.02%	0	\$
	WHIDBEY ISLAND BANK	1	\$413,996.49	0.06%	0	\$
	WILSON & MUIR BANK & TRUST COMPANY	3	\$255,567.04	0.04%	0	\$
	WOLFE FINANCIAL, INC	1	\$80,867.14	0.01%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$377,286.22	0.06%	0	\$
	YUKON NATIONAL BANK	1	\$179,801.37	0.03%	0	\$
	ZEUS MORTGAGE, LTD	1	\$84,536.70	0.01%	0	\$
	Unavailable	9	\$1,706,492.46	0.22%	0	\$
<b>Total</b>		<b>3,999</b>	<b>\$644,048,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418ATQ1	1ST MARYLAND MORTGAGE	1	\$135,000.00	0.02%	0	\$
	1ST SOURCE BANK	31	\$5,487,766.62	0.63%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,063,867.95	0.12%	0	\$
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$229,600.00	0.03%	0	\$
	ADAMS MORTGAGE, LLC	3	\$584,933.33	0.07%	0	\$
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$231,650.57	0.03%	0	\$
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$569,104.00	0.07%	0	\$
	ALAMEDA MORTGAGE CORPORATION	5	\$1,854,018.03	0.21%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	\$947,139.84	0.11%	0	\$
	AMBER SKY HOME MORTGAGE, LLC, A CORPORATION	1	\$351,000.00	0.04%	0	\$
	AMBER SKY MORTGAGE LLC, A CORPORATION	1	\$272,000.00	0.03%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	14	\$3,194,360.99	0.37%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$229,500.00	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	\$1,263,711.33	0.14%	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	6	\$1,944,731.18	0.22%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,514.00	0.05%	0	\$
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,151.77	0.03%	0	\$
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$606,154.96	0.07%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	\$416,371.94	0.05%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	12	\$3,106,607.00	0.36%	0	\$
	AMERICAN MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$342,325.00	0.04%	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,039,700.00	0.12%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,600.00	0.06%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	\$409,000.00	0.05%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	113	\$38,968,830.89	4.46%	0	\$
AMERIFIRST FINANCIAL, INC	2	\$495,493.21	0.06%	0	\$
AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.02%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	41	\$11,717,563.09	1.34%	0	\$
ANCHOR MORTGAGE SERVICES, INC	11	\$1,566,813.28	0.18%	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$712,949.04	0.08%	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$711,000.00	0.08%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$455,478.00	0.05%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$336,614.57	0.04%	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,631,150.00	0.19%	0	\$
ATLANTIS MORTGAGE CO. , INC., A CORPORATION	1	\$276,000.00	0.03%	0	\$
BANK OF AMERICA, N.A	1	\$231,000.00	0.03%	0	\$
BELL STATE BANK AND TRUST	1	\$222,785.66	0.03%	0	\$
BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$330,000.00	0.04%	0	\$
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,300.00	0.02%	0	\$
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	3	\$769,554.22	0.09%	0	\$
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,302,449.60	0.15%	0	\$
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION	1	\$207,686.72	0.02%	0	\$
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$791,435.20	0.09%	0	\$
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$415,004.00	0.05%	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,018,960.00	0.12%	0	\$
BOND STREET MORTGAGE, LLC	4	\$1,248,890.60	0.14%	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$711,170.00	0.08%	0	\$
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$547,500.00	0.06%	0	\$
BUTLER COUNTY BANK, A BRANCH OF THE	5	\$1,194,914.33	0.14%	0	\$

CAMDEN NATIONA					
C & F MORTGAGE CORPORATION	1	\$216,500.00	0.02%	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$522,219.00	0.06%	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,000.00	0.05%	0	\$
CAPITAL CENTER L.L.C	2	\$703,000.00	0.08%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,505,300.00	0.29%	0	\$
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$247,800.00	0.03%	0	\$
CAPITAL CENTER, L.L.C	11	\$2,709,819.26	0.31%	0	\$
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.01%	0	\$
CARRINGTON MORTGAGE SERVICES	1	\$417,000.00	0.05%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,348,193.41	0.27%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$203,692.74	0.02%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,909,701.60	0.45%	0	\$
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$246,793.90	0.03%	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	5	\$1,152,250.00	0.13%	0	\$
CBC NATIONAL BANK	3	\$977,830.00	0.11%	0	\$
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$207,000.00	0.02%	0	\$
CENTRAL PACIFIC BANK	1	\$534,194.21	0.06%	0	\$
CENTURY BANK	3	\$829,948.08	0.09%	0	\$
CHERRY CREEK MORTGAGE CO., INC	15	\$4,523,060.19	0.52%	0	\$
CHERRY CREEK MORTGAGE CO., INC., I	1	\$360,000.00	0.04%	0	\$
CHL MORTGAGE	5	\$1,672,647.59	0.19%	0	\$
CHURCHILL MORTGAGE CORPORATION	7	\$1,866,674.00	0.21%	0	\$
CITYWIDE HOME LOANS A UTAH CORPOPATION	1	\$417,000.00	0.05%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	33	\$8,370,626.20	0.96%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$4,125,184.22	0.47%	0	\$
CMC HOME LENDING	1	\$259,807.00	0.03%	0	\$
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$138,196.11	0.02%	0	\$
COMMERCE MORTGAGE	3	\$1,037,000.00	0.12%	0	\$
COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,359.90	0.03%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$336,500.00	0.04%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$379,200.00	0.04%	0	\$
COMMONWEALTH MORTGAGE OF TX LP	1	\$336,000.00	0.04%	0	\$
COMMUNITY 1ST CREDIT UNION	3	\$227,383.05	0.03%	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$345,478.71	0.04%	0	\$

	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	3	\$791,000.00	0.09%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$636,532.03	0.07%	0	\$
	COUNTY BANK	1	\$24,962.35	0%	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$313,527.07	0.04%	0	\$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$130,000.00	0.01%	0	\$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,802,947.57	0.21%	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$360,050.00	0.04%	0	\$
	DAS ACQUISITIONCOMPANY, LLC, A MISSOURI LIMITED LIABILITY COM	1	\$232,000.00	0.03%	0	\$
	DESIGN MORTGAGE GROUP, INC	1	\$202,650.00	0.02%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$229,320.37	0.03%	0	\$
	DHI MORTGAGE COMPANY LTD	34	\$5,227,642.99	0.6%	0	\$
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$258,322.34	0.03%	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$314,614.83	0.04%	0	\$
	DHI MORTGAGE COMPANY, LTD	83	\$15,276,105.96	1.75%	0	\$
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$343,835.00	0.04%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	17	\$3,458,065.07	0.4%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,302,150.83	0.15%	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$227,172.00	0.03%	0	\$
	DIRECTIONS MORTGAGE, INC, AN OREGON CORPORATION	1	\$146,500.00	0.02%	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	10	\$2,539,526.18	0.29%	0	\$
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$307,091.04	0.04%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$88,432.40	0.01%	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,488,097.51	0.4%	0	\$
	ELITE FINANCING GROUP LLC	1	\$215,681.78	0.02%	0	\$
	ELITE FINANCING GROUP, LLC	1	\$286,280.00	0.03%	0	\$
	EMBRACE HOME LOANS, INC	1	\$130,950.00	0.01%	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.05%	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$404,942.37	0.05%	0	\$
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$394,250.00	0.05%	0	\$
	EVERBANK	322	\$98,800,996.17	11.3%	0	\$
		1	\$327,950.00	0.04%	0	\$

EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,206,912.50	0.25%	0	\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,042.00	0.02%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,000.00	0.03%	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$958,107.00	0.11%	0	\$
FBT MORTGAGE, LLC	2	\$440,824.78	0.05%	0	\$
FIRST AMERICAN BANK	2	\$250,179.02	0.03%	0	\$
FIRST CENTURY BANK N.A., A CORPORATION	1	\$214,968.51	0.02%	0	\$
FIRST CENTURY BANK, N.A. A CORPORATION	1	\$332,816.56	0.04%	0	\$
FIRST CENTURY BANK, N.A., A CORPORATION	12	\$5,525,600.52	0.63%	0	\$
FIRST CITIZENS NATIONAL BANK	1	\$26,344.96	0%	0	\$
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$349,250.00	0.04%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.02%	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$156,768.71	0.02%	0	\$
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$247,634.64	0.03%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.02%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,346.00	0.03%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$627,253.32	0.07%	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	2	\$804,250.00	0.09%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	44	\$14,835,171.66	1.7%	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$996,550.00	0.11%	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. CAPITAL MORTGAGE CORPORATION	1	\$173,520.00	0.02%	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$200,925.00	0.02%	0	\$
FIRST PRIORITY FINANCIAL INC	16	\$3,856,611.19	0.44%	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$126,000.00	0.01%	0	\$
FIRST SECURITY BANK	1	\$168,880.26	0.02%	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$435,742.71	0.05%	0	\$



FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$989,320.00	0.11%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,400.00	0.02%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	32	\$9,716,698.64	1.11%	0	\$
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$215,200.00	0.02%	0	\$
GATEWAY MORTGAGE GROUP LLC	11	\$2,353,623.00	0.27%	0	\$
GATEWAY MORTGAGE GROUP, LLC	29	\$7,005,863.00	0.8%	0	\$
GEORGE MASON MORTGAGE , LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,450.00	0.02%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	\$4,714,055.19	0.54%	0	\$
GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$155,800.00	0.02%	0	\$
GFI MORTGAGE,INC, A NEW YORK CORPORATION	1	\$390,000.00	0.04%	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$915,554.00	0.1%	0	\$
GMH MORTGAGE SERVICES LLC	1	\$338,500.00	0.04%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$195,000.00	0.02%	0	\$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.04%	0	\$
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA REZIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,100.00	0.02%	0	\$
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	2	\$713,125.00	0.08%	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	4	\$1,581,000.00	0.18%	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	0.04%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	\$333,680.00	0.04%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,288,750.00	0.38%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,920.00	0.01%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$238,500.00	0.03%	0	\$

	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$348,200.00	0.04%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	\$388,771.49	0.04%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$249,000.00	0.03%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,500.00	0.05%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$358,000.00	0.04%	0	\$
	GOTMORTGAGE.COM	1	\$354,465.32	0.04%	0	\$
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$317,000.00	0.04%	0	\$
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$184,721.37	0.02%	0	\$
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$238,148.64	0.03%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$195,712.78	0.02%	0	\$
	GREAT WESTERN BANK	4	\$343,909.78	0.04%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$872,940.00	0.1%	0	\$
	GSB MORTGAGE, INC	1	\$314,454.67	0.04%	0	\$
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$
	GUARANTEE MORTGAGE CORPORATION	11	\$4,073,334.69	0.47%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$524,357.34	0.06%	0	\$
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$349,199.00	0.04%	0	\$
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$235,500.00	0.03%	0	\$
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	2	\$552,151.00	0.06%	0	\$
	HANSCOM FEDERAL CREDIT UNION	17	\$4,082,924.00	0.47%	0	\$
	HILLS BANK & TRUST COMPANY	1	\$131,038.45	0.01%	0	\$
	HOME MORTGAGE CORPORATION, A CORPORATION	1	\$284,570.75	0.03%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,291.00	0.04%	0	\$
	HOMEFIRST MORTGAGE, LLC	4	\$964,179.75	0.11%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY CORP	1	\$365,750.00	0.04%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,353,250.00	0.15%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	\$582,600.00	0.07%	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA	2	\$414,862.31	0.05%	0	\$

	LIMITED LIABILITY COMPANY				
	HOUSTON CAPITAL MORTGAGE	5	\$1,628,994.13	0.19%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$229,561.31	0.03%	0
	IHS MORTGAGE, LLC, A CORPORATION	1	\$265,600.00	0.03%	0
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0
	IMORTGAGE.COM, INC	62	\$16,521,028.27	1.89%	0
	IMORTGAGE.COM, INC	1	\$407,550.00	0.05%	0
	INLANTA MORTGAGE, INC	2	\$367,250.00	0.04%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.04%	0
	INTEGRITY FIRST FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,205,626.18	0.14%	0
	IOWA BANKERS MORTGAGE CORPORATION	10	\$898,355.01	0.1%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$887,200.00	0.1%	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$199,200.00	0.02%	0
	JMAC LENDING, INCORPORATED	16	\$5,908,481.31	0.68%	0
	JPMORGAN CHASE BANK, N.A	4	\$448,653.21	0.05%	0
	KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$188,515.64	0.02%	0
	KS MORTGAGE, A TEXAS CORPORATION	1	\$297,551.17	0.03%	0
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$284,000.00	0.03%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$245,329.94	0.03%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$404,200.00	0.05%	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$319,496.39	0.04%	0
	M K LENDING CORP	1	\$347,440.00	0.04%	0
	M&T BANK	8	\$1,503,992.58	0.17%	0
	MAGNOLIA STATE BANK	1	\$259,000.00	0.03%	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$423,500.00	0.05%	0
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$398,000.00	0.05%	0
	MANN MORTGAGE, LLC	11	\$3,021,854.15	0.35%	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$195,400.00	0.02%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$398,050.00	0.05%	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$393,669.19	0.05%	0
		12	\$4,176,331.66	0.48%	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP	1	\$239,000.00	0.03%	0	\$
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$193,500.00	0.02%	0	\$
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$238,600.00	0.03%	0	\$
MAVRICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$416,371.94	0.05%	0	\$
MCCLAIN BANK	1	\$200,000.00	0.02%	0	\$
MCGOWIN-KING MORTGAGE, LLC	2	\$402,132.79	0.05%	0	\$
MCLEAN MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	\$400,250.00	0.05%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,260,249.68	0.26%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,896.00	0.03%	0	\$
MECHANICS BANK	6	\$1,061,167.73	0.12%	0	\$
MEDALLION MORTGAGE COMPANY	1	\$500,000.00	0.06%	0	\$
MEDALLION MORTGAGE COMPANY, LLC	19	\$6,346,947.56	0.73%	0	\$
METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK, A MISSISSIPPI CORPORATION	2	\$790,000.00	0.09%	0	\$
METROPOLITAN BANK	6	\$962,978.92	0.11%	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$295,200.00	0.03%	0	\$
MEVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$179,000.00	0.02%	0	\$
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$173,900.00	0.02%	0	\$
MIDWESTONE BANK	2	\$257,940.88	0.03%	0	\$
MILESTONE MORTGAGE, INC	1	\$224,000.00	0.03%	0	\$
MONARCH BANK, A CORPORATION	1	\$182,767.82	0.02%	0	\$
MONARCH MORTGAGE, A CORPORATION	1	\$395,403.56	0.05%	0	\$
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	2	\$197,494.45	0.02%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$779,500.00	0.09%	0	\$
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$318,000.00	0.04%	0	\$
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,109,500.00	0.13%	0	\$
MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02%	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	23	\$6,441,514.68	0.74%	0	\$
MORTGAGE EXPRESS, LLC, A OEGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.03%	0	\$
	2	\$657,400.00	0.08%	0	\$

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY					
MORTGAGE INVESTORS GROUP	34	\$6,855,049.67	0.78%	0	\$
MORTGAGE MASTER INC	1	\$193,401.70	0.02%	0	\$
MORTGAGE SERVICES III, L.L.C	1	\$163,750.00	0.02%	0	\$
MORTGAGE SERVICES III, LLC	2	\$411,688.23	0.05%	0	\$
MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$334,800.00	0.04%	0	\$
NATIONAL BANK OF COMMERCE	5	\$1,118,938.23	0.13%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$370,441.22	0.04%	0	\$
NEW LINE MORTGAGE , DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,000.00	0.02%	0	\$
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.01%	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$1,842,950.00	0.21%	0	\$
NEW PENN FINANCIAL ,LLC	1	\$115,900.00	0.01%	0	\$
NEW PENN FINANCIAL, LLC	510	\$131,473,661.04	15.04%	0	\$
NEW YORK COMMUNITY BANK	1	\$99,594.35	0.01%	0	\$
NJ LENDERS CORP	1	\$176,000.00	0.02%	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$789,717.53	0.09%	0	\$
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$318,800.00	0.04%	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$4,092,212.00	0.47%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	29	\$6,069,303.87	0.69%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATON	1	\$127,200.00	0.01%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,300.00	0.02%	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$647,034.11	0.07%	0	\$
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$223,850.00	0.03%	0	\$
NVR MORTGAGE FINANCE, INC	62	\$16,756,598.03	1.92%	0	\$
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$109,600.00	0.01%	0	\$
OA MORTGAGE SERVICES	2	\$566,357.96	0.06%	0	\$
ON Q FINANCIAL, INC	13	\$4,620,989.13	0.53%	0	\$
ONEWESTBANK, FSB	3	\$454,728.59	0.05%	0	\$
OPEN MORTGAGE, LLC	1	\$238,772.42	0.03%	0	\$
OPES ADVISORS, INC	2	\$1,062,302.65	0.12%	0	\$
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	\$1,508,347.29	0.17%	0	\$
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$153,902.93	0.02%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,650.00	0.02%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$229,000.00	0.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORORATION	1	\$244,150.00	0.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$6,787,570.14	0.78%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,260,342.98	0.14%	0	\$
	PARKSIDE LENDING LLC	1	\$463,316.43	0.05%	0	\$
	PENN FINANCIAL, LLC	1	\$268,594.85	0.03%	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$313,405.00	0.04%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE COPORATION	1	\$343,350.00	0.04%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	7	\$1,969,000.00	0.23%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$177,000.00	0.02%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$478,500.00	0.05%	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$364,000.00	0.04%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$632,200.00	0.07%	0	\$
	PINNACLE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.05%	0	\$
	PINNACLE CAPITAL MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.03%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	2	\$764,000.00	0.09%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$14,849,150.77	1.7%	0	\$
	PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$314,400.00	0.04%	0	\$
	PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$479,022.00	0.05%	0	\$
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$257,000.00	0.03%	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$214,255.00	0.02%	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	55	\$14,125,140.78	1.62%	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATIONN	1	\$208,500.00	0.02%	0	\$
	PLAZA HOME MORTGAGE INC	13	\$3,982,245.35	0.46%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,964,990.93	0.22%	0	\$

	PORTAGE COMMUNITY BANK	1	\$198,000.00	0.02%	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,371.94	0.05%	0	\$
	PREMIER BANK - DUBUQUE	1	\$119,802.75	0.01%	0	\$
	PRESIDENTIAL BANK FSB	1	\$220,357.04	0.03%	0	\$
	PRIMARY RESIDENTIAL MORTGAE, INC	1	\$348,000.00	0.04%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$234,000.00	0.03%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,800.00	0.03%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	98	\$27,020,249.73	3.09%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$176,938.41	0.02%	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$513,600.00	0.06%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	74	\$25,136,185.00	2.88%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	18	\$6,851,490.80	0.78%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$691,055.00	0.08%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$580,425.00	0.07%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	16	\$977,111.60	0.11%	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	9	\$2,302,364.40	0.26%	0	\$
	REPUBLIC MORTGAGE HOME LOANS, L.L.C	1	\$191,710.82	0.02%	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,570,085.28	0.18%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,000.00	0.02%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$933,500.00	0.11%	0	\$
	RMC MORTGAGE CORPORATION	1	\$114,000.00	0.01%	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	5	\$1,350,025.32	0.15%	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,987.00	0.03%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,027,707.81	0.12%	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$223,800.00	0.03%	0	\$
	RPM MORTGAGE, INC	1	\$206,788.08	0.02%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,685.22	0.02%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	66	\$25,172,621.42	2.88%	0	\$
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$372,000.00	0.04%	0	\$
	RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	\$349,472.85	0.04%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINISOTA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,468,592.26	0.17%	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$515,054.00	0.06%	0	\$
		6	\$1,883,750.00	0.22%	0	\$

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE				
	SENTE MORTGAGE, INC	4	\$837,787.86	0.1%	0
	SEVIER COUNTY BANK	1	\$140,000.00	0.02%	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$705,999.18	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$782,572.77	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	\$262,612.55	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	6	\$1,616,760.02	0.18%	0
	SKYLINE FINANCILA CORP., A CALIFORNIA CORPORATION	1	\$291,399.00	0.03%	0
	SMI LENDING, INC	2	\$670,080.38	0.08%	0
	SOLERA NATIONAL BANK, A CORPORATION	5	\$1,036,553.00	0.12%	0
	SOUTHEAST MORTGAGE OF GEORGIA , INC	1	\$298,250.00	0.03%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$206,000.00	0.02%	0
	SOUTHWEST BANK	1	\$344,000.00	0.04%	0
	SPIRITBANK, A CORPORATION	1	\$169,793.88	0.02%	0
	STATE FARM BANK, F.S.B	115	\$27,865,556.74	3.19%	0
	STATEWIDE MORTGAGE, LLC. A KENTUCKY LIMITED LIABILITY COMPANY	1	\$120,218.66	0.01%	0
	STOCKTON MORTGAGE CORPORATION	2	\$326,250.00	0.04%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$417,000.00	0.05%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,957,350.00	0.22%	0
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$292,500.00	0.03%	0
	SUN WEST MORTGAGE COMPANY, INC	28	\$6,339,235.00	0.73%	0
	SUNWEST MORTGAGE COMPANY INC	9	\$2,091,418.00	0.24%	0
	SUSQUEHANNA BANK	1	\$117,726.31	0.01%	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$711,000.00	0.08%	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$110,000.00	0.01%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$219,600.00	0.03%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$179,500.00	0.02%	0
	THE F&M BANK & TRUST COMPANY	1	\$286,010.00	0.03%	0
	THE MORTGAGE COMPANY	1	\$172,650.00	0.02%	0
	TJC MORTGAGE, INC	1	\$131,805.54	0.02%	0
	TOTAL MEDIA MANAGEMENT DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$204,400.00	0.02%	0
	TRUSTMARK NATIONAL BANK	157	\$29,014,718.28	3.32%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$154,966.24	0.02%	0
		1	\$145,130.96	0.02%	0



	TRUSTMARK NATIONAL BANK, A NATONAL BANKING ASSOCIATION				
	U.S. BANK N.A	2	\$362,329.93	0.04%	0
	UNIVERISAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$359,469.65	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$194,706.30	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,670,160.93	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,305,734.83	0.49%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNAY	1	\$316,740.00	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$396,102.51	0.05%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$348,474.36	0.04%	0
	UNIVERSAL LENDING CORPORATION	2	\$654,711.73	0.07%	0
	UNVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$202,000.00	0.02%	0
	US BANK, NATIONAL ASSOCIATION	1	\$120,451.68	0.01%	0
	USA DIRECT FUNDING, A CORPORATION	4	\$1,124,804.06	0.13%	0
	V.I.P. MORTGAGE, INC	3	\$719,375.00	0.08%	0
	VALLEY BANK	3	\$378,556.13	0.04%	0
	VALLEY MORTGAGE, INC	1	\$94,378.25	0.01%	0
	VERITAS FUDNING LLC	1	\$305,895.00	0.03%	0
	VERITAS FUNDING LLC	22	\$5,274,749.00	0.6%	0
	VERITAS FUNDING, LLC	1	\$249,000.00	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	8	\$2,068,201.56	0.24%	0
	WALLICK AND VOLK, INC	6	\$1,751,418.00	0.2%	0
	WATERSIDE MORTGAGE, INC	1	\$138,000.00	0.02%	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$140,700.00	0.02%	0
	WESTSTAR MORTGAGE, INC	3	\$794,000.00	0.09%	0
	WHOLESALE CAPITAL CORPORATION	14	\$4,698,062.64	0.54%	0
	WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP) , AN OHIO CORPORATION	1	\$395,000.00	0.05%	0
	WR STARKEY MORTGAGE, L.L.P	8	\$2,082,987.64	0.24%	0
	Unavailable	3	\$823,584.64	0.01%	0
<b>Total</b>		<b>3,285</b>	<b>\$874,295,617.11</b>	<b>100%</b>	<b>0</b>
31418ATR9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$264,256.98	0.02%	0
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$878,857.35	0.07%	0

1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$167,528.95	0.01%	0	\$
1ST COLONIAL COMMUNITY BANK	1	\$293,250.00	0.02%	0	\$
1ST RATE HOME MORTGAGE, INC	1	\$253,200.00	0.02%	0	\$
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$139,596.39	0.01%	0	\$
AAA CAPITAL INVESTMENT, INC	1	\$200,000.00	0.02%	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,255.20	0.01%	0	\$
ACADEMY MORTGAGE CORP	1	\$279,192.78	0.02%	0	\$
ACADEMY MORTGAGE CORPORATION	11	\$2,328,528.83	0.18%	0	\$
ACADIA MORTGAGE LLC A PENNSYLVANIA LLC	1	\$91,734.77	0.01%	0	\$
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$151,561.80	0.01%	0	\$
ACCUNET MORTGAGE LLC	6	\$986,513.32	0.08%	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LIMIED LIABILITY COMPANY	1	\$100,317.93	0.01%	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.01%	0	\$
ACOPIA LLC	1	\$121,149.73	0.01%	0	\$
ACOPIA, LLC	2	\$416,867.26	0.03%	0	\$
ACOPIA, LLC, A CORPORATION	1	\$161,053.46	0.01%	0	\$
ADAMS MORTGAGE, LLC	2	\$328,069.91	0.03%	0	\$
ADVANCE MORTGAGE CORPORATION	1	\$244,000.00	0.02%	0	\$
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$307,500.00	0.02%	0	\$
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$224,351.34	0.02%	0	\$
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$297,397.67	0.02%	0	\$
AKT AMERICAN CAPITAL INC., A CAIFORNIA CORPORATION	1	\$243,000.00	0.02%	0	\$
ALCOVA MORTGAGE LLC	2	\$460,144.67	0.04%	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$292,302.37	0.02%	0	\$
ALIANBANK	1	\$124,639.63	0.01%	0	\$
ALIANBANK MORTGAGE CORP	1	\$218,143.66	0.02%	0	\$
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$328,000.00	0.03%	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,894.69	0.01%	0	\$
ALLIED FIRST BANK	1	\$116,800.00	0.01%	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$452,969.23	0.04%	0	\$
ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$95,733.56	0.01%	0	\$
ALLY BANK	4	\$1,073,672.16	0.08%	0	\$
ALLY BANK CORP	2	\$497,318.34	0.04%	0	\$
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.01%	0	\$
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$303,738.47	0.02%	0	\$
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$168,014.23	0.01%	0	\$

AMERICA'S MORTGAGE, LLC	1	\$211,000.00	0.02%	0	\$
AMERICAN CHARTERED BANK	1	\$149,567.56	0.01%	0	\$
AMERICAN EQUITY MORTGAGE, INC	4	\$873,692.76	0.07%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$838,239.83	0.07%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$116,500.00	0.01%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$87,254.66	0.01%	0	\$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$432,250.00	0.03%	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$717,050.63	0.06%	0	\$
AMERICAN HERITAGE CAPITAL LP	1	\$273,619.83	0.02%	0	\$
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$389,688.88	0.03%	0	\$
AMERICAN KEN INC	1	\$260,000.00	0.02%	0	\$
AMERICAN LIBERTY MORTGAGE, INC	1	\$149,229.00	0.01%	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.01%	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,500.00	0.02%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$638,590.44	0.05%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$102,703.05	0.01%	0	\$
AMERICAN MORTGAGE SERVICES COMPANY	1	\$145,989.76	0.01%	0	\$
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$128,643.32	0.01%	0	\$
AMERICAN MTG & EQUITY CONS INC	1	\$373,933.80	0.03%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$300,460.00	0.02%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$924,200.00	0.07%	0	\$
AMERICAN PACIFIC MORTGAGE CORP	3	\$676,694.06	0.05%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.02%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,106,840.68	0.09%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$224,360.28	0.02%	0	\$
AMERICAN PREFERRED LENDING	1	\$202,788.77	0.02%	0	\$
AMERIS BANK A CORPORATION	1	\$100,509.40	0.01%	0	\$
AMERIS BANK, A CORPORATION	1	\$301,839.37	0.02%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$559,126.16	0.04%	0	\$
ANCHOR FUNDING INC	1	\$250,276.38	0.02%	0	\$
ANCHOR MORTGAGE SERVICES INC	1	\$134,616.17	0.01%	0	\$
ANDERSON BROTHERS BANK	1	\$83,761.17	0.01%	0	\$
APEX HOME LOANS INC	1	\$415,830.79	0.03%	0	\$

	APEX HOME LOANS, INC	1	\$211,000.00	0.02%	0	\$
	APL FEDERAL CREDIT UNION	1	\$372,921.80	0.03%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$229,753.99	0.02%	0	\$
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$242,299.45	0.02%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$279,790.03	0.02%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,645.62	0.02%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$528,302.69	0.04%	0	\$
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$215,000.00	0.02%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$431,751.69	0.03%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$219,391.70	0.02%	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$325,000.00	0.03%	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$158,756.00	0.01%	0	\$
	AVENUE MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$
	AXIOM FINANCIAL, LLC	1	\$125,138.19	0.01%	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,398.97	0.03%	0	\$
	BANK OF AMERICA, N.A	205	\$47,447,510.24	3.73%	0	\$
	BANK OF ANN ARBOR	2	\$494,270.93	0.04%	0	\$
	BANK OF CLEVELAND	2	\$313,413.84	0.02%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$348,891.26	0.03%	0	\$
	BANK OF NORTH CAROLINA	3	\$817,322.78	0.06%	0	\$
	BANK OF THE JAMES	1	\$185,000.00	0.01%	0	\$
	BANK OF THE OZARKS	1	\$311,100.53	0.02%	0	\$
	BANKERS FUNDING GROUP, INC	1	\$250,000.00	0.02%	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$159,088.79	0.01%	0	\$
	BANKIOWA	1	\$164,025.75	0.01%	0	\$
	BANKPLUS	1	\$109,682.87	0.01%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$408,900.00	0.03%	0	\$
	BANKUNITED, N.A	2	\$348,297.18	0.03%	0	\$
	BANKVISTA	1	\$252,270.62	0.02%	0	\$
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$241,820.06	0.02%	0	\$
	BAY CAPITAL MORTGAGE CORPORATI	1	\$384,887.19	0.03%	0	\$
	BAY EQUITY LLC	1	\$285,175.48	0.02%	0	\$
	BAY STATE SAVINGS BANK	1	\$244,293.68	0.02%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,514,930.99	0.12%	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$345,000.00	0.03%	0	\$
	BERKSHIRE BANK	8	\$2,414,711.70	0.19%	0	\$
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$199,447.00	0.02%	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$187,000.00	0.01%	0	\$
		1	\$353,976.56	0.03%	0	\$

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
BOND STREET MORTGAGE, LLC	3	\$826,272.82	0.06%	0	\$
BRANCH BANKING AND TRUST COMPANY	6	\$1,037,548.19	0.08%	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$559,797.82	0.04%	0	\$
BRAZOS NATIONAL BANK	1	\$227,600.00	0.02%	0	\$
BRIDGEVIEW BANK MORTGAGE	3	\$1,066,958.37	0.08%	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,861.75	0%	0	\$
BRINKLEY MORTGAGE CORPORATION	1	\$114,682.02	0.01%	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$588,045.08	0.05%	0	\$
CALABASAS FUNDING CORP	1	\$262,000.00	0.02%	0	\$
CALIFORNIA CORPORATION	1	\$186,000.00	0.01%	0	\$
CAMBRIA FINANCIAL GROUP, LLC	1	\$270,952.01	0.02%	0	\$
CAPGROW HOME MORTGAGE LLC	1	\$338,248.92	0.03%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	10	\$2,082,000.00	0.16%	0	\$
CAPITAL CENTER, L.C.C	1	\$322,800.00	0.03%	0	\$
CAPITAL CENTER, L.L.C	14	\$2,846,967.56	0.22%	0	\$
CAPITAL CENTER, LLC	1	\$92,739.23	0.01%	0	\$
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$298,000.00	0.02%	0	\$
CAPSTAR LENDING, LLC	1	\$163,889.18	0.01%	0	\$
CAPSTONE LENDING CORP	4	\$1,227,605.73	0.1%	0	\$
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$172,002.69	0.01%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,151.92	0.02%	0	\$
CARTUS HOME LOANS	5	\$1,136,674.00	0.09%	0	\$
CATALYST LENDING	1	\$230,800.00	0.02%	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$380,000.00	0.03%	0	\$
CBC NATIONAL BANK (GA)	3	\$745,588.29	0.06%	0	\$
CENDERA FUDNING, INC	1	\$230,000.00	0.02%	0	\$
CENTRAL BANK & TRUST CO	2	\$429,757.46	0.03%	0	\$
CENTRAL BANK (MN)	1	\$177,700.35	0.01%	0	\$
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$358,976.45	0.03%	0	\$
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$355,000.00	0.03%	0	\$
CENTURY MORTGAGE COMPANY	1	\$193,271.17	0.02%	0	\$
CERTUSBANK, N.A	2	\$599,725.01	0.05%	0	\$
CHAMPION CREDIT UNION	1	\$68,307.93	0.01%	0	\$
CHARTERWEST NATIONAL BANK	1	\$129,500.00	0.01%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$383,200.00	0.03%	0	\$
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$278,511.92	0.02%	0	\$
CHOICEONE BANK	1	\$121,600.00	0.01%	0	\$

	CHURCHILL MORTGAGE CORPORATION	3	\$536,328.38	0.04%	0	\$
	CITIBANK,N.A	380	\$69,288,432.09	5.44%	0	\$
	CITIZENS BANK AND TRUST	1	\$89,747.65	0.01%	0	\$
	CITIZENS BANK OF ADA	1	\$198,142.87	0.02%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$224,360.28	0.02%	0	\$
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$71,000.00	0.01%	0	\$
	CITIZENS COMMUNITY BANK	1	\$199,431.36	0.02%	0	\$
	CITY CREDIT UNION	1	\$104,370.74	0.01%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$127,137.50	0.01%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,076,700.00	0.08%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,500.00	0.01%	0	\$
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,786.30	0.01%	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$124,900.00	0.01%	0	\$
	CLASSIC NY MORTGAGE, LLC	1	\$236,000.00	0.02%	0	\$
	CLEARPOINT FUNDING INC	1	\$308,000.00	0.02%	0	\$
	COLDWELL BANKER HOME LOANS	4	\$1,120,525.15	0.09%	0	\$
	COLE TAYLOR BANK	17	\$3,223,480.79	0.25%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$172,500.00	0.01%	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$236,824.74	0.02%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,546,336.76	0.12%	0	\$
	COLONIAL SAVINGS, F.A	3	\$475,753.64	0.04%	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,214,677.68	0.1%	0	\$
	COMERICA BANK	2	\$428,150.00	0.03%	0	\$
	COMMERCE MORTGAGE	1	\$279,400.00	0.02%	0	\$
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$123,642.52	0.01%	0	\$
	COMMONWEALTH MORTGAGE, LLC	6	\$1,165,000.00	0.09%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$499,646.84	0.04%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$232,272.52	0.02%	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$205,340.19	0.02%	0	\$
	COMMUNITY BANK	1	\$242,000.00	0.02%	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$145,000.00	0.01%	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$159,000.00	0.01%	0	\$
	COMMUNITY HOME LENDING, INC	1	\$248,500.00	0.02%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$138,011.94	0.01%	0	\$
	COMMUNITY MORTGAGE LLC	2	\$448,350.97	0.04%	0	\$
	COMPASS BANK	6	\$1,030,754.40	0.08%	0	\$
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$123,000.00	0.01%	0	\$
	CONTINENTAL BANK	1	\$374,400.00	0.03%	0	\$
	CONTINENTAL HOME LOANS INC	1	\$225,348.45	0.02%	0	\$

CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$271,194.78	0.02%	0	\$
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$236,832.68	0.02%	0	\$
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$294,682.94	0.02%	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$280,201.06	0.02%	0	\$
CONUTYBANK, A BANKING CORPORATION	1	\$321,084.49	0.03%	0	\$
CORNERSTONE HOME LENDING, INC	8	\$1,730,663.62	0.14%	0	\$
CORNERSTONE MORTGAGE COMPANY	3	\$1,208,098.53	0.09%	0	\$
CORP. INVESTORS MTG GROUP INC	1	\$154,701.51	0.01%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$189,452.25	0.01%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$205,422.40	0.02%	0	\$
COUNSELORS MORTGAGE CORP	1	\$373,600.00	0.03%	0	\$
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$159,516.67	0.01%	0	\$
COUNTYBANK	1	\$165,820.57	0.01%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,446.47	0.02%	0	\$
CRESCENT MORTGAGE COMPANY	2	\$472,000.00	0.04%	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$103,000.00	0.01%	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$120,000.00	0.01%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$535,372.22	0.04%	0	\$
CROSSLINE CAPITAL INC	2	\$590,823.00	0.05%	0	\$
CSTONE MORTGAGE INC A CORPORATION	1	\$238,030.72	0.02%	0	\$
CU AMERICA FINANCIAL SERVICES INC	1	\$181,489.69	0.01%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$973,242.12	0.08%	0	\$
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$174,000.00	0.01%	0	\$
DAS ACQUISITION CO., LLC	1	\$369,560.89	0.03%	0	\$
DAS ACQUISITION COMPANY LLC	2	\$259,000.00	0.02%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$206,250.00	0.02%	0	\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$124,741.19	0.01%	0	\$
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$105,970.00	0.01%	0	\$
DE CAPITAL MORTGAGE, LLC	1	\$356,494.27	0.03%	0	\$
DEL NORTE CREDIT UNION	1	\$85,000.00	0.01%	0	\$
DESCO FEDERAL CREDIT UNION	1	\$225,500.00	0.02%	0	\$
DESERET FIRST CREDIT UNION	1	\$186,750.00	0.01%	0	\$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,487.10	0.01%	0	\$
DIRECTORS FINANCIAL GROUP	1	\$252,000.00	0.02%	0	\$
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$225,348.46	0.02%	0	\$
	1	\$332,000.00	0.03%	0	\$

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,104,470.30	0.09%	0	\$
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,713.76	0.01%	0	\$
DISCOVER HOME LOANS., INC., A DELAWARE CORPORATION	1	\$151,213.24	0.01%	0	\$
DOERING MORTGAGE CORPORATION	1	\$208,397.46	0.02%	0	\$
DOMINION CAPITAL MORTGAGE INC	1	\$199,328.39	0.02%	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,890.00	0.01%	0	\$
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$220,380.35	0.02%	0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,500.00	0.02%	0	\$
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$268,500.00	0.02%	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$190,970.51	0.01%	0	\$
EASY MORTGAGE, INC	2	\$332,391.20	0.03%	0	\$
EDWARD JONES MORTGAGE, LLC	6	\$1,092,714.45	0.09%	0	\$
EMBRACE HOME LOANS, INC	20	\$4,622,115.29	0.36%	0	\$
EMERALD FINANCIAL LTD	1	\$234,400.00	0.02%	0	\$
EMERY FEDERAL CREDIT UNION	1	\$180,550.00	0.01%	0	\$
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$108,694.38	0.01%	0	\$
ENVOY MORTGAGE, LTD	7	\$1,399,175.00	0.11%	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$271,237.34	0.02%	0	\$
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$112,870.00	0.01%	0	\$
ERA MORTGAGE	2	\$682,108.00	0.05%	0	\$
EVERBANK	243	\$47,704,015.08	3.75%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$237,267.20	0.02%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$717,672.76	0.06%	0	\$
EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,255.67	0.01%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,000.00	0.02%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,490.14	0.01%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,100,786.62	0.09%	0	\$
FARMERS AND MERCHANTS BANK-MD	1	\$212,700.00	0.02%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$707,836.00	0.06%	0	\$
FEARON FINANCIAL LLC	1	\$221,377.54	0.02%	0	\$
FEARON FINANCIAL, LLC	3	\$605,917.54	0.05%	0	\$
FEDCHOICE FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$



FEDERATED MORTGAGE CORP	3	\$579,948.64	0.05%	0	\$
FIDELITY STATE BANK	1	\$167,250.00	0.01%	0	\$
FIFTH THIRD MORTGAGE COMPANY	71	\$12,582,978.98	0.99%	0	\$
FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION	1	\$164,025.76	0.01%	0	\$
FIRST AMERICAN MORTGAGE, INC	1	\$194,859.72	0.02%	0	\$
FIRST ARKANSAS MORTGAGE COMPANY	1	\$135,607.92	0.01%	0	\$
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$101,007.96	0.01%	0	\$
FIRST BANK	3	\$537,972.07	0.04%	0	\$
FIRST CAPITAL BANK	2	\$563,530.58	0.04%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$378,904.48	0.03%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$726,898.35	0.06%	0	\$
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$331,069.11	0.03%	0	\$
FIRST CITIZENS BANK + TRUST COMPANY	1	\$308,209.96	0.02%	0	\$
FIRST COMMUNITY BANK	1	\$97,000.00	0.01%	0	\$
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,097.84	0.01%	0	\$
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$117,659.82	0.01%	0	\$
FIRST FEDERAL BANK	6	\$813,096.70	0.06%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$217,081.04	0.02%	0	\$
FIRST FINANCIAL BANK, N.A	2	\$325,206.41	0.03%	0	\$
FIRST FINANCIAL SERVICES	1	\$359,500.00	0.03%	0	\$
FIRST HOPE MORTGAGES, INC	3	\$920,471.33	0.07%	0	\$
FIRST INDEPENDENCE BANK	1	\$131,319.76	0.01%	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$105,000.00	0.01%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$362,950.61	0.03%	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$316,500.00	0.02%	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$143,200.00	0.01%	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$193,517.00	0.02%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC	1	\$125,905.98	0.01%	0	\$
FIRST NATIONAL BANK	1	\$303,135.66	0.02%	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$201,866.35	0.02%	0	\$
FIRST NATIONAL BANK OF OMAHA	10	\$1,371,040.00	0.11%	0	\$
FIRST OHIO HOME FINANCE INC	1	\$111,500.00	0.01%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,411.88	0.02%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.03%	0	\$
FIRST SOUTHERN BANK	1	\$153,122.97	0.01%	0	\$
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$278,400.00	0.02%	0	\$

	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$297,384.70	0.02%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$72,044.58	0.01%	0	\$
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$164,000.00	0.01%	0	\$
	FIRST STATE BANK-TN	1	\$221,488.21	0.02%	0	\$
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$63,619.99	0%	0	\$
	FIRSTBANK	1	\$164,384.00	0.01%	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$127,000.00	0.01%	0	\$
	FIRSTCO MORTGAGE CORP	2	\$295,395.94	0.02%	0	\$
	FLAGSTAR BANK, FSB	19	\$5,068,489.09	0.4%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,911,350.00	0.15%	0	\$
	FLAGSTAR BANK,FSB	1	\$139,500.00	0.01%	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$665,990.61	0.05%	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$119,750.00	0.01%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION	1	\$105,600.00	0.01%	0	\$
	FLORIDA PARISHES BANK	1	\$158,000.00	0.01%	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$196,087.33	0.02%	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$344,000.00	0.03%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,268,062.47	0.18%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE, A NEW YORK CORPORATION	1	\$168,532.72	0.01%	0	\$
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,970.97	0.01%	0	\$
	FRANKLIN MORTGAGE CORP	1	\$188,000.00	0.01%	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$676,000.00	0.05%	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$98,900.00	0.01%	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$2,198,878.10	0.17%	0	\$
	FT MORTGAGE, A KANSAS CORPORATION	2	\$301,146.23	0.02%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,567.56	0.01%	0	\$
	GARDNER FINANCIAL SERVICES	1	\$350,022.98	0.03%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,134.46	0.01%	0	\$
	GATEWAY BANK MORTGAGE, INC	6	\$1,169,478.07	0.09%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$227,296.00	0.02%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$383,000.00	0.03%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$272,000.00	0.02%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$200,145.06	0.02%	0	\$

GEORGETOWN MORTGAGE LLC	2	\$398,529.43	0.03%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$395,687.42	0.03%	0	\$
GEORGIA SAVINGS AND LOAN	1	\$105,000.00	0.01%	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$175,762.67	0.01%	0	\$
GMH MORTGAGE SERVICES LLC	2	\$470,408.71	0.04%	0	\$
GMH MORTGAGE SERVICES, LLC	1	\$205,276.55	0.02%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$550,725.00	0.04%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$99,619.61	0.01%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,157.15	0.01%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$321,465.99	0.03%	0	\$
GOLD WATER BANK,N.A., ISAOA ,A CORPORATION	1	\$316,000.00	0.02%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	0.02%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$252,000.00	0.02%	0	\$
GOODMORTGAGE . COM	1	\$146,400.00	0.01%	0	\$
GOODMORTGAGE.COM, A CORPORATION	2	\$327,480.50	0.03%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$828,314.85	0.07%	0	\$
GREEN TREE SERVICING LLC	43	\$8,472,920.62	0.67%	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$82,262.16	0.01%	0	\$
GREENWAY MORTGAGE FUNDING CORP	4	\$880,138.00	0.07%	0	\$
GREER STATE BANK	1	\$245,168.75	0.02%	0	\$
GROUP ONE MORTGAGE INC A CORPORATION	1	\$99,711.71	0.01%	0	\$
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$181,000.00	0.01%	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$104,000.00	0.01%	0	\$
GUARANTEED RATE	1	\$361,869.01	0.03%	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$310,000.00	0.02%	0	\$
GUARANTEED RATE, INC	1	\$337,986.76	0.03%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$6,891,944.63	0.54%	0	\$
GULF COAST BANK AND TRUST	1	\$253,267.73	0.02%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$56,840.18	0%	0	\$
GVC MORTGAGE INC	1	\$95,000.00	0.01%	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$303,000.00	0.02%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,844.45	0.01%	0	\$
HANCOCK BANK	4	\$728,260.20	0.06%	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$317,095.87	0.02%	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$208,000.00	0.02%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$214,769.88	0.02%	0	\$
HIGHTECHLENDING INC, A CALIFORNIA	1	\$191,461.65	0.02%	0	\$

	CORPORATION				
	HOME FINANCE OF AMERICA INC	1	\$97,000.00	0.01%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$246,400.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,091.49	0.02%	0
	HOMELAND COMMUNITY BANK	1	\$49,694.30	0%	0
	HOMELAND MORTGAGE CO	1	\$389,000.00	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$309,604.86	0.02%	0
	HOMESERVICES LENDING, LLC	6	\$1,103,398.44	0.09%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$194,868.25	0.02%	0
	HOMESTEAD FUNDING CORP	1	\$273,509.21	0.02%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$3,682,833.01	0.29%	0
	HOMETRUST BANK	1	\$90,221.65	0.01%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$182,471.07	0.01%	0
	HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.01%	0
	HOMEWARD RESIDENTIAL INC	7	\$1,347,440.00	0.11%	0
	HONDA FEDERAL CREDIT UNION	1	\$267,700.00	0.02%	0
	HOWARD BANK	1	\$200,000.00	0.02%	0
	HSBC BANK USA, N.A	22	\$5,134,828.83	0.4%	0
	IAPPROVE LENDING	1	\$190,000.00	0.01%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$451,500.00	0.04%	0
	IMORTGAGE.COM, INC	6	\$1,400,347.21	0.11%	0
	INLAND HOME MORTGAGE COMPANY	1	\$122,954.28	0.01%	0
	INLANTA MORTGAGE INC	1	\$204,000.00	0.02%	0
	INLANTA MORTGAGE, INC	2	\$458,868.65	0.04%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	2	\$386,454.39	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$235,850.00	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$120,700.00	0.01%	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$320,074.58	0.03%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$597,853.45	0.05%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,467.45	0.01%	0
	INVESTAR BANK	2	\$370,833.76	0.03%	0
	INWOOD NATIONAL BANK	1	\$100,000.00	0.01%	0
	IQ CREDIT UNION	1	\$160,000.00	0.01%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$179,866.51	0.01%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$190,702.01	0.01%	0
	JEFF DAVIS BANK & TRUST COMPANY	2	\$420,295.45	0.03%	0
	JERSEY MORTGAGE CO	1	\$130,000.00	0.01%	0
	JLB CORPORATION	1	\$161,371.08	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,798.85	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$558,027.63	0.04%	0

JLB CORPORATION DBA GOLDEN OALK LENDING, A MISSOURI CORPORATION	1	\$134,000.00	0.01%	0	\$
JMAC LENDING, INC	6	\$1,561,781.32	0.12%	0	\$
JOURNEY FINANCIAL	1	\$205,000.00	0.02%	0	\$
JPMORGAN CHASE BANK, N.A	345	\$84,061,609.03	6.6%	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$118,666.33	0.01%	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$135,500.00	0.01%	0	\$
KEYBANK NATIONAL ASSOCIATION	6	\$1,421,122.80	0.11%	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,781.57	0.02%	0	\$
KOHLER CREDIT	1	\$138,500.00	0.01%	0	\$
KOHLER CREDIT UNION	1	\$53,000.00	0%	0	\$
LADERA LENDING, INC	4	\$1,225,812.83	0.1%	0	\$
LAKESIDE MORTGAGE COMPANY	1	\$180,000.00	0.01%	0	\$
LEGACY GROUP LENDING, INC	1	\$244,453.08	0.02%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$378,949.31	0.03%	0	\$
LEGACY TEXAS BANK	2	\$459,514.22	0.04%	0	\$
LEGENDS BANK	1	\$112,000.00	0.01%	0	\$
LEND SMART MORTGAGE LLC	1	\$119,821.00	0.01%	0	\$
LEND SMART MORTGAGE, LLC	2	\$327,988.05	0.03%	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$112,350.00	0.01%	0	\$
LIBERTY FIRST C.U	2	\$254,700.00	0.02%	0	\$
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$390,491.58	0.03%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$184,342.02	0.01%	0	\$
LINCOLN SAVINGS BANK	1	\$160,300.00	0.01%	0	\$
LOANDEPOT.COM, LLC	11	\$2,415,300.00	0.19%	0	\$
LOANLEADERS OF AMERICA INC	1	\$218,535.52	0.02%	0	\$
LUCEY MORTGAGE CORP	1	\$290,000.00	0.02%	0	\$
LUXURY MORTGAGE CORP	2	\$603,930.95	0.05%	0	\$
LUXURY MORTGAGE CORP A CORPORATION	1	\$241,321.46	0.02%	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	1	\$363,962.23	0.03%	0	\$
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.03%	0	\$
M&T BANK	3	\$772,182.68	0.06%	0	\$
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$126,648.84	0.01%	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$335,582.55	0.03%	0	\$
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$218,000.00	0.02%	0	\$
MAS ASSOCIATES LLC	1	\$286,000.00	0.02%	0	\$
MASON-MCDUFFIE MORTGAGE CORP	1	\$410,812.24	0.03%	0	\$
MAVERICK FUNDING CORP	1	\$218,000.00	0.02%	0	\$
MCLEAN MORTGAGE CORPORATION	2	\$763,316.53	0.06%	0	\$
	1	\$288,348.45	0.02%	0	\$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$207,666.13	0.02%	0 \$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$242,000.00	0.02%	0 \$
	MEGA CAPITAL FUNDING INC	2	\$715,000.00	0.06%	0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$251,050.00	0.02%	0 \$
	MEMBER MORTGAGE SERVICES, LTD	2	\$258,273.79	0.02%	0 \$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$154,553.14	0.01%	0 \$
	MENNA COMPANY	1	\$162,000.00	0.01%	0 \$
	MERIDIAN BANK	1	\$391,829.13	0.03%	0 \$
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$402,617.93	0.03%	0 \$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,797.82	0.03%	0 \$
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$140,000.00	0.01%	0 \$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$184,466.65	0.01%	0 \$
	MIDSOUTH BANK	1	\$257,600.00	0.02%	0 \$
	MIDTOWN BANK AND TRUST CO	1	\$236,316.75	0.02%	0 \$
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$65,000.00	0.01%	0 \$
	MIDUSA CREDIT UNION, INC	1	\$36,000.00	0%	0 \$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$43,000.00	0%	0 \$
	MIDWEST EQUITY MORTGAGE LLC	1	\$208,848.80	0.02%	0 \$
	MIDWEST FAMILY LENDING CORPORATION	1	\$86,955.50	0.01%	0 \$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$264,495.84	0.02%	0 \$
	MIDWEST REGIONAL BANK	1	\$134,840.26	0.01%	0 \$
	MILEND, INC, A GEORGIA CORPORATION	1	\$163,440.47	0.01%	0 \$
	MILEND, INC. A GEORGIA CORPORATION	1	\$205,430.42	0.02%	0 \$
	MILEND, INC., A GEORGIA CORPORATION	1	\$245,400.00	0.02%	0 \$
	MILESTONE MORTGAGE, INC	2	\$238,000.00	0.02%	0 \$
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,722,766.36	0.14%	0 \$
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	0.03%	0 \$
	MMO LLC, A TEXAS LLC	1	\$156,500.00	0.01%	0 \$
	MONARCH BANK	1	\$188,554.84	0.01%	0 \$
	MONARCH BANK, A CORPORATION	1	\$249,289.20	0.02%	0 \$
	MONARCH BANK DBA MONARCH MTG	2	\$526,617.75	0.04%	0 \$
	MORTGAGE 1 INC	1	\$202,729.97	0.02%	0 \$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$270,926.51	0.02%	0 \$
	MORTGAGE 1 INCORPORATED	1	\$195,642.17	0.02%	0 \$
	MORTGAGE AMERICA, INC	5	\$891,531.44	0.07%	0 \$
	MORTGAGE BROKERS SERVICES, INC	1	\$246,675.00	0.02%	0 \$
	MORTGAGE CAPITAL ASSOCIATES	2	\$448,072.88	0.04%	0 \$
	MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,360,400.00	0.11%	0 \$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$260,000.00	0.02%	0 \$

MORTGAGE EQUITY PARTNERS, LLC	2	\$382,801.29	0.03%	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$215,385.87	0.02%	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$143,601.84	0.01%	0	\$
MORTGAGE FINANCIAL GROUP, INC	1	\$75,000.00	0.01%	0	\$
MORTGAGE FINANCIAL, INC	1	\$151,561.79	0.01%	0	\$
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$225,339.38	0.02%	0	\$
MORTGAGE INVESTORS GROUP	5	\$1,116,200.22	0.09%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$380,714.46	0.03%	0	\$
MORTGAGE MASTER INC	1	\$216,400.00	0.02%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	2	\$403,557.70	0.03%	0	\$
MORTGAGE MASTER, INC	10	\$2,409,127.61	0.19%	0	\$
MORTGAGE NETWORK, INC	1	\$272,000.00	0.02%	0	\$
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$227,112.44	0.02%	0	\$
MORTGAGE RESOURCES INC., A CORPORATION	1	\$180,000.00	0.01%	0	\$
MORTGAGE SERVICES III, LLC	5	\$1,121,009.96	0.09%	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$574,000.00	0.05%	0	\$
MORTGAGE SPECIALISTS INCORPORATED	1	\$228,000.00	0.02%	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$274,239.63	0.02%	0	\$
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$292,189.87	0.02%	0	\$
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,605.04	0.01%	0	\$
MOVEMENT MORTGAGE LLC	1	\$116,765.31	0.01%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$298,000.00	0.02%	0	\$
MSA MORTGAGE LLC	5	\$1,119,976.96	0.09%	0	\$
NATIONS LENDING CORPORATION	4	\$600,198.78	0.05%	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	2	\$333,312.73	0.03%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$640,698.05	0.05%	0	\$
NBG DBA THE NTL BANK OF GA	1	\$255,301.24	0.02%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$363,000.00	0.03%	0	\$
NETWORK FUNDING, LP	1	\$129,000.00	0.01%	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$307,810.04	0.02%	0	\$
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$914,852.60	0.07%	0	\$
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,000.00	0.01%	0	\$
NEW PENN FINANCIAL, LLC	43	\$9,940,065.11	0.78%	0	\$
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.02%	0	\$
NEW YORK COMMUNITY BANK	1	\$307,124.30	0.02%	0	\$
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$201,500.00	0.02%	0	\$

	NFM, INC	1	\$241,380.00	0.02%	0	\$
	NJ LENDERS CORP	3	\$711,226.50	0.06%	0	\$
	NOLA LENDING GROUP	1	\$155,357.03	0.01%	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$519,289.87	0.04%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$261,244.68	0.02%	0	\$
	NORTHFIELD SAVINGS BANK	1	\$174,495.49	0.01%	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$320,000.00	0.03%	0	\$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$100,000.00	0.01%	0	\$
	NOVA FINANCIAL & INVESTMENT CO	2	\$495,740.85	0.04%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$450,046.23	0.04%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$325,608.59	0.03%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,126.11	0.01%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$177,000.00	0.01%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$994,900.00	0.08%	0	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$583,975.00	0.05%	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	0	\$
	OMEGA FINANCIAL SERVICES, INC	1	\$122,460.46	0.01%	0	\$
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$272,000.00	0.02%	0	\$
	ONE REPUBLIC INC	1	\$129,012.55	0.01%	0	\$
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$103,363.40	0.01%	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$69,600.00	0.01%	0	\$
	OPTIONAL FINANCIAL LLC., A LIMITED LIABILITY COMPA	1	\$196,000.00	0.02%	0	\$
	PACIFIC TRUST BANK	1	\$302,660.83	0.02%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$239,751.97	0.02%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,043.88	0.03%	0	\$
	PACIFIC TRUST BANK, FSB	1	\$271,137.62	0.02%	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.01%	0	\$
	PACIFICBANC MORTGAGE	1	\$279,214.91	0.02%	0	\$
	PACOR MORTGAGE CORP	1	\$305,800.00	0.02%	0	\$
	PARAGON HOME LOANS INC	1	\$223,200.00	0.02%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$392,369.28	0.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$145,000.00	0.01%	0	\$



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$239,308.10	0.02%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$380,000.00	0.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$888,965.67	0.07%	0	\$
	PATRIOT BANK MORTGAGE INC	2	\$274,220.74	0.02%	0	\$
	PATRIOT COMMUNITY BANK	1	\$232,000.00	0.02%	0	\$
	PATRIOT NATIONAL BANK	1	\$500,000.00	0.04%	0	\$
	PEAPACK-GLADSTONE BANK	1	\$310,000.00	0.02%	0	\$
	PENNYMAC LOAN SERVICES, LLC	8	\$2,012,855.45	0.16%	0	\$
	PEOPLES BANK	2	\$364,974.95	0.03%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,504.41	0.02%	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$333,429.57	0.03%	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,500.00	0.01%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,684.98	0.01%	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$127,641.10	0.01%	0	\$
	PERL MORTGAGE, INC	2	\$375,728.68	0.03%	0	\$
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$217,380.18	0.02%	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$172,000.00	0.01%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,303,552.15	0.1%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,308.10	0.02%	0	\$
	PHH MORTGAGE CORPORATION	50	\$11,236,789.31	0.88%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.03%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$208,000.00	0.02%	0	\$
	PINNACLE BANK	3	\$300,039.43	0.02%	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$226,545.00	0.02%	0	\$
	PINNACLE BANK OF SC	2	\$311,250.00	0.02%	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$312,500.00	0.02%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$565,743.06	0.04%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$923,359.43	0.07%	0	\$
	PINNACLE MORTGAGE INC	1	\$170,000.00	0.01%	0	\$
	PIONEER BANK	1	\$191,446.48	0.02%	0	\$
	PLAINS COMMERCE BANK	1	\$79,277.09	0.01%	0	\$
	PLANTERS BANK & TRUST	1	\$159,545.08	0.01%	0	\$
	PLATINUM MORTGAGE, INC	2	\$268,252.66	0.02%	0	\$
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$125,000.00	0.01%	0	\$
		6	\$930,115.58	0.07%	0	\$

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION				
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.01%	0
	PLAZA HOME MORTGAGE, INC	15	\$3,510,460.52	0.28%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$658,673.55	0.05%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$11,068,921.10	0.87%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,587.73	0.01%	0
	POLI MORTGAGE GROUP INC	1	\$415,797.82	0.03%	0
	POLI MORTGAGE GROUP, INC	6	\$1,671,866.13	0.13%	0
	POWERCO FEDERAL CREDIT UNION	1	\$52,352.79	0%	0
	PPL GOLD CREDIT UNION	1	\$135,623.97	0.01%	0
	PREMIER COMMERCIAL BANK	2	\$511,700.26	0.04%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$328,861.69	0.03%	0
	PREMIER MORTGAGE CORP	1	\$105,000.00	0.01%	0
	PREMIER MORTGAGE SERVICES INC	1	\$138,809.70	0.01%	0
	PRESIDENTIAL BANK, FSB	5	\$1,673,875.53	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,483.95	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,160,834.50	0.25%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,715,474.87	0.61%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$134,200.00	0.01%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$181,600.00	0.01%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$288,550.00	0.02%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$785,377.04	0.06%	0
	PROGRESS BANK & TRUST	1	\$226,621.66	0.02%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,124,812.00	0.32%	0
	PROSPERITY MORTGAGE COMPANY	5	\$1,269,542.49	0.1%	0
	PRUDLER FUNDING	1	\$223,000.00	0.02%	0
	PRYSMA LENDING GROUP LLC	1	\$284,211.98	0.02%	0
	PULASKI BANK	1	\$159,538.73	0.01%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,488.48	0.01%	0
	QUAD CITY BANK & TRUST	1	\$67,607.23	0.01%	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$106,700.00	0.01%	0
	QUICKEN LOANS INC	596	\$143,632,707.21	11.28%	0
	RADIUS FINANCIAL GROUP INC	2	\$347,379.78	0.03%	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$186,000.00	0.01%	0
	RED OAK MORTGAGE INC	1	\$540,000.00	0.04%	0
	REGENCY MORTGAGE CORPORATION	1	\$236,316.75	0.02%	0
	REGIONS BANK DBA REGIONS MORTGAGE	52	\$7,208,904.31	0.57%	0
	RELIANCE BANK	1	\$188,000.00	0.01%	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$121,242.68	0.01%	0
		4	\$1,012,343.57	0.08%	0

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY				
	RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	\$241,811.18	0.02%	0\$
	RELIANCE FIRST CAPITAL, LLC	2	\$438,023.34	0.03%	0\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.01%	0\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,800.00	0.02%	0\$
	RELIANT MORTGAGE COMPANY LLC	6	\$1,495,750.00	0.12%	0\$
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$393,311.38	0.03%	0\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$454,150.00	0.04%	0\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$231,331.16	0.02%	0\$
	RESIDENTIAL FINANCE CORPORATION	1	\$114,650.00	0.01%	0\$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$450,408.72	0.04%	0\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$177,507.83	0.01%	0\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,918.89	0.03%	0\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$696,347.00	0.05%	0\$
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$240,305.22	0.02%	0\$
	REVOLUTIONARY MORTGAGE CO	1	\$447,850.00	0.04%	0\$
	RIVER VALLEY CREDIT UNION	2	\$298,972.87	0.02%	0\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.01%	0\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$376,900.00	0.03%	0\$
	ROGUE FEDERAL CREDIT UNION	2	\$192,800.00	0.02%	0\$
	ROSS MORTGAGE CORPORATION	1	\$217,512.00	0.02%	0\$
	ROUNDPOINT MORTGAGE COMPANY	49	\$10,950,953.93	0.86%	0\$
	ROYAL UNITED MORTGAGE LLC	3	\$352,788.45	0.03%	0\$
	RP FUNDING, INC	1	\$200,000.00	0.02%	0\$
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$243,315.85	0.02%	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,793,762.66	0.14%	0\$
	RPM MORTGAGE,, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0\$
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$196,800.00	0.02%	0\$
	RUOFF MORTGAGE COMPANY INC	1	\$90,000.00	0.01%	0\$
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$75,410.00	0.01%	0\$
	SACRAMENTO 1ST MORTGAGE	2	\$466,850.00	0.04%	0\$
	SAIL MORTGAGE CORPORATION	1	\$304,618.29	0.02%	0\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,500,900.00	0.12%	0\$
	SANDY SPRING BANK	1	\$215,764.18	0.02%	0\$
	SAREY ENTERPRISES LLC	1	\$149,666.40	0.01%	0\$
	SCBT	1	\$110,380.86	0.01%	0\$

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$234,300.00	0.02%	0	\$
	SECURITY BANK	1	\$186,000.00	0.01%	0	\$
	SECURITY BANK & TRUST COMPANY	1	\$60,000.00	0%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$258,053.89	0.02%	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$186,981.57	0.01%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$178,498.11	0.01%	0	\$
	SERVISFIRST BANK, A CORPORATION	2	\$386,782.83	0.03%	0	\$
	SEVERN SAVINGS BANK FSB	1	\$312,500.00	0.02%	0	\$
	SHELTER MORTGAGE COMPANY LLC	1	\$216,775.59	0.02%	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,000.00	0.01%	0	\$
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$216,491.28	0.02%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,357.44	0.02%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$102,703.06	0.01%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$327,080.33	0.03%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$409,318.66	0.03%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,316.75	0.02%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,330.00	0.01%	0	\$
	SKYLINE FINANCIAL CORPORATION	1	\$324,088.74	0.03%	0	\$
	SMARTBANK	1	\$152,000.00	0.01%	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$402,000.00	0.03%	0	\$
	SOMERSET LENDING CORP	2	\$304,020.81	0.02%	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$187,626.00	0.01%	0	\$
	SOOPER CREDIT UNION	1	\$189,781.15	0.01%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$562,487.34	0.04%	0	\$
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$145,000.00	0.01%	0	\$
	SOUTHPOINT BANK	1	\$163,546.54	0.01%	0	\$
	SOUTHWESTERN MOR	1	\$239,400.00	0.02%	0	\$
	SRP FEDERAL CREDIT UNION	1	\$223,500.00	0.02%	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$266,000.02	0.02%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,193.27	0.01%	0	\$
	STARION FINANCIAL	1	\$206,000.00	0.02%	0	\$
	STATE FARM BANK, F.S.B	28	\$4,072,742.42	0.32%	0	\$
	STEARNS LENDING INC	48	\$11,069,162.00	0.87%	0	\$
	STEWART INVESTMENTS INC	1	\$261,055.65	0.02%	0	\$
	STIFEL BANK AND TRUST	1	\$263,238.91	0.02%	0	\$
	STOCKMAN BANK	2	\$549,000.14	0.04%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$99,000.00	0.01%	0	\$
	STONEGATE MORTGAGE CORPORATION	17	\$3,231,225.00	0.25%	0	\$
	STRATIS FINANCIAL CORP	2	\$606,000.00	0.05%	0	\$
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$126,633.87	0.01%	0	\$
	SUMMIT FUNDING INC	2	\$490,000.00	0.04%	0	\$

	SUMMIT FUNDING, INC., A CORPORATION	1	\$209,709.95	0.02%	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$225,348.46	0.02%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$732,285.03	0.06%	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$414,791.78	0.03%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$335,958.09	0.03%	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$198,531.92	0.02%	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$263,000.00	0.02%	0	\$
	SUNTRUST MORTGAGE, INC	278	\$68,091,376.82	5.35%	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$388,500.00	0.03%	0	\$
	SUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$333,000.00	0.03%	0	\$
	SYNOVUS MORTGAGE CORP	4	\$803,586.06	0.06%	0	\$
	T.J. FINANCIAL, INC	3	\$807,721.98	0.06%	0	\$
	TERRACE MORTGAGE COMPANY	4	\$1,005,066.45	0.08%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$174,516.13	0.01%	0	\$
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$265,000.00	0.02%	0	\$
	THE BUSINESS BANK	1	\$267,248.56	0.02%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$666,034.02	0.05%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$175,200.45	0.01%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,000.00	0.03%	0	\$
	THE FEDERAL SAVINGS BANK	4	\$1,319,298.09	0.1%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$237,313.87	0.02%	0	\$
	THE FIRST STATE BANK	1	\$183,476.85	0.01%	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$1,969,199.57	0.15%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,537.50	0.01%	0	\$
	THE MORTGAGE FIRM INC	2	\$418,000.00	0.03%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$222,226.81	0.02%	0	\$
	THE MORTGAGE OUTLET, INC	2	\$350,000.00	0.03%	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.01%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$279,192.78	0.02%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$122,655.12	0.01%	0	\$
	THE SOUTHWESTERN	1	\$213,000.00	0.02%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$250,794.83	0.02%	0	\$
	TOP FLITE FINANCIAL, INC	1	\$154,000.00	0.01%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$67,000.00	0.01%	0	\$
	TOWN SQUARE BANK	1	\$48,500.00	0%	0	\$
		1	\$129,635.50	0.01%	0	\$

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION					
TOWNEBANK MORTGAGE	4	\$966,406.03	0.08%	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,847.00	0.03%	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$245,000.00	0.02%	0	\$
TRADITION MORTGAGE	2	\$511,455.78	0.04%	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$639,263.14	0.05%	0	\$
TRISTAR FINANCE, INC	1	\$242,000.00	0.02%	0	\$
TROJAN HOME LOANS, INC	2	\$458,692.12	0.04%	0	\$
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$164,830.00	0.01%	0	\$
TRUSTMARK NATIONAL BANK	21	\$3,408,789.52	0.27%	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,561.91	0.01%	0	\$
TWO RIVER COMMUNITY BANK	1	\$261,000.00	0.02%	0	\$
U.S. BANK N.A	24	\$5,362,894.28	0.42%	0	\$
UARK FEDERAL CREDIT UNION	1	\$73,291.02	0.01%	0	\$
UBS AG, TAMPA BRANCH	3	\$712,900.00	0.06%	0	\$
UMB BANK, N.A	1	\$236,150.00	0.02%	0	\$
UNION BANK & TRUST CO., A CORPORATION	1	\$125,000.00	0.01%	0	\$
UNION CENTER NATIONAL	2	\$569,500.00	0.04%	0	\$
UNION MORTGAGE GROUP INC	1	\$156,847.30	0.01%	0	\$
UNION MORTGAGE GROUP, INC	2	\$513,821.77	0.04%	0	\$
UNION NATIONAL MORTGAGE	2	\$526,500.00	0.04%	0	\$
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$129,241.66	0.01%	0	\$
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$89,740.54	0.01%	0	\$
UNITED BANK INC	3	\$295,701.26	0.02%	0	\$
UNITED BANK, INC	1	\$168,000.00	0.01%	0	\$
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$310,000.00	0.02%	0	\$
UNITED STATES COAST GUARD COMMUNITY C U	1	\$124,649.52	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$339,348.85	0.03%	0	\$
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$164,537.36	0.01%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$61,325.14	0%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$196,830.91	0.02%	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$177,500.00	0.01%	0	\$
USE CREDIT UNION	1	\$292,500.00	0.02%	0	\$
V.I.P. MORTGAGE INC	1	\$395,204.24	0.03%	0	\$
VANTAGE POINT BANK	2	\$578,936.87	0.05%	0	\$
VANTAGESOUTH BANK	1	\$415,797.82	0.03%	0	\$
VERITAS FUNDING LLC	1	\$113,186.18	0.01%	0	\$

VICTORIA FINANCIAL CORP	1	\$223,000.00	0.02%	0	\$
VICTORIAN FINANCE LLC	1	\$87,753.26	0.01%	0	\$
VILLAGE BANK MORTGAGE CORP	1	\$223,362.53	0.02%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,074.72	0.03%	0	\$
WACHUSETT MORTGAGE CORPORATION, 45 STERLING ST., WEST	1	\$125,636.75	0.01%	0	\$
WARD LENDING GROUP, LLC	1	\$219,950.00	0.02%	0	\$
WATER AND POWER COMMUNITY CREDIT UNION	1	\$398,894.01	0.03%	0	\$
WATSON GROUP FINANCIAL CORPORATION	1	\$134,621.48	0.01%	0	\$
WEBSTER BANK, N.A	31	\$6,197,335.80	0.49%	0	\$
WEICHERT FINANCIAL SERVICES	1	\$261,000.00	0.02%	0	\$
WELLESLEY BANK	1	\$281,695.40	0.02%	0	\$
WELLS FARGO BANK, N.A	1,933	\$373,345,231.13	29.31%	0	\$
WEST TOWN SAVINGS BANK	1	\$310,115.77	0.02%	0	\$
WESTBURY BANK	1	\$129,000.00	0.01%	0	\$
WESTERN SECURITY BANK	1	\$168,000.00	0.01%	0	\$
WESTSTAR MORTGAGE CORP	1	\$417,000.00	0.03%	0	\$
WHIDBEY ISLAND BANK	2	\$528,484.79	0.04%	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$143,191.71	0.01%	0	\$
WILLAMETTE VALLEY BANK	2	\$272,300.00	0.02%	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$169,011.35	0.01%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$179,481.07	0.01%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$164,524.35	0.01%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$155,053.84	0.01%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$152,072.41	0.01%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NA	1	\$174,409.60	0.01%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$698,254.48	0.05%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$141,998.89	0.01%	0	\$
WOOD & HUSTON BANK	1	\$56,837.93	0%	0	\$
WOODFOREST NATIONAL BANK	1	\$357,000.00	0.03%	0	\$
WORTHINGTON FEDERAL BANK	2	\$376,611.89	0.03%	0	\$

	WRIGHT-PATT CREDIT UNION, INC	8	\$1,045,688.16	0.08%	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$573,717.26	0.05%	0	\$
	WYNDHAM CAPITAL MORTGAGE	1	\$223,662.27	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	3	\$763,488.25	0.06%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$780,800.00	0.06%	0	\$
	Unavailable	27	\$5,895,687.36	0.4%	0	\$
<b>Total</b>		<b>6,069</b>	<b>\$1,273,596,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418ATS7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$135,039.35	0.02%	0	\$
	1-800-EAST-WEST MORTGAGE COMPANY	5	\$989,100.00	0.17%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$201,320.56	0.03%	0	\$
	ACOPIA, LLC	1	\$124,105.49	0.02%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$117,600.00	0.02%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	0.01%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$163,819.25	0.03%	0	\$
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$103,533.76	0.02%	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$211,460.00	0.04%	0	\$
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.06%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$811,506.67	0.14%	0	\$
	ALLIED FIRST BANK	2	\$235,793.15	0.04%	0	\$
	ALTANA FEDERAL CREDIT UNION	1	\$137,827.71	0.02%	0	\$
	AMCAP MORTGAGE	2	\$588,170.30	0.1%	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$571,611.00	0.1%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	3	\$319,500.00	0.05%	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$258,115.14	0.04%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$200,000.00	0.03%	0	\$
	AMERICAN FINANCIAL FUNDING CORP	2	\$176,900.00	0.03%	0	\$
	AMERICAN FINANCING	1	\$80,700.00	0.01%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$205,388.06	0.03%	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$78,000.00	0.01%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,334.49	0.02%	0	\$
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$149,125.16	0.03%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$301,000.00	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,500.00	0.04%	0	\$



AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$150,905.19	0.03%	0	\$
AMERICASH	1	\$188,150.00	0.03%	0	\$
AMERIPRO FUNDING, INC	1	\$301,810.39	0.05%	0	\$
ANCHOR FUNDING, INC	1	\$129,075.74	0.02%	0	\$
ANCHOR MORTGAGE SERVICES, INC	2	\$281,617.56	0.05%	0	\$
ANDERSON BROTHERS BANK	1	\$66,000.00	0.01%	0	\$
ANGEL OAK FUNDING LLC	1	\$128,380.72	0.02%	0	\$
ARBOR MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$
ARIZONA FEDERAL CREDIT UNION	2	\$206,000.00	0.03%	0	\$
ARMSTRONG BANK BANK	1	\$70,000.00	0.01%	0	\$
ASCENT HOME LOANS, INC	2	\$345,368.79	0.06%	0	\$
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$84,143.53	0.01%	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$613,311.46	0.1%	0	\$
ASSURED MORTGAGE, INC	1	\$49,642.20	0.01%	0	\$
ATLANTIC HOME LOANS, INC	1	\$125,000.00	0.02%	0	\$
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$191,800.00	0.03%	0	\$
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$145,081.13	0.02%	0	\$
BANCO POPULAR NORTH AMERICA	2	\$438,675.82	0.07%	0	\$
BANK 21	2	\$465,837.90	0.08%	0	\$
BANK OF AMERICA, N.A	159	\$23,321,419.70	3.95%	0	\$
BANK OF BLUE VALLEY	1	\$115,040.00	0.02%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,819.25	0.03%	0	\$
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$266,094.60	0.05%	0	\$
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$104,740.12	0.02%	0	\$
BANK OF THE OZARKS	1	\$117,491.87	0.02%	0	\$
BANKERS FUNDING COMPANY, LLC	1	\$86,381.45	0.01%	0	\$
BANKERS FUNDING GROUP, INC	1	\$130,600.00	0.02%	0	\$
BANKFIRST FINANCIAL SERVICES	1	\$68,069.38	0.01%	0	\$
BANKUNITED, N.A	1	\$273,057.51	0.05%	0	\$
BANNER BANK	1	\$106,353.44	0.02%	0	\$
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$61,752.14	0.01%	0	\$
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$92,400.81	0.02%	0	\$
BERKSHIRE BANK	3	\$638,939.76	0.11%	0	\$
BFG FEDERAL CREDIT UNION	1	\$53,200.00	0.01%	0	\$
BLACK HILLS COMMUNIT BANK, N.A	1	\$117,607.85	0.02%	0	\$
BLUE BRICK FINANCIAL LLC	1	\$133,505.00	0.02%	0	\$
BLUFI LENDING CORPORATION	1	\$118,280.39	0.02%	0	\$
BONDCORP REALTY SERVICES, INC	1	\$150,000.00	0.03%	0	\$
BRANCH BANKING AND TRUST COMPANY	47	\$8,012,963.28	1.36%	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$81,714.87	0.01%	0	\$
BRECO FEDERAL CREDIT UNION	1	\$55,063.00	0.01%	0	\$
BRIDGEVIEW BANK MORTGAGE CO	1	\$83,781.94	0.01%	0	\$

BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$580,098.78	0.1%	0	\$
BUSINESS BANK DBA PRIME MORTGAGE	1	\$258,163.48	0.04%	0	\$
CA LENDING INC	1	\$220,000.00	0.04%	0	\$
CALIFORNIA MORTGAGE ADVISORS	1	\$417,000.00	0.07%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$783,800.00	0.13%	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$241,835.80	0.04%	0	\$
CAPE BANK	1	\$70,000.00	0.01%	0	\$
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$149,000.00	0.03%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	14	\$1,655,200.00	0.28%	0	\$
CAPITAL CENTER, L.C.C	1	\$143,400.00	0.02%	0	\$
CAPITAL CENTER, L.L.C	13	\$2,118,240.00	0.36%	0	\$
CAPITAL CENTER, LLC	1	\$118,800.00	0.02%	0	\$
CAPSTAR LENDING, LLC	1	\$115,350.00	0.02%	0	\$
CAPSTONE LENDING CORP	1	\$256,369.32	0.04%	0	\$
CBC NATIONAL BANK	1	\$100,000.00	0.02%	0	\$
CBC NATIONAL BANK (GA)	3	\$483,289.96	0.08%	0	\$
CENDERA FUNDING, INC	1	\$163,774.51	0.03%	0	\$
CENTENNIAL LENDING GROUP, LLC	1	\$380,000.00	0.06%	0	\$
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$45,000.00	0.01%	0	\$
CENTURY 21 MORTGAGE	2	\$184,135.00	0.03%	0	\$
CERTUSBANK	1	\$83,505.95	0.01%	0	\$
CERTUSBANK, N.A	1	\$336,959.60	0.06%	0	\$
CF FUNDING, CORPORATION	1	\$82,000.00	0.01%	0	\$
CHAMPION CREDIT UNION	1	\$110,200.51	0.02%	0	\$
CHARTERWEST NATIONAL BANK	1	\$49,096.14	0.01%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$106,934.27	0.02%	0	\$
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$290,073.83	0.05%	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$317,710.06	0.05%	0	\$
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$337,551.11	0.06%	0	\$
CHOICEONE FINANCIAL SERVICES, INC	1	\$120,316.28	0.02%	0	\$
CHRISTENSEN FINANCIAL, INC	1	\$143,200.00	0.02%	0	\$
CHURCHILL MORTGAGE CORP	1	\$113,352.04	0.02%	0	\$
CHURCHILL MORTGAGE CORPORATION	6	\$1,007,093.07	0.17%	0	\$
CITIBANK,N.A	309	\$50,019,346.33	8.47%	0	\$
CITIZENS BANK	1	\$177,500.00	0.03%	0	\$
CITYWIDE HOME LOANS	2	\$178,912.24	0.03%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,000.00	0.05%	0	\$
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.02%	0	\$
CLEARPOINT FUNDING INC	1	\$291,500.00	0.05%	0	\$
CMCO MORTGAGE, LLC	1	\$73,000.00	0.01%	0	\$
COASTAL COMMERCE BANK	1	\$51,892.66	0.01%	0	\$
COASTALSTATES BANK	1	\$123,750.00	0.02%	0	\$
COASTWAY COMMUNITY BANK	1	\$105,216.84	0.02%	0	\$

	COLE TAYLOR BANK	19	\$3,554,101.86	0.6%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	15	\$2,354,807.31	0.4%	0	\$
	COLONIAL SAVINGS, F.A	7	\$593,756.06	0.1%	0	\$
	COMERICA BANK	2	\$284,737.94	0.05%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$867,592.75	0.15%	0	\$
	COMMONWEALTH MORTGAGE, LLC	7	\$988,000.00	0.17%	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$162,794.99	0.03%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$152,793.12	0.03%	0	\$
	COMMUNITY MORTGAGE LLC	1	\$133,500.00	0.02%	0	\$
	COMPASS BANK	22	\$2,343,586.46	0.4%	0	\$
	CONTINENTAL BANK	1	\$204,525.85	0.03%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$421,548.54	0.07%	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$114,182.38	0.02%	0	\$
	COVENANT MORTGAGE, LLC	1	\$182,399.81	0.03%	0	\$
	CREDIT UNION OF TEXAS	1	\$42,800.00	0.01%	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$352,105.92	0.06%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$154,614.03	0.03%	0	\$
	CS FINANCIAL INC	1	\$128,000.00	0.02%	0	\$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$449,957.13	0.08%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$713,867.78	0.12%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$250,000.00	0.04%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$121,126.96	0.02%	0	\$
	DATA MORTGAGE INC	1	\$122,000.00	0.02%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$95,300.00	0.02%	0	\$
	DESERET FIRST CREDIT UNION	2	\$236,000.00	0.04%	0	\$
	DEVERE MORTGSGE CORPORATION	1	\$138,998.15	0.02%	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$186,000.00	0.03%	0	\$
	DISCOVER HOME LOANS, INC	1	\$230,000.00	0.04%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$700,577.35	0.12%	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$100,000.00	0.02%	0	\$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$55,601.85	0.01%	0	\$
	E-TENG CORP	1	\$221,000.00	0.04%	0	\$
	EAST IDAHO CREDIT UNION	1	\$32,885.13	0.01%	0	\$
	EMBRACE HOME LOANS, INC	17	\$1,280,589.25	0.22%	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$162,841.58	0.03%	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$64,000.00	0.01%	0	\$
	ENVOY MORTGAGE, LTD	5	\$621,715.18	0.11%	0	\$
	EQUITY BANK	1	\$103,246.06	0.02%	0	\$
	EQUITY LOANS LLC	1	\$225,871.99	0.04%	0	\$

EQUITY LOANS, LLC	1	\$150,697.96	0.03%	0	\$
EVERBANK	91	\$12,958,520.13	2.2%	0	\$
EVERET FINANCIAL INC	1	\$49,288.11	0.01%	0	\$
EVERETT FINANCIAL INC	2	\$271,792.35	0.05%	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,400.00	0.03%	0	\$
EVERETT FINANCIAL, INC	1	\$73,911.34	0.01%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$292,891.03	0.05%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$602,775.57	0.1%	0	\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,737.01	0.03%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,963.21	0.01%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,704.75	0.03%	0	\$
EVOLVE BANK & TRUST	1	\$148,706.55	0.03%	0	\$
F & M BANK, A BANKING CORPORATION	1	\$104,045.16	0.02%	0	\$
F&M BANK	4	\$801,312.45	0.14%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$662,367.87	0.11%	0	\$
FARMERS AND MERCHANTS BANK	1	\$45,000.00	0.01%	0	\$
FEARON FINANCIAL LLC	1	\$159,840.37	0.03%	0	\$
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,855.03	0.03%	0	\$
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$111,203.72	0.02%	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$187,076.97	0.03%	0	\$
FFC MORTGAGE CORPORATION	1	\$144,670.83	0.02%	0	\$
FFSI , INC	1	\$117,155.58	0.02%	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	2	\$116,993.17	0.02%	0	\$
FIRST BANK	1	\$104,756.74	0.02%	0	\$
FIRST CAPITAL BANK OF KY	1	\$185,500.00	0.03%	0	\$
FIRST COAST COMMUNITY CREDIT UNION	1	\$78,582.69	0.01%	0	\$
FIRST COMMUNITY BANK	2	\$153,381.21	0.03%	0	\$
FIRST COMMUNITY BANK (SC)	1	\$150,000.00	0.03%	0	\$
FIRST COMMUNITY BANK AND TRUST	1	\$25,000.00	0%	0	\$
FIRST FEDERAL BANK	1	\$112,947.87	0.02%	0	\$
FIRST FINANCIAL SERVICES	1	\$155,000.00	0.03%	0	\$
FIRST FINANCIAL SERVICES, INC	1	\$233,000.00	0.04%	0	\$
FIRST HOME MORTGAGE CORP	1	\$83,104.92	0.01%	0	\$
FIRST INDEPENDENCE BANK	1	\$158,855.03	0.03%	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,687.52	0.02%	0	\$
FIRST MERCHANTS BANK	1	\$37,936.19	0.01%	0	\$

FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$250,000.00	0.04%	0	\$
FIRST MORTGAGE SOLUTIONS LLC	2	\$311,700.00	0.05%	0	\$
FIRST NATIONAL BANK	1	\$94,315.74	0.02%	0	\$
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.01%	0	\$
FIRST NATIONAL BANK IN DERIDDER	2	\$186,000.00	0.03%	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$577,850.85	0.1%	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	1	\$96,500.00	0.02%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$104,500.00	0.02%	0	\$
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$
FIRST PREMIER BANK	1	\$65,025.16	0.01%	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$99,289.03	0.02%	0	\$
FIRST SOUTHERN BANK	1	\$67,000.00	0.01%	0	\$
FIRST STATE BANK OF ST CHARLES MO	1	\$117,100.00	0.02%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$76,750.00	0.01%	0	\$
FIRST UTAH BANK	1	\$148,933.55	0.03%	0	\$
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$63,296.76	0.01%	0	\$
FIRSTBANK	1	\$175,202.84	0.03%	0	\$
FISHER FINANCIAL GROUP INC	1	\$150,000.00	0.03%	0	\$
FLAGSTAR BANK	1	\$108,000.00	0.02%	0	\$
FLAGSTAR BANK, FSB	17	\$2,465,202.85	0.42%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$383,410.00	0.06%	0	\$
FLAGSTAR BANK,FSB	2	\$216,000.00	0.04%	0	\$
FLAGSTARBANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.07%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CLORIDA CORPORATION	1	\$114,000.00	0.02%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$412,039.86	0.07%	0	\$
FOCUS BANK	1	\$178,711.91	0.03%	0	\$
FORCHT BANK	2	\$155,143.37	0.03%	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$90,000.00	0.02%	0	\$
FORT WORTH TELCO CREDIT UNION	1	\$99,279.73	0.02%	0	\$
FORTUNE FINANCIAL SERVICES COMPANY	1	\$180,000.00	0.03%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$895,272.56	0.15%	0	\$
FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	0.1%	0	\$
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$208,650.00	0.04%	0	\$
FREEDOM MORTGAGE CORPORATION	23	\$3,648,096.75	0.62%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$80,250.00	0.01%	0	\$
FRESNO FIRST BANK	2	\$266,000.00	0.05%	0	\$
FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.01%	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.01%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$38,500.00	0.01%	0	\$
GENCO FEDERAL CREDIT UNION	1	\$119,500.00	0.02%	0	\$
GEORGIA UNITED CREDIT UNION	1	\$66,136.79	0.01%	0	\$
GERSHMAN INVESTMENT CORPORATION	1	\$164,621.54	0.03%	0	\$
GLENDENNING MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$798,669.60	0.14%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$190,400.00	0.03%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,400.00	0.03%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$358,039.00	0.06%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$73,000.00	0.01%	0	\$
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$205,000.00	0.03%	0	\$
GOODMORTGAGE.COM A CORPORATION	1	\$135,200.00	0.02%	0	\$
GOOGAIN, INC	1	\$230,000.00	0.04%	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,570.64	0.01%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$822,641.66	0.14%	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	3	\$328,403.04	0.06%	0	\$
GREEN TREE SERVICING LLC	54	\$6,370,411.86	1.08%	0	\$
GREENCHOICE BANK	1	\$221,754.92	0.04%	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.01%	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$99,284.39	0.02%	0	\$
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$140,000.00	0.02%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,828,915.50	0.31%	0	\$
GVC MORTGAGE, INC	1	\$150,000.00	0.03%	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$90,400.00	0.02%	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$125,000.00	0.02%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$161,400.00	0.03%	0	\$
HEARTLAND NATIONAL BANK	1	\$39,715.61	0.01%	0	\$
HERSHEY FEDERAL CREDIT UNION	1	\$290,293.94	0.05%	0	\$
HIGH POINT BANK AND TRUST COMPANY	1	\$117,944.33	0.02%	0	\$
HOME FINANCE OF AMERICA INC	1	\$156,000.00	0.03%	0	\$
HOME SAVINGS BANK	1	\$75,105.12	0.01%	0	\$

	HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$133,000.00	0.02%	0	\$
	HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$84,391.73	0.01%	0	\$
	HOMESERVICES LENDING, LLC	3	\$397,155.03	0.07%	0	\$
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$267,200.00	0.05%	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,141.27	0.02%	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,076,950.00	0.18%	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,151.23	0.01%	0	\$
	HOMEWARD RESIDENTIAL INC	5	\$586,000.00	0.1%	0	\$
	HORTHSTAR BANK	1	\$267,000.00	0.05%	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$72,487.71	0.01%	0	\$
	HSBC BANK USA, N.A	5	\$1,043,718.84	0.18%	0	\$
	HURON VALLEY FINANCIAL	2	\$203,000.00	0.03%	0	\$
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$195,881.35	0.03%	0	\$
	IMORTGAGE.COM, INC	2	\$206,260.00	0.03%	0	\$
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$107,227.14	0.02%	0	\$
	INFINITE MORTGAGE SERVICES	1	\$335,000.00	0.06%	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,794.34	0.02%	0	\$
	INLANTA MORTGAGE, INC	2	\$307,458.79	0.05%	0	\$
	INTEGRA LENDING GROUP LLC	1	\$201,957.38	0.03%	0	\$
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$111,203.72	0.02%	0	\$
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$163,000.00	0.03%	0	\$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$370,313.41	0.06%	0	\$
	INTEGRITY FEDERAL CREDIT UNION	1	\$163,208.00	0.03%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP	1	\$180,308.88	0.03%	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$68,000.00	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$143,955.62	0.02%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$80,000.00	0.01%	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATIN	1	\$61,400.00	0.01%	0	\$
	JPMORGAN CHASE BANK, N.A	354	\$40,125,190.65	6.8%	0	\$
	KANSAS STATE BANK	1	\$54,611.51	0.01%	0	\$
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$91,249.80	0.02%	0	\$
	KENILWORTH FINANCIAL INC	1	\$211,600.00	0.04%	0	\$
	KEYBANK NATIONAL ASSOCIATION	17	\$2,106,905.33	0.36%	0	\$
	KEYSTONE BANK	1	\$79,423.79	0.01%	0	\$

	KING FINANCIAL GROUP INC	1	\$162,215.44	0.03%	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$248,337.90	0.04%	0	\$
	LENDING SOLUTIONS	4	\$302,577.30	0.05%	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$84,000.00	0.01%	0	\$
	LENDING SOLUTIONS, INC	1	\$79,000.00	0.01%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,000.00	0.03%	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$17,000.00	0%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$271,984.18	0.05%	0	\$
	LINCOLN SAVINGS BANK	2	\$173,792.13	0.03%	0	\$
	LOANDEPOT.COM, LLC	19	\$3,209,100.00	0.54%	0	\$
	LOWELL CO-OPERATIVE BANK	1	\$275,000.00	0.05%	0	\$
	M&F BANK	1	\$172,476.06	0.03%	0	\$
	M&F BANK, CORPORATION	1	\$102,500.06	0.02%	0	\$
	M&T BANK	44	\$5,243,092.65	0.89%	0	\$
	MANN MORTGAGE, LLC	1	\$116,752.97	0.02%	0	\$
	MARKET CONSULTING MORTGAGE INC	2	\$233,000.00	0.04%	0	\$
	MARKET MORTGAGE CO., LTD	1	\$138,501.72	0.02%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,177.05	0.02%	0	\$
	MARQUETTE BANK	1	\$132,902.83	0.02%	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$74,200.00	0.01%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,649.15	0.03%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,147.53	0.02%	0	\$
	MECHANICS BANK	1	\$133,259.40	0.02%	0	\$
	MEETINGHOUSE BANK	1	\$72,494.37	0.01%	0	\$
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$131,792.02	0.02%	0	\$
	MERIDIAN BANK	1	\$164,000.00	0.03%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$153,890.81	0.03%	0	\$
	METAIRIE BANK AND TRUST COMPANY	1	\$413,976.99	0.07%	0	\$
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$57,275.00	0.01%	0	\$
	METROPOLITAN BANK	1	\$147,836.63	0.03%	0	\$
	METROPOLITAN HOME	1	\$83,300.00	0.01%	0	\$
	METROPOLITAN NATIONAL BANK	1	\$96,643.75	0.02%	0	\$
	MICHIGAN MUTUAL, INC	1	\$125,500.00	0.02%	0	\$
	MIDDLE TENNESSEE MORTGAGE	1	\$154,553.06	0.03%	0	\$
	MIDSOUTH BANK	1	\$85,450.07	0.01%	0	\$
	MIDTOWN BANK AND TRUST COMPANY	1	\$360,000.00	0.06%	0	\$
	MILITARY FAMILY HOME LOANS, LLC	14	\$2,118,512.32	0.36%	0	\$
	MISSION MORTGAGE	1	\$98,233.98	0.02%	0	\$
	MONARCH BANK, A CORPORATION	1	\$372,316.47	0.06%	0	\$
	MORRIS BANK, A STATE CHARTERED BANK	2	\$232,213.87	0.04%	0	\$



MORTGAGE 1 INC	2	\$189,132.08	0.03%	0	\$
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$96,012.49	0.02%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$302,500.00	0.05%	0	\$
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	1	\$231,632.44	0.04%	0	\$
MORTGAGE INVESTORS GROUP	5	\$573,543.19	0.1%	0	\$
MORTGAGE MASTER, INC	7	\$1,333,720.47	0.23%	0	\$
MORTGAGE NETWORK, INC	1	\$151,500.87	0.03%	0	\$
MORTGAGE RESOURCES, INC	1	\$69,998.76	0.01%	0	\$
MORTGAGE SERVICES III LLC	3	\$419,938.70	0.07%	0	\$
MORTGAGE SERVICES III, LLC	1	\$115,000.00	0.02%	0	\$
MORTGAGE SPECIALISTS INCORPORATED	1	\$91,000.00	0.02%	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,511.54	0.03%	0	\$
NATIONAL PENN BANK	1	\$197,037.89	0.03%	0	\$
NATIONSTARMORTGAGE	22	\$3,067,170.20	0.52%	0	\$
NECHES FEDERAL CREDIT UNION	1	\$186,645.91	0.03%	0	\$
NEIGHBORHOOD MORTGAGE, LLC	1	\$179,700.00	0.03%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,350.00	0.04%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	\$75,000.00	0.01%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$160,000.00	0.03%	0	\$
NETWORK FUNDING, LP	1	\$115,460.40	0.02%	0	\$
NEW CASTLE HOME LOANS	1	\$125,109.99	0.02%	0	\$
NEW PENN FINANCIAL, LLC	25	\$4,899,768.00	0.83%	0	\$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$
NFM, INC	3	\$443,275.00	0.08%	0	\$
NICOLET NATIONAL BANK	1	\$143,955.62	0.02%	0	\$
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$136,000.00	0.02%	0	\$
NORTHFIELD BANK	1	\$93,862.00	0.02%	0	\$
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$56,594.75	0.01%	0	\$
NORTHSTAR BANK OF TEXAS	1	\$72,480.99	0.01%	0	\$
NOVA FINANCIAL & INVESTMENT CO	1	\$141,983.31	0.02%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$499,428.32	0.08%	0	\$
NP INC DBA US MORTGAGE OF FLORIDA	1	\$253,000.00	0.04%	0	\$
NTFN INC	1	\$100,000.00	0.02%	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,000.00	0.01%	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,000.00	0.01%	0	\$
NTFN, INC	1	\$158,855.02	0.03%	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$236,473.95	0.04%	0	\$
ON Q FINANCIAL INC	1	\$148,926.59	0.03%	0	\$
ONLINE MORTGAGE GROUP LLC	1	\$390,000.00	0.07%	0	\$

	OPEN MORTGAGE LLC	1	\$180,000.00	0.03%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$123,918.47	0.02%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK	1	\$108,219.99	0.02%	0	\$
	PACOR MORTGAGE CORP	1	\$140,346.23	0.02%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,500.00	0.03%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$281,001.01	0.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$84,900.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,578.05	0.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$121,349.73	0.02%	0	\$
	PARK STERLING BANK	2	\$429,681.20	0.07%	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$413,996.49	0.07%	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$68,500.00	0.01%	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$29,600.00	0.01%	0	\$
	PENNYMAC LOAN SERVICES, LLC	7	\$866,682.15	0.15%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,565.56	0.03%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$178,548.53	0.03%	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$167,798.45	0.03%	0	\$
	PERFECT CIRCLE CREDIT UNION	1	\$35,444.53	0.01%	0	\$
	PHH MORTGAGE CORPORATION	49	\$7,442,528.78	1.26%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$272,000.00	0.05%	0	\$
	PINNACLE BANK	5	\$921,397.27	0.16%	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$323,000.00	0.05%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$174,045.54	0.03%	0	\$
	PINNACLE MORTGAGE INC	2	\$324,559.47	0.05%	0	\$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$120,000.00	0.02%	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$385,200.00	0.07%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$7,679,216.94	1.3%	0	\$
	POLARIS HOME FUNDING CORP	1	\$94,126.00	0.02%	0	\$
	POLI MORTGAGE GROUP INC	1	\$115,439.51	0.02%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$192,000.00	0.03%	0	\$
	PREMIER BANK	1	\$52,618.26	0.01%	0	\$
	PREMIER COMMERCIAL BANK	1	\$159,853.85	0.03%	0	\$

	PREMIER HOME MORTGAGE, INC	1	\$55,850.00	0.01%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$77,739.39	0.01%	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,573.42	0.01%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,666.36	0.01%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$169,900.00	0.03%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,373,860.68	0.57%	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$194,000.00	0.03%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$128,710.00	0.02%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,129,273.83	0.36%	0	\$
	PRUDENTIAL MORTGAGE SERVICES LLC	1	\$81,900.00	0.01%	0	\$
	PULASKI BANK	3	\$291,765.91	0.05%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.01%	0	\$
	QUICKEN LOANS INC	628	\$109,393,068.27	18.53%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$298,859.97	0.05%	0	\$
	RBS CITIZENS, NA	31	\$3,181,316.16	0.54%	0	\$
	RED OAK MORTGAGE INC	1	\$125,000.00	0.02%	0	\$
	REGENCY MORTGAGE CORP	1	\$50,000.00	0.01%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,204,330.11	0.2%	0	\$
	RELIANCE BANK	2	\$139,603.85	0.02%	0	\$
	RELIANCE FINANCIAL GROUP	1	\$200,000.00	0.03%	0	\$
	RELIANCE FIRST CAPITAL, LLC	3	\$278,042.74	0.05%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%	0	\$
	RELIANT MORTGAGE COMPANY LLC	3	\$513,000.00	0.09%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$285,855.15	0.05%	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$138,991.62	0.02%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,000.00	0.02%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$145,200.00	0.02%	0	\$
	RESOURCE LENDERS INC	1	\$54,192.01	0.01%	0	\$
	RIVERLAND CREDIT UNION	1	\$111,920.00	0.02%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$251,384.28	0.04%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	20	\$2,623,245.10	0.44%	0	\$
	ROYAL UNITED MORTGAGE LLC	13	\$1,218,526.92	0.21%	0	\$
	SAGAMORE HOME MTG LLC	1	\$119,146.83	0.02%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,069,586.36	0.18%	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$92,350.00	0.02%	0	\$
	SANDY SPRING BANK	2	\$469,690.63	0.08%	0	\$
	SCBT	2	\$407,592.10	0.07%	0	\$
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$34,898.47	0.01%	0	\$
	SECKEL CAPITAL, LLC	1	\$99,275.06	0.02%	0	\$
	SECURE FINANCIAL SERVICES	1	\$212,600.00	0.04%	0	\$

SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$65,000.00	0.01%	0	\$
SENTE MORTGAGE	1	\$138,111.04	0.02%	0	\$
SERVISFIRST BANK	1	\$116,973.02	0.02%	0	\$
SERVISFIRST BANK, A CORPORATION	1	\$209,490.07	0.04%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,500.00	0.01%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,500.00	0.02%	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0	\$
SOUTH LOUISIANA BANK	3	\$757,513.44	0.13%	0	\$
SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$
SOUTHERN HERITAGE BANK	1	\$94,112.75	0.02%	0	\$
SOUTHWEST FUNDING LP	1	\$226,200.00	0.04%	0	\$
SOVEREIGN BANK, N.A	13	\$1,738,534.86	0.29%	0	\$
SPACE CITY CREDIT UNION	1	\$47,216.95	0.01%	0	\$
STARTRUST FEDERAL CREDIT UNION	1	\$119,146.83	0.02%	0	\$
STATE FARM BANK, F.S.B	19	\$1,360,928.47	0.23%	0	\$
STEARNS LENDING INC	55	\$10,088,800.56	1.71%	0	\$
STIFEL BANK AND TRUST	1	\$55,604.44	0.01%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$186,000.00	0.03%	0	\$
STONE MORTGAGE CORPORATION	1	\$69,500.00	0.01%	0	\$
STONEGATE MORTGAGE CORPORATION	29	\$3,803,996.00	0.64%	0	\$
STRATEGIC LENDING GROUP INCORPORATED	1	\$99,279.73	0.02%	0	\$
STRATIS FINANCIAL CORP	2	\$335,800.00	0.06%	0	\$
SUBURBAN MORTGAGE, INC	1	\$195,500.00	0.03%	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$151,912.22	0.03%	0	\$
SUMMIT FUNDING, INC., A CORPORATION	1	\$74,318.95	0.01%	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$184,280.67	0.03%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$172,754.84	0.03%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$466,750.00	0.08%	0	\$
SUMMIT MORTGAGE, INC	1	\$111,208.88	0.02%	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$71,000.00	0.01%	0	\$
SUNSET BANK & SAVINGS	1	\$139,990.99	0.02%	0	\$
SUNTRUST MORTGAGE, INC	23	\$2,210,238.62	0.37%	0	\$
SYNOVUS MORTGAGE CORP	9	\$1,782,739.62	0.3%	0	\$
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$149,611.77	0.03%	0	\$
TAYLOR MORRISON HOME FUNDING	1	\$120,000.00	0.02%	0	\$
TELCO COMMUNITY CREDIT UNION	1	\$198,559.47	0.03%	0	\$
TERRACE MORTGAGE COMPANY	3	\$795,597.16	0.13%	0	\$
TEXANS CREDIT UNION	2	\$229,789.11	0.04%	0	\$
TEXAS PREMIER MORTGAGE INC	1	\$115,651.17	0.02%	0	\$
TEXAS PREMIER MORTGAGE, INC	1	\$177,953.80	0.03%	0	\$

	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$179,721.50	0.03%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$527,500.00	0.09%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$271,620.38	0.05%	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$130,550.00	0.02%	0	\$
	THE MORTGAGE OUTLET, INC	1	\$117,776.50	0.02%	0	\$
	THE PADUCAH BANK & TRUST COMPANY	1	\$92,045.20	0.02%	0	\$
	TOP FLITE FINANCIAL, INC	1	\$49,644.52	0.01%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$130,000.00	0.02%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$129,087.71	0.02%	0	\$
	TOWER BANK & TRUST COMPANY	1	\$333,564.19	0.06%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$69,793.50	0.01%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,000.00	0.04%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$188,675.34	0.03%	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,376,574.49	0.23%	0	\$
	U.P. CATHOLIC CREDIT UNION	2	\$99,563.48	0.02%	0	\$
	U.S. BANK N.A	4	\$401,990.00	0.07%	0	\$
	UBS AG, TAMPA BRANCH	7	\$1,265,665.39	0.21%	0	\$
	UMB BANK, N.A	4	\$439,554.00	0.07%	0	\$
	UNION BANK & TRUST COMPANY	1	\$114,600.00	0.02%	0	\$
	UNION BANK AND TRUST COMPANY	3	\$235,427.51	0.04%	0	\$
	UNION CENTER NATIONAL	1	\$140,000.00	0.02%	0	\$
	UNION COMMUNITY BANK FSB	1	\$70,000.00	0.01%	0	\$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$79,250.00	0.01%	0	\$
	UNION NATIONAL MORTGAGE COMPANY	1	\$77,456.19	0.01%	0	\$
	UNION SAVINGS BANK	1	\$109,000.00	0.02%	0	\$
	UNITED TEXAS BANK	1	\$122,500.00	0.02%	0	\$
	UNIVERSAL 1 CREDIT UNION	2	\$110,500.00	0.02%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$215,000.00	0.04%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$103,700.00	0.02%	0	\$
	US MORTGAGE CORPORATION	1	\$243,246.76	0.04%	0	\$
	USE CREDIT UNION	2	\$155,311.76	0.03%	0	\$
	VANTAGE POINT BANK	2	\$327,542.57	0.06%	0	\$
	VANTAGESOUTH BANK	1	\$137,570.80	0.02%	0	\$
	VERIDIAN CREDIT UNION	1	\$115,000.00	0.02%	0	\$
	VERITAS FUNDING LLC	1	\$164,307.96	0.03%	0	\$
	VICTORIA FINANCIAL CORP	1	\$100,000.00	0.02%	0	\$
	VICTORIAN FINANCE LLC	1	\$78,000.00	0.01%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	2	\$300,346.90	0.05%	0	\$
	WEBSTER BANK, N.A	18	\$2,641,235.49	0.45%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$374,711.00	0.06%	0	\$

	WELLS FARGO BANK, N.A	983	\$135,991,386.50	23.04%	0	\$
	WESTERLY COMMUNITY CREDIT UNION	1	\$109,212.83	0.02%	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,331.00	0.01%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$233,153.78	0.04%	0	\$
	WHITAKER BANK INC	1	\$98,502.57	0.02%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,562.66	0.01%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$251,189.51	0.04%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$989,682.45	0.17%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$175,931.95	0.03%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$214,454.29	0.04%	0	\$
	WORTHINGTON FEDERAL BANK	3	\$177,471.83	0.03%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	8	\$631,248.84	0.11%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$124,000.00	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$424,126.91	0.07%	0	\$
	YAKIMA NATIONAL BANK	1	\$146,500.00	0.02%	0	\$
	Unavailable	13	\$2,077,061.25	0.3%	0	\$
<b>Total</b>		<b>4,098</b>	<b>\$590,230,326.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418ATT5	A K T AMERICAN CAPITAL, INC	2	\$1,177,493.00	0.11%	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$499,500.00	0.05%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,242,000.00	0.12%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$521,230.99	0.05%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.06%	0	\$
	ALLIANCE WEST MORTGAGE, INC	3	\$1,574,565.58	0.15%	0	\$
	ALLY BANK	12	\$6,404,358.95	0.62%	0	\$
	ALLY CAPITAL CORP	1	\$528,835.58	0.05%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,121,500.00	0.11%	0	\$
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$570,000.00	0.06%	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$484,800.00	0.05%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$563,000.00	0.05%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$7,884,449.39	0.76%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$624,578.51	0.06%	0	\$
	APEX HOME LOANS, INC	3	\$1,558,000.00	0.15%	0	\$
		1	\$461,049.46	0.04%	0	\$

ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,000.00	0.06%	0	\$
AVEX	4	\$2,157,500.00	0.21%	0	\$
AVEX FUNDING CORPORATION	1	\$619,066.18	0.06%	0	\$
AXIOM FINANCIAL, LLC	1	\$599,454.18	0.06%	0	\$
BANK OF AMERICA, N.A	4	\$2,402,870.53	0.23%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$6,740,076.05	0.65%	0	\$
BAY EQUITY LLC	6	\$3,194,998.00	0.31%	0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,021,800.00	0.1%	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$987,356.86	0.1%	0	\$
BAY EQUITY, LLC	2	\$937,300.00	0.09%	0	\$
BERKSHIRE BANK	1	\$457,500.00	0.04%	0	\$
BEXIL AMERICAN MORTGAEG INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$463,627.71	0.04%	0	\$
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$513,275.78	0.05%	0	\$
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$1,068,000.00	0.1%	0	\$
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$440,000.00	0.04%	0	\$
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$1,116,600.00	0.11%	0	\$
BOFI FEDERAL BANK	1	\$512,000.00	0.05%	0	\$
BONDCORP REALTY SERVICES, INC	2	\$1,228,227.51	0.12%	0	\$
BROADVIEW MORTGAGE CORPORATION	5	\$2,706,551.54	0.26%	0	\$
BROKER SOLUTIONS, INC	1	\$531,700.00	0.05%	0	\$
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$576,000.00	0.06%	0	\$
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,396.95	0.04%	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$489,309.60	0.05%	0	\$
CABRILLO MORTGAGE & REALTY SERVICE	2	\$1,189,642.00	0.12%	0	\$
CALCON MUTUAL A NEW YORK CORPORATION	1	\$464,860.00	0.04%	0	\$
CALIFORNIA MORTGAGE ADVISORS INC	1	\$601,492.69	0.06%	0	\$
CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$523,000.00	0.05%	0	\$
CAPSTONE DIRECT INC	1	\$543,180.65	0.05%	0	\$

	CARDINAL FINANCIAL COMPANY, L.P	1	\$455,000.00	0.04%	0	\$
	CARTUS HOME LOANS	1	\$445,000.00	0.04%	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$472,500.00	0.05%	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$444,000.00	0.04%	0	\$
	CENTURY LENDING COMPANY	5	\$2,571,933.27	0.25%	0	\$
	CENTURY MORTGAGE COMPANY	2	\$1,038,800.00	0.1%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,784,827.16	0.17%	0	\$
	CHL MORTGAGE	2	\$1,191,741.73	0.12%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$485,714.66	0.05%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATATION	1	\$517,201.14	0.05%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$1,003,554.91	0.1%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$580,500.00	0.06%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$596,000.00	0.06%	0	\$
	COMMERCE MORTGAGE	1	\$490,500.00	0.05%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,200.00	0.04%	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$440,800.00	0.04%	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,561,000.00	0.15%	0	\$
	CS FINANCIAL, INC., A CORPORATION	2	\$1,223,500.00	0.12%	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$422,000.00	0.04%	0	\$
	DE CAPITAL MORTGAGE, LLC	4	\$2,261,000.00	0.22%	0	\$
	DHI MORTGAGE COMPANY, LTD LP	1	\$544,000.00	0.05%	0	\$
	DISCOVER HOME LOANS, INC	1	\$429,000.00	0.04%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,120,000.00	0.11%	0	\$
	DIVERSIFIED FINANCIAL MORTGAG CORPORATION, A MARYLAND CORPORATION	1	\$495,252.95	0.05%	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,750.00	0.05%	0	\$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,243,171.41	0.22%	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$624,058.66	0.06%	0	\$
	E&S FINANCIAL GROUP INC	1	\$490,000.00	0.05%	0	\$
	EAGLEBANK	1	\$508,800.00	0.05%	0	\$
	EDWARD JONES MORTGAGE, LLC	1	\$439,000.00	0.04%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$505,600.00	0.05%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$2,189,573.47	0.21%	0	\$
	FEARON FINANCIAL, LLC	1	\$456,500.00	0.04%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	10	\$5,264,548.89	0.51%	0	\$
		1	\$562,000.00	0.05%	0	\$



FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CHOICE BANK	1	\$600,000.00	0.06%	0	\$
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$543,000.00	0.05%	0	\$
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$582,000.00	0.06%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,500.00	0.05%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$567,400.00	0.05%	0	\$
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$584,800.00	0.06%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,934,792.16	0.28%	0	\$
FIRST HOPE BANK	1	\$625,500.00	0.06%	0	\$
FIRST HOPE MORTGAGES, INC	2	\$989,000.00	0.1%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$996,500.00	0.1%	0	\$
FIRST PRIORITY FINANCIAL INC	6	\$3,314,809.60	0.32%	0	\$
FIRST RATE FINANCIAL GROUP	3	\$1,580,060.11	0.15%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,323,736.61	0.22%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,872,050.00	0.28%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$8,929,072.60	0.86%	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$611,763.93	0.06%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,083,189.94	0.1%	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$448,000.00	0.04%	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$1,063,154.60	0.1%	0	\$
FREEDOM HOME MORTGAGE CORPORATION	26	\$13,515,500.00	1.31%	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$1,607,900.00	0.16%	0	\$
G.F.I. MORTGAGE BANKERS, INC	1	\$530,000.00	0.05%	0	\$
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATON	1	\$625,000.00	0.06%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$492,500.00	0.05%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$584,910.00	0.06%	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,700.00	0.05%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$624,618.67	0.06%	0	\$
	3	\$1,739,873.83	0.17%	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$470,490.30	0.05%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$545,600.00	0.05%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,009.51	0.05%	0	\$
GREENPATH LENDING, LLC	1	\$551,250.00	0.05%	0	\$
GUARANTEE MORTGAGE CORPORATION	10	\$5,666,869.38	0.55%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$10,753,714.63	1.04%	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$560,000.00	0.05%	0	\$
HOME LOAN MORTGAGE COMPANY	1	\$460,000.00	0.04%	0	\$
HOME MORTGAGE EXPERTS, INC	1	\$625,000.00	0.06%	0	\$
HOMESERVICES LENDING, LLC	9	\$4,485,669.18	0.43%	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$9,284,716.69	0.9%	0	\$
HSBC BANK USA, N.A	9	\$4,988,898.82	0.48%	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$608,000.00	0.06%	0	\$
IMORTGAGE.COM, INC	5	\$2,665,234.65	0.26%	0	\$
INTERBANK MORTGAGE COMPANY	32	\$16,487,074.53	1.6%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$482,500.00	0.05%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,175.74	0.06%	0	\$
JAC FINANCIAL, INC	1	\$563,187.38	0.05%	0	\$
JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.05%	0	\$
JMAC LENDING, INCORPORATED	8	\$4,391,911.87	0.43%	0	\$
JMAC LENDING, INCORPORATED	1	\$510,000.00	0.05%	0	\$
LADERA LENDING, INC	1	\$487,000.00	0.05%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,510,787.05	0.15%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,792,406.77	0.37%	0	\$
LOANDEPOT.COM, LLC	13	\$7,121,900.00	0.69%	0	\$
M&T BANK	4	\$2,106,174.98	0.2%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,336.04	0.04%	0	\$
MCLEAN MORTGAGE CORPORATION	5	\$3,049,189.33	0.3%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$512,000.00	0.05%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,202,402.48	0.41%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,557.89	0.06%	0	\$
MDE HOME LOANS LLC	1	\$464,100.00	0.04%	0	\$
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,582,499.64	0.15%	0	\$
MEGA CAPITAL FUNDING, INC	2	\$1,035,000.00	0.1%	0	\$

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$559,000.00	0.05%	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$1,073,500.00	0.1%	0	\$
	MICHIGAN MUTUAL, INC	1	\$462,400.00	0.04%	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$614,000.00	0.06%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$460,992.00	0.04%	0	\$
	MILITARY FAMILY HOME LOANS, LLC	2	\$976,756.33	0.09%	0	\$
	MONARCH BANK A CORPORATION	1	\$474,400.00	0.05%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$624,900.00	0.06%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$491,000.00	0.05%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	4	\$2,036,227.03	0.2%	0	\$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$461,000.00	0.04%	0	\$
	MORTGAGE NETWORK, INC	1	\$436,000.00	0.04%	0	\$
	MORTGAGE SERVICES III, LLC	4	\$2,092,330.72	0.2%	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$625,000.00	0.06%	0	\$
	NATIONSTARMORTGAGE	59	\$32,944,412.00	3.19%	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$467,629.18	0.05%	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$799,646.71	0.08%	0	\$
	NEW PENN FINANCIAL, LLC	11	\$6,221,710.69	0.6%	0	\$
	NJ LENDERS CORP	4	\$2,067,000.00	0.2%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$490,569.50	0.05%	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$2,654,056.74	0.26%	0	\$
	OA MORTGAGE SERVICES	1	\$482,272.53	0.05%	0	\$
	OMNI-FUND, INC	1	\$563,200.00	0.05%	0	\$
	ON Q FINANCIAL INC	1	\$532,480.00	0.05%	0	\$
	ON Q FINANCIAL, INC	4	\$2,256,153.17	0.22%	0	\$
	ONEWESTBANK, FSB	1	\$420,000.00	0.04%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$546,250.00	0.05%	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$576,187.01	0.06%	0	\$
	OPES ADVISORS INC	1	\$506,613.18	0.05%	0	\$
	OPES ADVISORS, INC	1	\$625,500.00	0.06%	0	\$
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$625,000.00	0.06%	0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$1,099,000.00	0.11%	0	\$
	PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$482,500.00	0.05%	0	\$
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$458,000.00	0.04%	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,365.95	0.04%	0	\$

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,210.96	0.05%	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,244.78	0.05%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$454,000.00	0.04%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$6,179,113.93	0.6%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$447,340.01	0.04%	0	\$
PARKSIDE LENDING, LLC	12	\$7,007,048.69	0.68%	0	\$
PENNYMAC LOAN SERVICES, LLC	18	\$10,020,335.15	0.97%	0	\$
PEOPLES HOME EQUITY, INC	1	\$615,000.00	0.06%	0	\$
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$546,700.00	0.05%	0	\$
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$435,000.00	0.04%	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$3,180,072.00	0.31%	0	\$
PINNACLE CAPITAL MORTGAGE CORP	2	\$1,091,233.51	0.11%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,481,733.30	0.14%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,562,280.80	0.15%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$4,726,116.93	0.46%	0	\$
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$540,000.00	0.05%	0	\$
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$489,719.01	0.05%	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$535,709.63	0.05%	0	\$
PINNACLE MORTGAGE, INC	1	\$480,000.00	0.05%	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$493,250.00	0.05%	0	\$
PLAZA HOME MORTGAGE INC	2	\$942,000.00	0.09%	0	\$
PLAZA HOME MORTGAGE, INC	29	\$15,494,238.97	1.5%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$476,234.25	0.05%	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$990,750.00	0.1%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,000.00	0.06%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,532,274.41	0.15%	0	\$
PRIORITY FINANCIAL NETWORK	1	\$620,604.53	0.06%	0	\$

	PRIVATE MORTGAGE ADVISORS, LLC	6	\$3,284,900.00	0.32%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	74	\$40,006,680.00	3.87%	0	\$
	PROSPERITY MORTGAGE COMPANY	22	\$11,640,600.00	1.13%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,599,311.76	0.15%	0	\$
	QUICKEN LOANS INC	309	\$167,831,912.41	16.24%	0	\$
	QUONTIC BANK	1	\$604,000.00	0.06%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,700.00	0.05%	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$451,363.13	0.04%	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$495,000.00	0.05%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$988,000.00	0.1%	0	\$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$467,000.00	0.05%	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$477,396.41	0.05%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$444,000.00	0.04%	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$484,000.00	0.05%	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$518,000.00	0.05%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	0.05%	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$476,312.73	0.05%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$15,473,662.04	1.5%	0	\$
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$526,900.00	0.05%	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,000.00	0.06%	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$438,400.00	0.04%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$984,860.37	0.1%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,119.37	0.06%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$1,511,770.51	0.15%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$695,019.34	0.07%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$520,265.91	0.05%	0	\$
	SIRVA MORTGAGE, INC	1	\$625,500.00	0.06%	0	\$
	SKYLINE FINANCIAL CORP	2	\$911,014.57	0.09%	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$545,000.00	0.05%	0	\$

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$480,000.00	0.05%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$501,891.83	0.05%	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$496,521.04	0.05%	0	\$
	STEARNS LENDING INC	83	\$43,984,605.52	4.26%	0	\$
	STERLING NATIONAL BANK	2	\$995,000.00	0.1%	0	\$
	SUMMIT FUNDING, INC	1	\$444,373.00	0.04%	0	\$
	SUMMIT FUNDING, INC., A CORPORATION	1	\$486,000.00	0.05%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$477,800.00	0.05%	0	\$
	SUNTRUST MORTGAGE, INC	14	\$7,203,163.43	0.7%	0	\$
	TBI MORTGAGE COMPANY	1	\$602,995.00	0.06%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$624,618.67	0.06%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$458,353.27	0.04%	0	\$
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$559,000.00	0.05%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$490,000.00	0.05%	0	\$
	TPO - PREMIER LENDING INC	1	\$549,225.06	0.05%	0	\$
	TROJAN HOME LOANS, INC	1	\$569,147.00	0.06%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$455,069.58	0.04%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$620,000.00	0.06%	0	\$
	VERITAS FUNDING, LLC	1	\$600,300.00	0.06%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$456,000.00	0.04%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$9,505,370.00	0.92%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	14	\$7,511,667.00	0.73%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.06%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.05%	0	\$
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$622,500.00	0.06%	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$621,123.61	0.06%	0	\$
	WEICHERT FINANCIAL SERVICES	14	\$7,297,076.53	0.71%	0	\$
	WELLS FARGO BANK, N.A	571	\$307,868,409.00	29.79%	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$560,088.66	0.05%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$561,689.54	0.05%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$441,000.00	0.04%	0	\$
		2	\$972,000.00	0.09%	0	\$

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY				
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$5,263,400.00	0.51%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,000.00	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$557,000.00	0.05%	0
	Unavailable	14	\$7,492,272.05	0.72%	0
<b>Total</b>		<b>1,924</b>	<b>\$1,033,374,526.79</b>	<b>100%</b>	<b>0</b>
31418ATU2	ACADEMY MORTGAGE CORPORATION	1	\$374,459.69	0.06%	0
	ACCESS NATIONAL MORTGAGE	1	\$198,632.08	0.03%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$549,600.00	0.09%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$557,273.36	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$275,647.90	0.05%	0
	ANCHOR FUNDING CORPORATION	1	\$105,850.65	0.02%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$322,358.76	0.05%	0
	AXIA FINANCIAL, LLC	1	\$194,450.00	0.03%	0
	BANCO POPULAR NORTH AMERICA	3	\$508,055.00	0.08%	0
	BANK OF AMERICA, N.A	12	\$2,438,621.78	0.4%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	2	\$293,966.28	0.05%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$231,250.00	0.04%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$209,300.00	0.03%	0
	CAPITAL ONE, N.A	2	\$441,372.33	0.07%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$496,999.41	0.08%	0
	CARTUS HOME LOANS	12	\$3,289,645.00	0.55%	0
	CBC NATIONAL BANK	1	\$349,500.00	0.06%	0
	CENTURY 21 MORTGAGE	4	\$471,365.00	0.08%	0
	CENTURY 21 MORTGAGE CORPORATION	3	\$731,754.39	0.12%	0
	COLDWELL BANKER HOME LOANS	19	\$3,058,038.00	0.51%	0
	COLDWELL BANKER MORTGAGE	8	\$1,199,446.00	0.2%	0
	COLE TAYLOR BANK	6	\$844,224.37	0.14%	0
	COLUMBIA MORTGAGE INC	1	\$141,900.00	0.02%	0
	COMPASS BANK	1	\$139,000.00	0.02%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$108,700.00	0.02%	0
	CORNERSTONE HOME LENDING, INC	3	\$559,800.48	0.09%	0
	CRESCENT MORTGAGE COMPANY	2	\$303,000.00	0.05%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$244,000.00	0.04%	0
	DAS ACQUISITION COMPANY LLC	1	\$179,350.00	0.03%	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,000.00	0.02%	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$131,250.00	0.02%	0	\$
	EMBRACE HOME LOANS, INC	6	\$1,070,520.84	0.18%	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,453,856.78	0.24%	0	\$
	ERA MORTGAGE	4	\$709,990.51	0.12%	0	\$
	ERA MORTGAGE CORPORATION	1	\$154,800.00	0.03%	0	\$
	EVERBANK	94	\$19,349,734.49	3.21%	0	\$
	EXCEL MORTGAGE NETWORK, INC	1	\$191,250.00	0.03%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$958,800.00	0.16%	0	\$
	FBT MORTGAGE, LLC	1	\$174,747.85	0.03%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,992,696.87	0.66%	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$312,528.58	0.05%	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$217,613.39	0.04%	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$610,707.63	0.1%	0	\$
	FIRST OPTION MORTGAGE LLC	3	\$515,271.62	0.09%	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$246,270.00	0.04%	0	\$
	FLAGSTAR BANK, FSB	1	\$120,500.00	0.02%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,163.00	0.03%	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$423,750.00	0.07%	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,125,736.38	0.19%	0	\$
	GLOBAL EQUITY FINANCE, INC	1	\$101,355.00	0.02%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,000.00	0.02%	0	\$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$177,018.48	0.03%	0	\$
	GREEN TREE SERVICING LLC	245	\$43,661,584.72	7.24%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$630,229.06	0.1%	0	\$
	HOME FUNDING CORP	1	\$232,600.00	0.04%	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,926,661.24	0.49%	0	\$
	HOMEWARD RESIDENTIAL INC	3	\$506,500.00	0.08%	0	\$
	HSBC BANK USA, N.A	2	\$490,425.76	0.08%	0	\$
	IMORTGAGE.COM	1	\$293,000.00	0.05%	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$211,900.00	0.04%	0	\$
	INSTAMORTGAGE.COM	1	\$145,729.00	0.02%	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$536,712.58	0.09%	0	\$
	JLB CORPORATION	1	\$384,300.00	0.06%	0	\$
	JPMORGAN CHASE BANK, N.A	373	\$68,752,505.14	11.4%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$268,650.00	0.04%	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.02%	0	\$
	LEND SMART MORTGAGE, LLC	2	\$461,821.00	0.08%	0	\$
		1	\$181,000.00	0.03%	0	\$



LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
LENSMART MORTGAGE LLC	1	\$191,854.30	0.03%	0	\$
LHM FINANCIAL CORPORATION	1	\$110,847.07	0.02%	0	\$
LOANDEPOT.COM, LLC	20	\$4,330,450.00	0.72%	0	\$
M I E FINANCIAL, INC	1	\$159,774.56	0.03%	0	\$
MARQUETTE BANK	1	\$391,000.00	0.06%	0	\$
METROPOLITAN BANK	1	\$261,123.23	0.04%	0	\$
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$127,400.00	0.02%	0	\$
MID AMERICA MORTGAGE	2	\$430,338.59	0.07%	0	\$
MIDWEST COMMUNITY BANK	1	\$149,350.00	0.02%	0	\$
NATIONS LENDING CORPORATION	8	\$1,719,803.23	0.29%	0	\$
NATIONSTARMORTGAGE	163	\$31,309,329.86	5.19%	0	\$
NEW PENN FINANCIAL, LLC	112	\$25,362,677.04	4.2%	0	\$
ONEWEST BANK, FSB	17	\$4,683,185.00	0.78%	0	\$
ONEWESTBANK, FSB	51	\$12,048,038.00	2%	0	\$
PATRIOT FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$
PENNYMAC LOAN SERVICES, LLC	6	\$1,508,950.00	0.25%	0	\$
PEOPLES DISCOUNT MORTGAGE, INC	1	\$120,000.00	0.02%	0	\$
PHH HOME LOANS, LLC	2	\$518,628.97	0.09%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,066.46	0.04%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$728,400.00	0.12%	0	\$
PHH MORTGAGE CORPORATION	158	\$29,139,957.11	4.83%	0	\$
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$129,600.00	0.02%	0	\$
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$421,794.62	0.07%	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,368.76	0.04%	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,312,550.00	0.38%	0	\$
QUICKEN LOANS INC	1,472	\$293,839,443.07	48.72%	0	\$
RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0	\$
RBS CITIZENS, NA	7	\$1,015,367.03	0.17%	0	\$
ROGUE FEDERAL CREDIT UNION	1	\$184,900.00	0.03%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$111,813.00	0.02%	0	\$
SACRAMENTO 1ST MORTGAGE	1	\$325,051.55	0.05%	0	\$
SILVERTON MORTGAGE SPECIALISTS	1	\$97,870.95	0.02%	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$242,649.88	0.04%	0	\$
SOMERSET LENDING CORP	2	\$270,375.19	0.04%	0	\$
STATE FARM BANK, F.S.B	5	\$829,473.41	0.14%	0	\$
STC CAPITAL BANK, A CORPORATION	1	\$258,800.00	0.04%	0	\$
STC CAPITAL BANKK, A CORPORATION	1	\$156,484.11	0.03%	0	\$
STONEGATE MORTGAGE CORPORATION	3	\$380,150.00	0.06%	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$540,216.03	0.09%	0	\$

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$449,820.54	0.07%	0	\$
	THE HUNTINGTON NATIONAL BANK	20	\$2,645,551.31	0.44%	0	\$
	THE MORTGAGE FIRM INC	1	\$165,200.00	0.03%	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,809,591.60	0.3%	0	\$
	U.S. BANK N.A	52	\$6,674,045.10	1.11%	0	\$
	UMB BANK, N.A	1	\$152,300.00	0.03%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$175,000.00	0.03%	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$246,769.58	0.04%	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$605,962.20	0.1%	0	\$
	VANTAGE POINT BANK	2	\$367,898.93	0.06%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$900,700.00	0.15%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,700.00	0.04%	0	\$
	WATERMARK CAPITAL INC	1	\$319,049.82	0.05%	0	\$
	WEICHERT FINANCIAL SERVICES	6	\$1,449,700.00	0.24%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,300.00	0.03%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,000.00	0.03%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$188,677.41	0.04%	0	\$
<b>Total</b>		<b>3,087</b>	<b>\$603,170,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418ATV0	ALLY BANK	2	\$422,282.46	0.07%	0	\$
	ALLY BANK (CORP.)	1	\$161,000.00	0.03%	0	\$
	ALLY BANK CORP	1	\$126,000.00	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	3	\$742,214.42	0.12%	0	\$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$335,537.08	0.05%	0	\$
	BANCO POPULAR NORTH AMERICA	2	\$487,379.00	0.08%	0	\$
	BANK OF AMERICA, N.A	12	\$2,708,342.00	0.43%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,366,969.14	0.22%	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$102,989.55	0.02%	0	\$
	BAYTREE NATIONALBANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$115,500.00	0.02%	0	\$
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$253,123.31	0.04%	0	\$
	BRANCH BANKING AND TRUST COMPANY	5	\$926,972.11	0.15%	0	\$
	C1 BANK, A FLORIDA CORPORATION	2	\$441,300.00	0.07%	0	\$
	CARTUS HOME LOANS	6	\$1,649,348.00	0.26%	0	\$
	CENTURY 21 MORTGAGE	7	\$907,958.43	0.15%	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,350.00	0.02%	0	\$
		1	\$242,964.68	0.04%	0	\$

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION				
	COLDWELL BANKER HOME LOANS	30	\$4,846,217.00	0.78%	0
	COLDWELL BANKER MORTGAGE	9	\$1,102,904.00	0.18%	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$139,826.00	0.02%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	\$264,200.00	0.04%	0
	DATA MORTGAGE INC	1	\$232,000.00	0.04%	0
	EMBRACE HOME LOANS, INC	5	\$688,203.28	0.11%	0
	ENVOY MORTGAGE, LTD	12	\$2,556,750.00	0.41%	0
	ERA MORTGAGE	5	\$628,971.07	0.1%	0
	EVERBANK	86	\$16,086,637.13	2.58%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,057,800.00	0.17%	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,365,333.06	0.22%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,126.13	0.02%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,273.63	0.02%	0
	FREEDOM MORTGAGE CORPORATION	2	\$322,600.00	0.05%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$254,640.70	0.04%	0
	GREEN TREE SERVICING LLC	368	\$63,315,870.54	10.16%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$834,053.85	0.13%	0
	HOMEWARD RESIDENTIAL INC	4	\$732,100.00	0.12%	0
	HSBC BANK USA, N.A	3	\$410,331.47	0.07%	0
	LOANDEPOT.COM, LLC	10	\$2,622,300.00	0.42%	0
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$181,400.00	0.03%	0
	NATIONSTARMORTGAGE	186	\$36,753,542.64	5.9%	0
	NEW PENN FINANCIAL, LLC	105	\$23,495,194.82	3.77%	0
	NEWCASTLE HOME LOANS LLC	1	\$202,713.97	0.03%	0
	ONEWEST BANK, FSB	61	\$13,705,604.00	2.2%	0
	ONEWESTBANK, FSB	71	\$15,994,716.00	2.57%	0
	PATRIOT BANK	2	\$383,845.35	0.06%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$181,000.00	0.03%	0
	PHH HOME LOANS, LLC	5	\$637,532.00	0.1%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$180,750.00	0.03%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$565,211.03	0.09%	0
	PHH MORTGAGE CORPORATION	157	\$29,060,520.00	4.66%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$417,710.00	0.07%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$253,500.00	0.04%	0
		8	\$1,926,650.00	0.31%	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	QUICKEN LOANS INC	1,970	\$379,102,435.53	60.81%	0
	RBS CITIZENS, NA	10	\$1,605,317.09	0.26%	0
	ROGUE FEDERAL CREDIT UNION	2	\$403,550.90	0.06%	0
	SACRAMENTO 1ST MORTGAGE	1	\$220,750.00	0.04%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$198,000.00	0.03%	0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL# 6016)	1	\$195,347.36	0.03%	0
	STATE FARM BANK, F.S.B	4	\$578,330.25	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	\$406,700.00	0.07%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$288,759.00	0.05%	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,248,433.39	0.2%	0
	THE MORTGAGE FIRM INC	1	\$154,750.00	0.02%	0
	TRUSTMARK NATIONAL BANK	6	\$724,451.17	0.12%	0
	U.S. BANK N.A	33	\$4,268,510.98	0.68%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$477,900.00	0.08%	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$512,152.19	0.08%	0
	Unavailable	2	\$243,879.24	0.02%	0
<b>Total</b>		<b>3,264</b>	<b>\$623,405,524.95</b>	<b>100%</b>	<b>0</b>
31418ATY4	1ST ALLIANCE MORTGAGE, LLC	1	\$152,800.00	0.08%	0
	1ST SOURCE BANK	8	\$1,024,997.12	0.5%	0
	ACADEMY MORTGAGE CORPORATION	1	\$184,312.00	0.09%	0
	ACOPIA, LLC , A CORPORATION	1	\$174,170.34	0.09%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$465,775.00	0.23%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$1,039,625.00	0.51%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$186,000.00	0.09%	0
	ALL WESTERN MORTGAGE INC	2	\$551,213.83	0.27%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.12%	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$89,870.33	0.04%	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$650,000.00	0.32%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$314,056.87	0.15%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$461,391.61	0.23%	0
	AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$205,247.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$264,000.00	0.13%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$951,280.00	0.47%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$610,205.00	0.3%	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,681,621.37	3.29%	0	\$
AMERIFIRST FINANCIAL, INC	1	\$441,804.37	0.22%	0	\$
ANCHOR MORTGAGE SERVICES, INC	2	\$246,655.21	0.12%	0	\$
ARBOR LENDING GROUP, LLC	1	\$40,500.00	0.02%	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$180,251.32	0.09%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,147.39	0.11%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$180,000.00	0.09%	0	\$
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%	0	\$
AVENUE MORTGAGE CORPORATION	1	\$97,425.00	0.05%	0	\$
BANK OF AMERICA, N.A	18	\$2,083,180.43	1.03%	0	\$
BARTON HILLS MORTGAGE LLC	1	\$92,250.00	0.05%	0	\$
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$262,138.35	0.13%	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,860.00	0.1%	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,785.00	0.13%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,000.00	0.09%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,288.52	0.08%	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$305,600.00	0.15%	0	\$
CENDERA FUNDING, INC	2	\$430,046.69	0.21%	0	\$
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$404,050.00	0.2%	0	\$
CENTURY BANK	1	\$155,500.00	0.08%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$886,300.00	0.44%	0	\$
CHL MORTGAGE	1	\$416,425.49	0.21%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$169,600.00	0.08%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$935,673.17	0.46%	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$352,496.14	0.17%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$238,400.00	0.12%	0	\$
COUNSELORS MORTGAGE CORP	1	\$121,500.00	0.06%	0	\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$190,000.00	0.09%	0	\$
DHI MORTGAGE COMPANY LTD	18	\$2,426,343.88	1.2%	0	\$
DHI MORTGAGE COMPANY, LTD	22	\$3,941,179.63	1.94%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$626,314.96	0.31%	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	3	\$480,488.97	0.24%	0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,045,400.00	0.51%	0	\$
ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$181,344.81	0.09%	0	\$
EVERBANK	43	\$12,418,878.69	6.12%	0	\$

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,217,900.00	0.6%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$291,200.00	0.14%	0	\$
FAMILY HOME FINANCE, LLC	1	\$75,375.00	0.04%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,000,078.88	0.49%	0	\$
FBT MORTGAGE, L.L.C	1	\$144,795.70	0.07%	0	\$
FBT MORTGAGE, LLC	4	\$591,779.81	0.29%	0	\$
FIDELITY BANCORP	1	\$143,000.00	0.07%	0	\$
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$209,710.67	0.1%	0	\$
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$227,186.57	0.11%	0	\$
FIRST CHOICE BANK	1	\$163,087.74	0.08%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$703,160.96	0.35%	0	\$
FIRST PRIORITY FINANCIAL INC	4	\$1,004,975.00	0.49%	0	\$
FIRST SECURITY BANK	1	\$153,787.83	0.08%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$892,450.53	0.44%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,566,290.00	0.77%	0	\$
GATEWAY MORTGAGE GROUP LLC	4	\$849,066.05	0.42%	0	\$
GATEWAY MORTGAGE GROUP, LLC	9	\$1,994,447.00	0.98%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,072.00	0.13%	0	\$
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATIN	1	\$229,500.00	0.11%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,912,889.97	0.94%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$
GOTMORTGAGE.COM	2	\$423,300.00	0.21%	0	\$
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	7	\$2,422,000.00	1.19%	0	\$
GSB MORTGAGE, INC	1	\$295,610.21	0.15%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$762,700.00	0.38%	0	\$
HANOVER MORTGAGE COMPANY	2	\$158,803.75	0.08%	0	\$
HANSCOM FEDERAL CREDIT UNION	4	\$753,000.00	0.37%	0	\$
HOMEFIRST MORTGAGE, LLC	2	\$294,300.00	0.14%	0	\$
HOMELAND MORTGAGE, LLC	1	\$79,382.88	0.04%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	5	\$1,400,876.29	0.69%	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,868.96	0.25%	0	\$
HOUSTON CAPITAL MORTGAGE	2	\$496,223.76	0.24%	0	\$

HOUSTONIAN MORTGAGE GROUP,INC	1	\$384,000.00	0.19%	0	\$
IMORTGAGE.COM, INC	12	\$2,998,061.42	1.48%	0	\$
INDEPENDENT BANK	5	\$553,450.00	0.27%	0	\$
INFINITY HOME MORTGAGE CO INC	1	\$199,409.78	0.1%	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$660,352.52	0.33%	0	\$
J PHILIPS MORTGAGE, INC	1	\$110,091.15	0.05%	0	\$
JPMORGAN CHASE BANK, N.A	4	\$467,408.16	0.23%	0	\$
K&B CAPITAL CORP	2	\$425,647.30	0.21%	0	\$
LARABY FINANCIAL GROUP, INC	1	\$157,500.00	0.08%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,438.29	0.21%	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$208,574.44	0.1%	0	\$
LIBERTY CAPITAL FINANCIAL INC	1	\$398,500.00	0.2%	0	\$
LIBERTY FIRST CREDIT UNION	1	\$85,600.00	0.04%	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$123,832.97	0.06%	0	\$
M&T BANK	1	\$99,867.97	0.05%	0	\$
MAGNOLIA STATE BANK	1	\$127,324.34	0.06%	0	\$
MANN MORTGAGE, LLC	1	\$309,500.00	0.15%	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$324,000.00	0.16%	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,000.00	0.09%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,233.59	0.29%	0	\$
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$823,000.00	0.41%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$705,092.00	0.35%	0	\$
MDKJR2, INC	1	\$89,795.43	0.04%	0	\$
MECHANICS BANK	1	\$82,000.00	0.04%	0	\$
MEDALLION MORTGAGE COMPANY, LLC	1	\$240,000.00	0.12%	0	\$
METRO MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$
METROPOLITAN BANK	1	\$260,000.00	0.13%	0	\$
MICHIGAN UNITED MORTGAGE, LLC	1	\$42,691.11	0.02%	0	\$
MID-AMERICA BANK	2	\$155,974.94	0.08%	0	\$
MONARCH BANK, A CORPORATION	1	\$416,425.49	0.21%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,545.00	0.08%	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$525,500.00	0.26%	0	\$
MORTGAGE INVESTORS GROUP	3	\$744,333.41	0.37%	0	\$
MORTGAGE SERVICES III, LLC	1	\$309,000.00	0.15%	0	\$
NATIONSTARMORTGAGE	1	\$324,086.25	0.16%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$247,600.00	0.12%	0	\$
NEW PENN FINANCIAL, LLC	76	\$21,076,170.68	10.38%	0	\$

	NEW YORK COMMUNITY BANK	2	\$561,821.04	0.28%	0	\$
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$254,648.68	0.13%	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$310,800.00	0.15%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,490,760.16	0.73%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,950.00	0.12%	0	\$
	NTFN, INC	1	\$417,000.00	0.21%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$327,624.78	0.16%	0	\$
	NVR MORTGAGE FINANCE, INC	22	\$5,662,381.08	2.79%	0	\$
	NYCB MORTGAGE COMPANY, LLC	11	\$1,952,050.00	0.96%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$241,187.25	0.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,694,008.44	0.83%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$510,171.53	0.25%	0	\$
	PENNYMAC LOAN SERVICES, LLC	13	\$3,206,630.01	1.58%	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,957,865.22	0.96%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$7,256,485.24	3.57%	0	\$
	POTOMAC GROUP, INC., A CORPORATION	1	\$414,437.01	0.2%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,517,305.00	0.75%	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	3	\$622,200.00	0.31%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	68	\$20,473,822.00	10.08%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	2	\$570,862.42	0.28%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$336,785.36	0.17%	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$596,425.54	0.29%	0	\$
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.17%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$5,625,407.40	2.77%	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$373,800.00	0.18%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC	1	\$97,600.00	0.05%	0	\$
	SENTE MORTGAGE, INC	1	\$236,250.00	0.12%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$242,403.00	0.12%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,000.00	0.09%	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$209,710.68	0.1%	0	\$



	SOMERSET LENDING CORP	1	\$112,637.48	0.06%	0	\$
	SOUTHWEST BANK	1	\$417,000.00	0.21%	0	\$
	STATE FARM BANK, F.S.B	21	\$4,587,674.68	2.26%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$652,700.00	0.32%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.14%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	55	\$13,685,275.00	6.74%	0	\$
	SUNWEST MORTGAE COMPANY, INC	1	\$210,000.00	0.1%	0	\$
	SUNWEST MORTGAGE COMPANY INC	6	\$2,339,730.00	1.15%	0	\$
	SUNWEST MORTGAGE COMPANY, INC	12	\$2,933,864.00	1.45%	0	\$
	SUNWEST MORTGAGE COMPANY, INC	2	\$465,750.00	0.23%	0	\$
	SUNWEST MORTGAGE USA, INC	3	\$577,550.00	0.28%	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$88,000.00	0.04%	0	\$
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$147,754.76	0.07%	0	\$
	TEXAS LOAN STAR, INC	1	\$108,300.00	0.05%	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$159,380.11	0.08%	0	\$
	THE HOME LENDING GROUP, LLC	3	\$262,635.00	0.13%	0	\$
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$190,513.92	0.09%	0	\$
	TRUSTMARK NATIONAL BANK	63	\$9,734,848.20	4.79%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$79,769.09	0.04%	0	\$
	U.S. BANK N.A	3	\$590,200.93	0.29%	0	\$
	UNITED MISSISSIPPI BANK	2	\$295,963.41	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,851.73	0.1%	0	\$
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$176,049.11	0.09%	0	\$
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$86,874.65	0.04%	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$215,000.00	0.11%	0	\$
	VERITAS FUNDING LLC	6	\$1,458,179.00	0.72%	0	\$
	VERITAS FUNDING, LLC	1	\$194,000.00	0.1%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,500.00	0.16%	0	\$
	WALLICK AND VOLK, INC	2	\$447,000.00	0.22%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$415,439.64	0.2%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,438.29	0.21%	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$303,590.50	0.15%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$417,740.03	0.18%	0	\$
<b>Total</b>		<b>861</b>	<b>\$203,028,070.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418ATZ1	ACOPIA	2	\$220,500.00	0.19%	0	\$
	AMERICAN INTERNET MORTGAGE INC	1	\$210,054.13	0.18%	0	\$
		1	\$165,000.00	0.14%	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
	AMERICASH	3	\$785,052.49	0.67%	0
	ASSENT INC	1	\$182,400.00	0.16%	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$201,000.00	0.17%	0
	BANK OF THE JAMES	1	\$149,312.31	0.13%	0
	BANKLIBERTY	1	\$417,000.00	0.36%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.25%	0
	BRAND MORTGAGE	2	\$557,335.69	0.48%	0
	CAPITAL CENTER, L.L.C	1	\$113,000.00	0.1%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$184,987.37	0.16%	0
	CENTENNIAL BANK, A CORPORATION	1	\$409,477.28	0.35%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$213,047.70	0.18%	0
	DHI MORTGAGE COMPANY, LTD	1	\$240,084.19	0.21%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$305,710.00	0.26%	0
	E MORTGAGE	1	\$233,000.00	0.2%	0
	EMBRACE HOME LOANS, INC	9	\$1,654,283.62	1.42%	0
	EQUITY LOANS	1	\$166,199.68	0.14%	0
	EVERBANK	22	\$5,506,314.43	4.72%	0
	FBC MORTGAGE LLC	4	\$1,054,267.13	0.9%	0
	FIRST FINANCIAL SERVICES	1	\$177,978.49	0.15%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$305,625.00	0.26%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$350,335.00	0.3%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,096,552.65	0.94%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$301,600.00	0.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,203,649.80	1.89%	0
	HANSCOM FEDERAL CREDIT UNION	15	\$2,291,804.38	1.97%	0
	HERITAGE BANK OF THE SOUTH	1	\$338,586.54	0.29%	0
	HOMEOWNERS MTG ENTERPRISE	3	\$449,391.26	0.39%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$391,200.00	0.34%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$138,740.08	0.12%	0
	IMORTGAGE.COM, INC	1	\$206,562.40	0.18%	0
	JPMORGAN CHASE BANK, N.A	1	\$190,223.21	0.16%	0
	MAGNOLIA BANK	1	\$128,000.00	0.11%	0
	MIDSTATES BANK, NA	1	\$170,000.00	0.15%	0
	MORTGAGE INVESTORS GROUP	1	\$258,400.00	0.22%	0
	MSA MORTGAGE, LLC	1	\$265,811.85	0.23%	0
	NATIONSTARMORTGAGE	27	\$7,280,860.67	6.25%	0
	NEW PENN FINANCIAL, LLC	87	\$20,313,084.35	17.43%	0

	NEW YORK COMMUNITY BANK	5	\$827,729.68	0.71%	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	9	\$1,328,979.56	1.14%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$191,084.73	0.16%	0	\$
	PEOPLES BANK	1	\$189,552.72	0.16%	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$309,000.00	0.27%	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$398,202.18	0.34%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$16,850,483.54	14.46%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$417,000.00	0.36%	0	\$
	PULTE MORTGAGE LLC	5	\$1,436,543.00	1.23%	0	\$
	QUICKEN LOANS INC	171	\$41,653,018.83	35.74%	0	\$
	RADIUS FINANCIAL GROUP	1	\$238,000.00	0.2%	0	\$
	REPUBLIC STATE MORTGAGE	1	\$114,400.00	0.1%	0	\$
	RMC MORTGAGE	1	\$186,745.26	0.16%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,411.22	0.3%	0	\$
	STATE FARM BANK, F.S.B	7	\$1,333,500.00	1.14%	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$164,500.00	0.14%	0	\$
	THE MORTGAGE FUNDING GROUP, INC. DBA WWW.MORTGAGEFUNDINGGRP.COM	1	\$95,000.00	0.08%	0	\$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,200.12	0.17%	0	\$
	Unavailable	1	\$151,323.60	0.13%	0	\$
<b>Total</b>		<b>507</b>	<b>\$116,550,106.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AU30	JPMORGAN CHASE BANK, N.A	18	\$1,142,242.57	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,142,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AUB2	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,406,000.00	1.15%	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$602,500.00	0.49%	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.51%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.41%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.51%	0	\$
	CENTURY MORTGAGE COMPANY	1	\$600,000.00	0.49%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$494,500.00	0.4%	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$568,500.00	0.46%	0	\$
	EAGLEBANK	1	\$622,716.50	0.51%	0	\$
	EDWARD JONES MORTGAGE, LLC	1	\$481,867.59	0.39%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.4%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$913,128.76	0.74%	0	\$

FIRST INTERNET BANK OF INDIANA	1	\$506,000.00	0.41%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$503,748.29	0.41%	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$525,000.00	0.43%	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$1,248,800.00	1.02%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,719,764.30	3.03%	0	\$
GUARANTEED RATE, INC	1	\$588,000.00	0.48%	0	\$
HOMESERVICES LENDING, LLC	1	\$500,000.00	0.41%	0	\$
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$440,000.00	0.36%	0	\$
HSBC BANK USA, N.A	4	\$2,116,500.00	1.73%	0	\$
INTERBANK MORTGAGE COMPANY	4	\$2,092,250.00	1.71%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$518,000.00	0.42%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$622,716.50	0.51%	0	\$
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$505,000.00	0.41%	0	\$
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$951,901.33	0.78%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.41%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$455,500.00	0.37%	0	\$
MILITARY FAMILY HOME LOANS, LLC	4	\$2,088,500.00	1.7%	0	\$
MONARCH BANK, A CORPORATION	1	\$457,973.32	0.37%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$435,000.00	0.35%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$625,500.00	0.51%	0	\$
MORTGAGE NETWORK, INC	1	\$463,696.35	0.38%	0	\$
MORTGAGE SERVICES III LLC	1	\$533,000.00	0.43%	0	\$
MORTGAGE SERVICES III, LLC	2	\$927,065.85	0.76%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$603,000.00	0.49%	0	\$
NATIONSTARMORTGAGE	5	\$2,802,993.57	2.29%	0	\$
NJ LENDERS CORP	2	\$1,172,552.49	0.96%	0	\$
OMNI-FUND, INC	1	\$613,000.00	0.5%	0	\$
ON Q FINANCIAL, INC	1	\$512,500.00	0.42%	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$437,600.00	0.36%	0	\$
OPES ADVISORS, INC	1	\$625,500.00	0.51%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$458,000.00	0.37%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$450,000.00	0.37%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0	\$
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$916,708.00	0.75%	0	\$
POLI MORTGAGE GROUP, INC	1	\$465,750.00	0.38%	0	\$

	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$435,074.66	0.35%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,250,500.00	1.02%	0	\$
	PROSPERITY MORTGAGE COMPANY	4	\$2,010,827.92	1.64%	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$552,000.00	0.45%	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$448,037.13	0.37%	0	\$
	SHAPELL MORTGAGE INC	1	\$450,000.00	0.37%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$625,000.00	0.51%	0	\$
	SPECTRA FUNDING, INC	1	\$544,000.00	0.44%	0	\$
	UNION NATIONAL MORTGAGE COMPANY	1	\$448,017.38	0.37%	0	\$
	VIRGINIA COMMERCE BANK	2	\$1,248,216.51	1.02%	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$622,716.51	0.51%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,000.00	0.42%	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$545,400.00	0.44%	0	\$
	WCS LENDING LLC	1	\$546,000.00	0.45%	0	\$
	WELLS FARGO BANK, N.A	136	\$72,935,658.33	59.5%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.38%	0	\$
<b>Total</b>		<b>230</b>	<b>\$122,582,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AUC0	ALLY BANK	1	\$224,000.00	0.36%	0	\$
	ALLY BANK CORP	1	\$217,932.87	0.35%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$237,417.51	0.39%	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	0.47%	0	\$
	BANK OF AMERICA, N.A	7	\$1,502,458.00	2.44%	0	\$
	CAPITAL ONE, N.A	2	\$519,532.74	0.84%	0	\$
	CARTUS HOME LOANS	7	\$1,884,788.00	3.06%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$275,750.00	0.45%	0	\$
	COLDWELL BANKER MORTGAGE	2	\$617,000.00	1%	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$306,000.00	0.5%	0	\$
	EVERBANK	5	\$1,151,677.53	1.87%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$187,000.00	0.3%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$417,319.00	0.68%	0	\$
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$201,000.00	0.33%	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$122,200.00	0.2%	0	\$
	HOME LOAN OF CENTRAL FLORIDA	1	\$146,500.00	0.24%	0	\$
	HSBC BANK USA, N.A	5	\$1,372,720.77	2.23%	0	\$
	LEHD SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$

	NATIONS HOME LOANS CORPORATION	1	\$192,150.00	0.31%	0	\$
	NATIONS LENDING CORPORATION	1	\$139,850.00	0.23%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,850.00	0.36%	0	\$
	NEW PENN FINANCIAL, LLC	9	\$2,099,709.36	3.41%	0	\$
	NOBLE HOME LOANS INC	1	\$284,200.00	0.46%	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$142,000.00	0.23%	0	\$
	PHH MORTGAGE CORPORATION	14	\$2,681,564.74	4.36%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$375,800.00	0.61%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,045.73	0.16%	0	\$
	QUICKEN LOANS INC	189	\$42,217,277.89	68.57%	0	\$
	SENTRIX FINANCIAL SERVICES	1	\$340,500.00	0.55%	0	\$
	STATE FARM BANK, F.S.B	8	\$1,574,520.71	2.56%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,182.98	0.29%	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$935,625.03	1.51%	0	\$
<b>Total</b>		<b>280</b>	<b>\$61,570,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AUD8	AMBECK MORTGAGE ASSOCIATES	1	\$133,673.74	0.1%	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$670,420.50	0.51%	0	\$
	CENTURY 21 MORTGAGE	1	\$59,935.00	0.05%	0	\$
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.14%	0	\$
	COLDWELL BANKER HOME LOANS	5	\$669,410.00	0.5%	0	\$
	COLDWELL BANKER MORTGAGE	2	\$278,109.00	0.21%	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,300.00	0.24%	0	\$
	ERA MORTGAGE	1	\$229,843.76	0.17%	0	\$
	EVERBANK	10	\$1,314,860.61	0.99%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,374,689.74	2.54%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$126,500.00	0.1%	0	\$
	GREEN TREE SERVICING LLC	19	\$2,478,596.87	1.87%	0	\$
	NATIONSTARMORTGAGE	243	\$46,145,595.99	34.79%	0	\$
	ONEWEST BANK, FSB	99	\$20,210,858.00	15.24%	0	\$
	ONEWESTBANK, FSB	41	\$7,835,434.00	5.91%	0	\$
	PENNYMAC LOAN SERVICES, LLC	8	\$1,919,949.59	1.45%	0	\$
	PHH HOME LOANS, LLC	2	\$392,625.00	0.3%	0	\$
	PHH MORTGAGE CORPORATION	50	\$5,794,155.13	4.37%	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$140,385.00	0.11%	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$251,032.00	0.19%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,389,050.00	1.05%	0	\$
	QUICKEN LOANS INC	189	\$28,426,310.48	21.43%	0	\$

	STATE FARM BANK, F.S.B	3	\$523,220.00	0.39%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$188,751.11	0.14%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$321,566.26	0.24%	0	\$
	U.S. BANK N.A	45	\$5,941,185.44	4.48%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$70,400.00	0.05%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,727,455.00	1.3%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$436,350.00	0.33%	0	\$
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,000.00	0.15%	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$643,847.35	0.49%	0	\$
	Unavailable	1	\$224,406.31	0.17%	0	\$
<b>Total</b>		<b>780</b>	<b>\$132,621,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AUE6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$60,000.00	0.11%	0	\$
	ALLY BANK	3	\$433,700.00	0.82%	0	\$
	ALLY BANK CORP	1	\$193,500.00	0.36%	0	\$
	ALLY CAPITAL CORP	1	\$238,000.00	0.45%	0	\$
	AMISTAD BANK	1	\$38,603.90	0.07%	0	\$
	BANK OF AMERICA, N.A	16	\$3,295,438.55	6.21%	0	\$
	BLUE CHIP LENDING SERVICES INC	1	\$31,280.39	0.06%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,642.10	0.1%	0	\$
	CAVALIER MORTGAGE GROUP INC	1	\$48,764.35	0.09%	0	\$
	CHAIN BRIDGE BANK NA	1	\$120,000.00	0.23%	0	\$
	CITIBANK,N.A	47	\$4,536,297.28	8.55%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$88,000.00	0.17%	0	\$
	CLOUD LENDERS	1	\$193,044.66	0.36%	0	\$
	COMPASS BANK	2	\$202,418.70	0.38%	0	\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$100,000.00	0.19%	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$494,970.15	0.93%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.16%	0	\$
	EVERETT FINANCIAL INC	1	\$211,011.66	0.4%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$101,780.69	0.19%	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$100,295.83	0.19%	0	\$
	FIRST OHIO HOME FINANCE INC	1	\$154,000.00	0.29%	0	\$
	FLAGSTAR BANK, FSB	3	\$419,500.00	0.79%	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,950.77	0.22%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$254,000.00	0.48%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$138,000.00	0.26%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$69,518.32	0.13%	0	\$
	GMAC MORTGAGE, LLC	1	\$114,000.00	0.21%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$71,500.00	0.13%	0	\$
	GRAND CASTLE	1	\$140,000.00	0.26%	0	\$
	GREEN TREE SERVICING LLC	143	\$11,681,968.02	22.03%	0	\$
	HIGH POINT MORTGAGE CORP	1	\$59,839.24	0.11%	0	\$
	HOME LOAN OF CENTRAL FLORIDA	1	\$86,973.12	0.16%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$122,377.90	0.23%	0	\$
	HOMETOWN MORTGAGE COMPANY INC	1	\$123,000.00	0.23%	0	\$
	JPMORGAN CHASE BANK, N.A	44	\$4,856,787.89	9.16%	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$82,000.00	0.15%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$65,594.14	0.12%	0	\$
	NATIONSTARMORTGAGE	3	\$255,089.86	0.48%	0	\$
	NORTHPOINTE BANK	2	\$112,653.68	0.21%	0	\$
	ONE BANK AND TRUST, N.A	1	\$49,301.79	0.09%	0	\$
	OSWEGO COMMUNITY BANK	1	\$55,000.00	0.1%	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$100,000.00	0.19%	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$227,874.86	0.43%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,478,996.78	2.79%	0	\$
	PREMIER COMMERCIAL BANK	1	\$81,229.69	0.15%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$219,474.70	0.41%	0	\$
	PROSPERITY BANK	1	\$57,600.00	0.11%	0	\$
	QUICKEN LOANS INC	32	\$5,978,003.42	11.27%	0	\$
	RBS CITIZENS, NA	11	\$1,006,418.02	1.9%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$325,295.54	0.61%	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$390,204.26	0.74%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$83,200.00	0.16%	0	\$
	SUNTRUST MORTGAGE, INC	5	\$533,399.57	1.01%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,519.66	0.38%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$206,500.00	0.39%	0	\$
	WELLS FARGO BANK, N.A	205	\$11,397,193.00	21.49%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$280,000.00	0.53%	0	\$
	Unavailable	2	\$703,083.57	1.39%	0	\$
<b>Total</b>		<b>594</b>	<b>\$53,027,296.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AUF3	BANK OF AMERICA, N.A	3	\$567,807.00	1.24%	0	\$
	CARTUS HOME LOANS	3	\$794,514.42	1.74%	0	\$
	COLDWELL BANKER HOME LOANS	6	\$761,765.50	1.66%	0	\$
	COLDWELL BANKER MORTGAGE	4	\$540,100.00	1.18%	0	\$



	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,402.50	0.67%	0	\$
	ERA MORTGAGE	2	\$215,870.71	0.47%	0	\$
	EVERBANK	10	\$1,684,837.22	3.68%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,389,795.00	3.04%	0	\$
	GREEN TREE SERVICING LLC	3	\$467,663.04	1.02%	0	\$
	JPMORGAN CHASE BANK, N.A	38	\$5,505,696.07	12.03%	0	\$
	NATIONSTARMORTGAGE	29	\$4,864,917.59	10.63%	0	\$
	NEW PENN FINANCIAL, LLC	3	\$657,500.00	1.44%	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$402,662.97	0.88%	0	\$
	PHH MORTGAGE CORPORATION	20	\$3,172,504.80	6.93%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,598,546.55	3.49%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,700.00	0.58%	0	\$
	QUICKEN LOANS INC	124	\$21,076,722.09	46.05%	0	\$
	SUNTRUST MORTGAGE, INC	4	\$415,225.14	0.91%	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$328,372.42	0.72%	0	\$
	U.S. BANK N.A	5	\$620,981.91	1.36%	0	\$
	VINSON MORTGAGE SERVICES INC . DBA VINSOM MORTGAGE	1	\$125,383.00	0.28%	0	\$
<b>Total</b>		<b>286</b>	<b>\$45,766,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AUG1	CARTUS HOME LOANS	1	\$239,000.00	0.16%	0	\$
	CENTURY 21 MORTGAGE	3	\$391,079.94	0.27%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$524,000.00	0.36%	0	\$
	COLDWELL BANKER HOME LOANS	4	\$374,800.00	0.26%	0	\$
	COLDWELL BANKER MORTGAGE	3	\$358,864.09	0.24%	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$853,310.07	0.58%	0	\$
	ERA MORTGAGE	1	\$113,648.00	0.08%	0	\$
	EVERBANK	6	\$826,300.00	0.56%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,238.71	0.14%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	46	\$5,160,953.10	3.51%	0	\$
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$126,828.93	0.09%	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$237,000.00	0.16%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$409,000.00	0.28%	0	\$
	GREEN TREE SERVICING LLC	85	\$15,380,988.28	10.47%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,900.00	0.07%	0	\$
	KENSINGTON BANK	1	\$144,083.09	0.1%	0	\$
	NATIONSTARMORTGAGE	304	\$55,190,676.50	37.56%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,763.00	0.15%	0	\$
	ONEWEST BANK, FSB	79	\$16,461,804.19	11.2%	0	\$
	ONEWESTBANK, FSB	24	\$5,399,672.55	3.67%	0	\$

	PENNYMAC LOAN SERVICES, LLC	10	\$1,594,606.37	1.09%	0	\$
	PHH HOME LOANS, LLC	1	\$277,200.00	0.19%	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$117,500.00	0.08%	0	\$
	PHH MORTGAGE CORPORATION	71	\$10,012,558.37	6.81%	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$212,719.51	0.14%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$443,825.00	0.3%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$387,316.97	0.26%	0	\$
	QUICKEN LOANS INC	159	\$24,999,517.21	17.01%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,487.00	0.09%	0	\$
	SUNWEST MORTGAGE COMPANY INC	2	\$696,000.00	0.47%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,671.66	0.13%	0	\$
	TRISTATE MORTGAGE CORPORATION	1	\$184,366.38	0.13%	0	\$
	U.S. BANK N.A	27	\$3,420,141.87	2.33%	0	\$
	VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORAT	1	\$119,700.00	0.08%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$676,826.96	0.46%	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$758,671.28	0.52%	0	\$
<b>Total</b>		<b>857</b>	<b>\$146,958,019.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AUH9	AEA FEDERAL CREDIT UNION	2	\$295,945.00	2.31%	0	\$
	ALL AMERICAN LIBERTY MORTGAGE	2	\$273,040.28	2.13%	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,187.73	1.06%	0	\$
	CALIFORNIA CORPORATION	1	\$273,800.00	2.14%	0	\$
	CAPITAL ONE, N.A	1	\$91,394.59	0.71%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$135,483.00	1.06%	0	\$
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$186,591.14	1.46%	0	\$
	EVERBANK	12	\$1,949,309.25	15.22%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$424,284.00	3.31%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$378,083.87	2.95%	0	\$
	NATIONSTARMORTGAGE	5	\$763,647.56	5.96%	0	\$
	NEW PENN FINANCIAL, LLC	6	\$1,567,941.64	12.24%	0	\$
	PEOPLES MORTGAGE	1	\$135,368.09	1.06%	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,726,541.74	13.48%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,086,351.98	8.48%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,843.90	2.22%	0	\$
	RBS CITIZENS, NA	10	\$1,327,232.44	10.36%	0	\$
	STATE FARM BANK, F.S.B	3	\$552,189.33	4.31%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$81,900.00	0.64%	0	\$

	U.S. BANK N.A	8	\$968,516.76	7.56%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,950.00	1.34%	0	\$
<b>Total</b>		<b>80</b>	<b>\$12,806,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AUJ5	BANK OF AMERICA, N.A	2	\$346,700.00	0.89%	0	\$
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$228,865.37	0.59%	0	\$
	CENTURY 21 MORTGAGE	2	\$225,240.00	0.58%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$211,850.00	0.54%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$113,700.00	0.29%	0	\$
	EVERBANK	6	\$662,003.91	1.69%	0	\$
	GREEN TREE SERVICING LLC	73	\$10,510,758.29	26.91%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$138,633.00	0.35%	0	\$
	NATIONSTARMORTGAGE	21	\$3,914,743.41	10.02%	0	\$
	NEW PENN FINANCIAL, LLC	7	\$1,402,550.00	3.59%	0	\$
	PHH HOME LOANS, LLC	1	\$178,650.00	0.46%	0	\$
	PHH MORTGAGE CORPORATION	27	\$4,432,901.27	11.35%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$734,863.18	1.88%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$292,373.00	0.75%	0	\$
	QUICKEN LOANS INC	78	\$13,771,130.75	35.26%	0	\$
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$204,600.00	0.52%	0	\$
	STATE FARM BANK, F.S.B	1	\$68,284.58	0.17%	0	\$
	SUNTRUST MORTGAGE, INC	6	\$701,200.00	1.8%	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$485,037.11	1.24%	0	\$
	U.S. BANK N.A	4	\$274,262.66	0.7%	0	\$
	Unavailable	1	\$159,750.00	0.42%	0	\$
<b>Total</b>		<b>247</b>	<b>\$39,058,096.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AUK2	BLUE BRICK FINANCIAL LLC	1	\$251,000.00	10.12%	0	\$
	EVERBANK	8	\$1,000,227.40	40.31%	0	\$
	FLAGSTAR BANK	1	\$49,682.97	2%	0	\$
	HOMETOWN MORTGAGE COMPANY INC	1	\$104,729.47	4.22%	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$681,037.12	27.45%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,531.08	7.32%	0	\$
	STATE FARM BANK, F.S.B	3	\$213,125.00	8.58%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,481,333.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AULO	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,800.00	1.81%	0	\$
	JPMORGAN CHASE BANK, N.A	28	\$1,991,675.26	72.23%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$211,980.00	7.69%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$79,000.00	2.87%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$56,982.00	2.07%	0	\$

	SUN VALLEY MORTGAGE SERVICES LLC	1	\$73,738.16	2.67%	0	\$
	SUNTRUST MORTGAGE, INC	2	\$294,147.00	10.66%	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,757,322.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AUM8	1ST SOURCE BANK	1	\$94,500.00	0.38%	0	\$
	ADVANCE MORTGAGE	1	\$310,000.00	1.24%	0	\$
	AEA FEDERAL CREDIT UNION	1	\$107,240.00	0.43%	0	\$
	BANK OF AMERICA, N.A	3	\$725,977.39	2.91%	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$196,000.00	0.79%	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$199,500.00	0.8%	0	\$
	CAPITAL ONE, N.A	1	\$130,422.83	0.52%	0	\$
	CARTUS HOME LOANS	2	\$495,425.00	1.98%	0	\$
	CATALYST LENDING INC	1	\$244,600.00	0.98%	0	\$
	CENTURY 21 MORTGAGE	1	\$129,650.00	0.52%	0	\$
	CLEVELAND POLICE CREDIT UNION	1	\$110,300.00	0.44%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$193,200.00	0.77%	0	\$
	COMPASS BANK	1	\$143,110.31	0.57%	0	\$
	CREDIT UNION OF OHIO	1	\$94,850.00	0.38%	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$341,000.00	1.37%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,521,789.81	6.1%	0	\$
	FIRST FINANCIAL SERVICES	1	\$232,575.00	0.93%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$219,874.79	0.88%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$196,000.00	0.79%	0	\$
	FLAGSTAR BANK, FSB	1	\$117,911.00	0.47%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.6%	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$165,253.91	0.66%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$30,350.00	0.12%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,200.00	0.89%	0	\$
	HSBC BANK USA, N.A	2	\$314,000.00	1.26%	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$341,289.69	1.37%	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$870,358.00	3.49%	0	\$
	MARKETLINE MORTGAGE, LLC	1	\$133,285.22	0.53%	0	\$
	NATIONSTARMORTGAGE	3	\$443,571.63	1.78%	0	\$
	NEW PENN FINANCIAL, LLC	12	\$2,796,594.00	11.2%	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$303,450.00	1.22%	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,523,902.44	6.1%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,583,371.08	10.35%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$391,750.00	1.57%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,724.36	1.31%	0	\$
	QUICKEN LOANS INC	10	\$1,508,750.00	6.04%	0	\$
	RBS CITIZENS, NA	13	\$1,665,306.57	6.67%	0	\$

	SALMON BAY COMMUNITY LENDING INC	1	\$417,000.00	1.67%	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,402.42	0.55%	0	\$
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$289,730.68	1.16%	0	\$
	STATE FARM BANK, F.S.B	7	\$1,076,908.41	4.31%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$225,000.00	0.9%	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$381,366.06	1.53%	0	\$
	U.S. BANK N.A	15	\$1,680,215.87	6.73%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$122,262.66	0.49%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	1.15%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$285,200.00	1.14%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,750.00	1.03%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,100.00	0.93%	0	\$
<b>Total</b>		<b>147</b>	<b>\$24,963,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AUT3	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,285.65	1.9%	0	\$
	BANK OF AMERICA, N.A	1	\$311,500.00	2.73%	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$275,071.65	2.41%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$168,335.05	1.48%	0	\$
	E MORTGAGE	1	\$270,000.00	2.37%	0	\$
	FLAGSTAR BANK, FSB	3	\$343,300.00	3.01%	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$297,500.00	2.61%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$72,750.00	0.64%	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$605,845.36	5.32%	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$712,500.00	6.25%	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,889.13	1.52%	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$664,010.07	5.83%	0	\$
	LADERA LENDING, INC	1	\$229,000.00	2.01%	0	\$
	LENDING SOLUTIONS	1	\$229,000.00	2.01%	0	\$
	MORTGAGE MASTER, INC	1	\$275,390.43	2.42%	0	\$
	NEW PENN FINANCIAL, LLC	9	\$2,769,139.00	24.3%	0	\$
	PARADISE BANK	1	\$185,000.00	1.62%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.66%	0	\$
	QUICKEN LOANS INC	10	\$2,105,980.71	18.48%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$69,882.43	0.61%	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$164,245.70	1.44%	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$386,694.94	3.39%	0	\$
	STATE FARM BANK, F.S.B	1	\$267,559.48	2.35%	0	\$

	UNIVERSAL LENDING CORPORATION	1	\$105,244.82	0.92%	0	\$
	VANTAGE POINT BANK	1	\$80,000.00	0.72%	0	\$
<b>Total</b>		<b>50</b>	<b>\$11,394,124.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AUU0	COLDWELL BANKER HOME LOANS	1	\$42,518.58	0.58%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$116,523.71	1.59%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,608,298.94	22%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$171,759.75	2.35%	0	\$
	NATIONSTARMORTGAGE	17	\$2,675,574.08	36.6%	0	\$
	ONEWEST BANK, FSB	4	\$571,350.00	7.82%	0	\$
	ONEWESTBANK, FSB	3	\$932,483.88	12.76%	0	\$
	PHH MORTGAGE CORPORATION	12	\$1,146,099.76	15.68%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$45,978.99	0.62%	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,310,587.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AUV8	COLDWELL BANKER MORTGAGE	1	\$71,400.00	1.32%	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$377,914.02	7.01%	0	\$
	NATIONSTARMORTGAGE	25	\$3,391,742.26	62.92%	0	\$
	ONEWEST BANK, FSB	2	\$164,250.00	3.05%	0	\$
	ONEWESTBANK, FSB	2	\$600,300.00	11.14%	0	\$
	PHH MORTGAGE CORPORATION	9	\$647,336.23	12.01%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	2.55%	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,390,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AUW6	ALL WESTERN MORTGAGE INC	1	\$197,900.00	4.03%	0	\$
	EMBRACE HOME LOANS, INC	3	\$429,964.84	8.75%	0	\$
	GOTMORTGAGE.COM	1	\$647,500.00	13.18%	0	\$
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$226,000.00	4.6%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$98,124.66	2%	0	\$
	MORTGAGE WORLD BANKERS INC	1	\$358,750.00	7.3%	0	\$
	NATIONWIDE EQUITIES CORPORATION	1	\$417,000.00	8.49%	0	\$
	PULTE MORTGAGE LLC	1	\$118,304.00	2.41%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	7	\$1,678,250.00	34.17%	0	\$
	SUNTRUST MORTGAGE, INC	1	\$104,415.30	2.13%	0	\$
	SUNWEST MORTGAGE COMPANY INC	2	\$635,000.00	12.94%	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,911,208.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AUX4	CENTURY MORTGAGE COMPANY	1	\$477,000.00	15.21%	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$518,817.25	16.55%	0	\$
	OA MORTGAGE SERVICES	1	\$450,000.00	14.35%	0	\$
	OPES ADVISORS INC	1	\$622,381.54	19.85%	0	\$
	PACIFICBANC MORTGAGE	1	\$470,000.00	14.99%	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$597,486.28	19.05%	0	\$

<b>Total</b>			<b>6</b>	<b>\$3,135,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418AUY2	AFFILIATED BANK		1	\$43,620.19	1.98%	0	\$
	ALLY BANK		1	\$60,000.00	2.72%	0	\$
	ALLY BANK (CORP.)		1	\$64,763.77	2.94%	0	\$
	D. L. EVANS BANK		1	\$89,158.70	4.05%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC		1	\$105,000.00	4.77%	0	\$
	FLAGSTAR BANK, FSB		1	\$238,000.00	10.8%	0	\$
	GOTMORTGAGE.COM		1	\$245,498.34	11.14%	0	\$
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE		1	\$161,900.00	7.35%	0	\$
	ICC MORTGAGE SERVICES		1	\$277,000.00	12.57%	0	\$
	JPMORGAN CHASE BANK, N.A		1	\$86,667.65	3.93%	0	\$
	NATIONWIDE EQUITIES CORPORATION		1	\$145,892.43	6.62%	0	\$
	RYDER SYSTEM FEDERAL CREDIT UNION		1	\$257,000.00	11.67%	0	\$
	TOP FLITE FINANCIAL, INC		1	\$100,000.00	4.54%	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE		1	\$59,756.19	2.71%	0	\$
	YHE MORTGAGE FIRM, INC		1	\$268,891.59	12.21%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,203,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RT26	MMA MORTGAGE INVESTMENT CORPORATION		1	\$2,241,079.88	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,241,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RT34	CWCAPITAL		1	\$2,756,797.88	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,756,797.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RT42	CWCAPITAL		1	\$7,081,541.94	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,081,541.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RT91	GMAC COMMERCIAL MORTGAGE CORPORATION		1	\$4,928,602.19	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,928,602.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RTF7	CITIBANK, N.A		1	\$1,740,427.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,740,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RTG5	ENTERPRISE MORTGAGE INVESTMENTS INC		1	\$1,587,976.35	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,587,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RTL4	SOVEREIGN BANK FSB		1	\$846,543.53	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$846,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RTM2	SOVEREIGN BANK FSB		1	\$536,244.64	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$536,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RTS9	WACHOVIA MULTIFAMILY CAPITAL, INC		1	\$1,709,467.10	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$1,709,467.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RTV2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,115,531.08	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,115,531.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RTY6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,425,390.65	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,425,390.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RTZ3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,760,807.78	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,760,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RUA6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,786,522.90	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,786,522.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RUC2		RED MORTGAGE CAPITAL, INC	1	\$2,275,167.60	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,275,167.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RUD0		RED MORTGAGE CAPITAL, INC	1	\$1,384,187.78	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,384,187.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RUE8		RED MORTGAGE CAPITAL, INC	1	\$1,257,050.92	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,257,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RUF5		RED MORTGAGE CAPITAL, INC	1	\$2,183,456.10	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,183,456.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RUG3		RED MORTGAGE CAPITAL, INC	1	\$3,165,233.07	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,165,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RUH1		RED MORTGAGE CAPITAL, INC	1	\$4,410,834.66	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,410,834.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RUJ7		COLUMN GUARANTEED LLC	1	\$17,644,785.15	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,644,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RUL2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$8,417,981.67	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,417,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RUN8		HOMESTREET CAPITAL CORPORATION	1	\$1,464,883.29	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,464,883.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RUS7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,158,557.67	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,158,557.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RUT5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,278,979.41	100%	0	\$



<b>Total</b>			<b>1</b>	<b>\$1,278,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419RUV0		IMPERIAL CAPITAL BANK	1	\$939,974.43	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$939,974.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138AK3S6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,425,253.32	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,425,253.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138ATLF5		AMERICAN INTERNET MORTGAGE, INC	1	\$310,000.00	2.43%	0	\$
		CHICAGO FINANCIAL SERVICES, INC	2	\$675,300.00	5.3%	0	\$
		CITIBANK,N.A	32	\$10,140,911.91	79.53%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,000.00	1.29%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$354,000.00	2.78%	0	\$
		JMAC LENDING, INC	1	\$269,526.67	2.11%	0	\$
		PEOPLES BANK	2	\$455,667.83	3.57%	0	\$
		TERRACE MORTGAGE COMPANY	2	\$379,880.00	2.99%	0	\$
<b>Total</b>			<b>42</b>	<b>\$12,750,286.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138ATLG3		AMERICAN INTERNET MORTGAGE, INC	8	\$2,632,000.00	18.63%	0	\$
		ANGEL OAK FUNDING LLC	1	\$329,000.00	2.33%	0	\$
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$417,000.00	2.95%	0	\$
		CHICAGO FINANCIAL SERVICES, INC	1	\$244,000.00	1.73%	0	\$
		CITIBANK,N.A	13	\$5,015,650.00	35.5%	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,487,500.00	10.53%	0	\$
		FIDELITY BANK MORTGAGE	1	\$256,000.00	1.81%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$175,900.00	1.25%	0	\$
		GUARDHILL FINANCIAL CORP	1	\$514,500.00	3.64%	0	\$
		JMAC LENDING, INC	2	\$709,000.00	5.02%	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,000.00	2.76%	0	\$
		MORTGAGE MASTER, INC	2	\$619,000.00	4.38%	0	\$
		PEOPLES BANK	1	\$150,500.00	1.07%	0	\$
		POLI MORTGAGE GROUP INC	2	\$787,000.00	5.57%	0	\$
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$400,000.00	2.83%	0	\$
<b>Total</b>			<b>40</b>	<b>\$14,127,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138ATLH1		AVEX FUNDING CORPORATION	1	\$620,000.00	6.22%	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$347,000.00	3.48%	0	\$
		CITIBANK,N.A	29	\$8,812,850.12	88.4%	0	\$
		JMAC LENDING, INC	1	\$189,687.69	1.9%	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,969,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138ATLJ7	1ST MARINER BANK	1	\$550,000.00	8.84%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,107,700.00	17.8%	0	\$
	CITIBANK, N.A	7	\$2,730,012.35	43.86%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,058,500.00	17.01%	0	\$
	JMAC LENDING, INC	1	\$380,150.00	6.11%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$398,000.00	6.38%	0	\$
<b>Total</b>		<b>16</b>	<b>\$6,224,362.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138E4HD6	HSBC BANK USA, N.A	12	\$3,387,008.98	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,387,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138E6DN3	COMPASS BANK	6	\$1,466,401.79	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,466,401.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138E6DP8	COMPASS BANK	7	\$1,849,119.87	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,849,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138EDHL8	FIRST NIAGARA BANK, N.A	43	\$6,137,133.00	100%	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,137,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138EESS9	COMMERCE MORTGAGE	1	\$215,000.00	29.95%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,806.40	29.92%	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,025.78	40.13%	0	\$
<b>Total</b>		<b>3</b>	<b>\$717,832.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L13R8	WALKER & DUNLOP, LLC	1	\$1,656,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L32G9	GREYSTONE SERVICING CORPORATION INC	1	\$16,300,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L32H7	BEECH STREET CAPITAL, LLC	1	\$30,450,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$30,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L32Q7	WELLS FARGO BANK, N.A	1	\$1,300,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L32R5	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,750,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L32S3	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,225,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138L32T1		M & T REALTY CAPITAL CORPORATION	1	\$5,770,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L32V6		M & T REALTY CAPITAL CORPORATION	1	\$12,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L32W4		HOMESTREET CAPITAL CORPORATION	1	\$1,959,750.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,959,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L32X2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,960,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L32Z7		GREYSTONE SERVICING CORPORATION INC	1	\$1,755,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L33C7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L33D5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L33E3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,350,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L33G8		Unavailable	6	\$231,741,000.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$231,741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L33N3		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,145,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L33Q6		SUNTRUST BANK	2	\$9,555,000.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$9,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L33R4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,620,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L33S2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L33V5		ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L33W3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L33X1		GREYSTONE SERVICING CORPORATION INC	1	\$890,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L33Y9		WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L34D4		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L34E2		M & T REALTY CAPITAL CORPORATION	1	\$2,116,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L34F9		M & T REALTY CAPITAL CORPORATION	1	\$4,951,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,951,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L34G7		M & T REALTY CAPITAL CORPORATION	1	\$2,965,200.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,965,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L34H5		WELLS FARGO BANK, N.A	1	\$4,957,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L34P7		SUNTRUST BANK	1	\$24,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L34Q5		PNC BANK, NATIONAL ASSOCIATION	1	\$27,192,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L34R3		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,550,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L34S1		M & T REALTY CAPITAL CORPORATION	1	\$8,439,800.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,439,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L34T9		M & T REALTY CAPITAL CORPORATION	1	\$6,057,800.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,057,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L34V4		RED MORTGAGE CAPITAL, LLC	1	\$12,950,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L34Y8		ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L35A9		WALKER & DUNLOP, LLC	1	\$17,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L35B7		WALKER & DUNLOP, LLC	1	\$882,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L35C5		WALKER & DUNLOP, LLC	1	\$1,537,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L35D3		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L35E1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$23,542,000.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$23,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L35F8		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,936,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L35H4		WALKER & DUNLOP, LLC	1	\$4,781,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,781,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L35K7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L35M3		BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L35Q4		GREYSTONE SERVICING CORPORATION INC	1	\$2,019,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L35R2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,918,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L35S0		GREYSTONE SERVICING CORPORATION INC	1	\$1,610,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L35T8		ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L35U5		WELLS FARGO BANK, N.A	1	\$49,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$49,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L35V3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L35W1		WALKER & DUNLOP, LLC	1	\$3,010,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L35Y7		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L35Z4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L36C4		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,650,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L36D2		WALKER & DUNLOP, LLC	1	\$1,279,300.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,279,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L36F7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,540,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L36G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,550,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L36J9		NATIONAL COOPERATIVE BANK, N.A	1	\$5,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L36K6		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,777,000.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$3,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L36L4		WALKER & DUNLOP, LLC	1	\$1,210,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L36N0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,259,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L36P5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$36,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$36,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L36R1		BEECH STREET CAPITAL, LLC	1	\$4,650,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L36S9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,527,728.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,527,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L36T7		WELLS FARGO BANK, N.A	1	\$8,480,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L36Y6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L36Z3		WALKER & DUNLOP, LLC	1	\$4,025,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L37A7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,309,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L37B5		BEECH STREET CAPITAL, LLC	2	\$17,940,000.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$17,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L37C3		WALKER & DUNLOP, LLC	1	\$4,340,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L37E9		BERKELEY POINT CAPITAL LLC	1	\$43,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$43,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L37H2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L37J8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L37L3		GREYSTONE SERVICING CORPORATION INC	1	\$1,240,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L37M1		BEECH STREET CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3PB5		M & T REALTY CAPITAL CORPORATION	1	\$4,950,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3RH0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3S97		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,375,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3SD8		WALKER & DUNLOP, LLC	1	\$65,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3SE6		WALKER & DUNLOP, LLC	1	\$47,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$47,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3SF3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138L3SG1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,527,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3SH9		WALKER & DUNLOP, LLC	1	\$10,160,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3SJ5		WALKER & DUNLOP, LLC	1	\$14,226,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3SK2		WALKER & DUNLOP, LLC	1	\$13,662,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3SL0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3SM8		WALKER & DUNLOP, LLC	1	\$13,773,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3SY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3TV7		WALKER & DUNLOP, LLC	1	\$5,304,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3U29		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3UD5		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3UH6		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3WV3		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3Y74		RED MORTGAGE CAPITAL, LLC	1	\$5,516,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3Y82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,007,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3Y90		RED MORTGAGE CAPITAL, LLC	1	\$2,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3138L3YH2		M & T REALTY CAPITAL CORPORATION	1	\$3,240,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3YM1		WELLS FARGO BANK, N.A	1	\$9,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3Z99		GREYSTONE SERVICING CORPORATION INC	1	\$1,865,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,865,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3ZL2		WALKER & DUNLOP, LLC	1	\$7,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3ZM0		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L3ZZ1		GREYSTONE SERVICING CORPORATION INC	1	\$819,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4A29		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4A37		NATIONAL COOPERATIVE BANK, N.A	1	\$7,650,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4A45		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,624,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4A52		WALKER & DUNLOP, LLC	1	\$4,107,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4A86		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,123,600.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,123,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4A94		SUNTRUST BANK	1	\$10,730,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4AA1		BERKELEY POINT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4AC7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$45,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$45,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4AD5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,450,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L4AE3		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,550,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4AF0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,428,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4AG8		ALLIANT CAPITAL LLC	1	\$3,377,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4AH6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4AK9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,430,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4AL7		WELLS FARGO BANK, N.A	1	\$12,735,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4AM5		WALKER & DUNLOP, LLC	1	\$1,020,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4AN3		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4AQ6		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4AS2		WALKER & DUNLOP, LLC	1	\$6,045,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4AU7		DOUGHERTY MORTGAGE, LLC	1	\$827,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4AW3		ALLIANT CAPITAL LLC	1	\$5,012,900.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,012,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4AX1		GREYSTONE SERVICING CORPORATION INC	1	\$1,820,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4AY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,234,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4B28		RED MORTGAGE CAPITAL, LLC	1	\$1,898,300.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,898,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138L4B44		GREYSTONE SERVICING CORPORATION INC	1	\$4,615,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4B69		WELLS FARGO BANK, N.A	1	\$4,398,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4B77		WELLS FARGO BANK, N.A	1	\$6,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4BA0		Unavailable	1	\$84,136,485.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$84,136,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4BB8		GREYSTONE SERVICING CORPORATION INC	1	\$1,072,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,072,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4BC6		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4BD4		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4BE2		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,137,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4BP7		ALLIANT CAPITAL LLC	1	\$2,460,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4BR3		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4BS1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4BT9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,248,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4BV4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,925,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4BW2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4BX0		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L4BY8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,677,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4BZ5		WALKER & DUNLOP, LLC	1	\$1,020,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4C43		GREYSTONE SERVICING CORPORATION INC	1	\$1,430,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4C50		BEECH STREET CAPITAL, LLC	1	\$9,310,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4C68		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4C76		BEECH STREET CAPITAL, LLC	1	\$5,873,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,873,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4C84		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,280,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4C92		M & T REALTY CAPITAL CORPORATION	1	\$26,397,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4CE1		WELLS FARGO BANK, N.A	1	\$56,210,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$56,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4CF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4CS0		FREMONT BANK	1	\$1,875,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4CT8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4CU5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4CV3		PNC BANK, NATIONAL ASSOCIATION	1	\$632,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4CW1		PNC BANK, NATIONAL ASSOCIATION	1	\$10,033,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L4CZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4D26		GREYSTONE SERVICING CORPORATION INC	1	\$4,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4D34		GREYSTONE SERVICING CORPORATION INC	1	\$1,125,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4D42		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,125,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4D59		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,050,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4D67		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4D83		ARBOR COMMERCIAL FUNDING LLC	1	\$6,773,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4D91		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,440,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4DA8		FREMONT BANK	1	\$500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4DB6		GREYSTONE SERVICING CORPORATION INC	1	\$2,587,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4DC4		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4DD2		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4DE0		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4DF7		FREMONT BANK	1	\$1,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4DK6		WELLS FARGO BANK, N.A	1	\$390,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L4DP5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,555,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4DR1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,532,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4DT7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,340,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4DU4		ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4DW0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4DZ3		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4E41		GREYSTONE SERVICING CORPORATION INC	1	\$25,403,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4E82		ARBOR COMMERCIAL FUNDING LLC	1	\$11,865,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4E90		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4EA7		WALKER & DUNLOP, LLC	1	\$5,696,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4EB5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,202,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4EC3		RED MORTGAGE CAPITAL, LLC	1	\$1,802,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4ED1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,287,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4EE9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,080,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4EF6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,664,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L4EG4		CENTERLINE MORTGAGE CAPITAL INC	1	\$903,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4EJ8		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4EK5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,566,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4EL3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,833,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4EM1		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4EP4		FREMONT BANK	1	\$1,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4ER0		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4ES8		WALKER & DUNLOP, LLC	1	\$4,060,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4ET6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4EU3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,983,900.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,983,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4EW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,832,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4EX7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,590,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4EZ2		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4F32		ARBOR COMMERCIAL FUNDING LLC	1	\$1,560,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4F40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$35,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L4FB4		WELLS FARGO BANK, N.A	1	\$26,496,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4FE8		BERKELEY POINT CAPITAL LLC	1	\$12,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4FH1		SUNTRUST BANK	1	\$6,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4FK4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,540,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4FL2		BEECH STREET CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4FN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4FP3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4FR9		WELLS FARGO BANK, N.A	1	\$1,725,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4GC1		BERKELEY POINT CAPITAL LLC	1	\$13,785,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,785,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4GY3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4HC0		CITIBANK, N.A	1	\$8,942,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,942,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4HE6		FREMONT BANK	1	\$1,210,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4HM8		WELLS FARGO BANK, N.A	1	\$3,719,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4JE4		CITIBANK, N.A	1	\$19,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L4JF1		CITIBANK, N.A	1	\$19,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3138L4KB8		FREMONT BANK	1	\$1,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LRM33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,590,811.75	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,590,811.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LRM41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$4,105,816.16	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,105,816.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LVF24		SALEM FIVE MORTGAGE COMPANY, LLC	165	\$44,001,193.61	100%	0	\$
<b>Total</b>			<b>165</b>	<b>\$44,001,193.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LVF32		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,819.67	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,000,819.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LVF40		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,999,641.06	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,999,641.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138M3MW1		CAPITAL ONE, N.A	25	\$5,477,669.33	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,477,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138M3MX9		CAPITAL ONE, N.A	21	\$5,289,019.00	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,289,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138M4K43		DORAL MORTGAGE LLC	40	\$5,990,320.00	100%	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,990,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138M4K50		DORAL MORTGAGE LLC	25	\$3,624,854.00	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,624,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138M4LR1		DORAL MORTGAGE LLC	34	\$3,314,765.00	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,314,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138M4LS9		DORAL MORTGAGE LLC	15	\$1,210,032.00	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,210,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138M9WE7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	159	\$49,117,092.85	100%	0	\$
<b>Total</b>			<b>159</b>	<b>\$49,117,092.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138M9WF4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$41,082,231.69	100%	0	\$
<b>Total</b>			<b>126</b>	<b>\$41,082,231.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138M9WG2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	60	\$20,377,412.33	100%	0	\$
<b>Total</b>			<b>60</b>	<b>\$20,377,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138M9WH0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	142	\$39,265,136.64	100%	0	\$
<b>Total</b>			<b>142</b>	<b>\$39,265,136.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138M9WJ6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$18,486,762.79	100%	0	\$
<b>Total</b>			<b>55</b>	<b>\$18,486,762.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138M9WK3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	305	\$90,450,985.55	100%	0	\$
<b>Total</b>			<b>305</b>	<b>\$90,450,985.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138M9WL1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,247,561.13	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,247,561.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138M9WM9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,643,415.05	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,643,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MCVR2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,018,682.39	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,018,682.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MCVS0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,250,757.66	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,250,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MCVT8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,248,601.26	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,248,601.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MCVU5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,218,971.44	82.94%	0	\$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,700.00	17.06%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,469,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MCVV3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$16,268,870.12	90.71%	0	\$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,665,673.27	9.29%	0	\$
<b>Total</b>			<b>36</b>	<b>\$17,934,543.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138MDA85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,861,134.44	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,861,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MDA93	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,075,001.95	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,075,001.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MDBA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,433,375.00	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,433,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MDMZ2	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$371,060.11	13.42%	0	\$
	HOMESTAR MORTGAGE INC	1	\$121,250.00	4.39%	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	16	\$2,272,765.40	82.19%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,765,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MH4N0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,286,520.00	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,286,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MH4P5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,081,064.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,081,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MHY64	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,917,000.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MHY72	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,393.93	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,135,393.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MHY80	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,151,200.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,151,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MHY98	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$12,110,241.00	100%	0	\$
<b>Total</b>		<b>33</b>	<b>\$12,110,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MHZA4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$840,000.00	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138MHZB2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,302,250.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,302,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MHZC0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,152,100.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,152,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MHZD8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,981,000.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MHZE6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$8,060,157.00	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$8,060,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKL87		REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,900,177.19	100%	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,900,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKL95		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,681,051.86	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,681,051.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKMA1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,649,167.34	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,649,167.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKMB9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,679,076.93	100%	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,679,076.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKMC7		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,773,246.85	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,773,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKMD5		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,280,771.35	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,280,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKME3		REGIONS BANK DBA REGIONS MORTGAGE	43	\$9,123,037.63	100%	0	\$
<b>Total</b>			<b>43</b>	<b>\$9,123,037.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKMF0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,239,258.48	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,239,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKMG8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,822,650.55	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,822,650.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKMH6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,371,727.78	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,371,727.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138MKQ74	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$79,390.26	0.54%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$246,376.90	1.68%	0	\$
	AXIA FINANCIAL LLC	3	\$234,176.92	1.6%	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$57,241.56	0.39%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$82,271.52	0.56%	0	\$
	CITIBANK,N.A	235	\$13,521,960.78	92.44%	0	\$
	GOLD COAST BANK	1	\$77,093.64	0.53%	0	\$
	MORTGAGE MASTER, INC	1	\$83,768.13	0.57%	0	\$
	PEOPLES BANK	1	\$81,100.16	0.55%	0	\$
	PERL MORTGAGE, INC	1	\$72,302.48	0.49%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$56,274.09	0.38%	0	\$
	Unavailable	1	\$36,639.05	0.27%	0	\$
<b>Total</b>		<b>250</b>	<b>\$14,628,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKQ82	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$102,258.92	0.67%	0	\$
	ASCENT HOME LOANS, INC	1	\$105,600.00	0.69%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$212,199.08	1.39%	0	\$
	CAPSTAR LENDING, LLC	2	\$197,523.49	1.3%	0	\$
	CITIBANK,N.A	144	\$14,022,465.27	92.12%	0	\$
	GENCOR MORTGAGE, INC	2	\$200,982.15	1.32%	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$87,379.45	0.57%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,657.00	0.68%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$91,077.15	0.6%	0	\$
	Unavailable	1	\$98,528.69	0.66%	0	\$
<b>Total</b>		<b>156</b>	<b>\$15,221,671.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKQ90	ACOPIA, LLC	1	\$119,838.36	1.07%	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$351,026.39	3.14%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	7	\$812,338.36	7.28%	0	\$
	AXIA FINANCIAL LLC	1	\$112,098.71	1%	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$110,351.15	0.99%	0	\$
	CITIBANK,N.A	73	\$8,585,706.97	76.92%	0	\$
	GENCOR MORTGAGE, INC	1	\$124,428.33	1.11%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,830.54	1.1%	0	\$
	METROPOLITAN BANK	1	\$119,834.67	1.07%	0	\$
	MORTGAGE MASTER, INC	1	\$112,361.67	1.01%	0	\$
	PERL MORTGAGE, INC	1	\$123,329.85	1.1%	0	\$
	THE MORTGAGE COMPANY	1	\$119,838.36	1.07%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,097.45	1.01%	0	\$
	VERITAS FUNDING LLC	1	\$123,829.16	1.11%	0	\$
	Unavailable	1	\$111,000.01	1.02%	0	\$
<b>Total</b>		<b>95</b>	<b>\$11,161,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138MKRA6	ACOPIA, LLC	1	\$145,343.48	0.8%	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,250.00	0.82%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$691,954.83	3.81%	0	\$
	AVEX FUNDING CORPORATION	2	\$273,630.42	1.51%	0	\$
	AXIA FINANCIAL LLC	1	\$143,011.43	0.79%	0	\$
	BLUFI LENDING CORPORATION	1	\$130,903.69	0.72%	0	\$
	CENTRAL BANC MORTGAGE CORPORATION	1	\$138,309.18	0.76%	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$258,451.39	1.42%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.77%	0	\$
	CITIBANK,N.A	108	\$14,827,504.16	81.72%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$137,060.90	0.76%	0	\$
	GENCOR MORTGAGE, INC	1	\$141,807.48	0.78%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$140,810.07	0.78%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,056.77	0.77%	0	\$
	PEOPLES BANK	1	\$132,649.06	0.73%	0	\$
	TERRACE MORTGAGE COMPANY	2	\$286,313.93	1.58%	0	\$
	WEST TOWN SAVINGS BANK	1	\$125,035.13	0.69%	0	\$
	Unavailable	1	\$141,740.35	0.79%	0	\$
<b>Total</b>		<b>132</b>	<b>\$18,143,832.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKRB4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,794.57	2.15%	0	\$
	AXIA FINANCIAL LLC	1	\$170,458.76	2.35%	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$334,681.08	4.61%	0	\$
	CITIBANK,N.A	37	\$5,914,869.00	81.56%	0	\$
	PEOPLES BANK	1	\$173,810.67	2.4%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,289.19	2.16%	0	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$172,272.85	2.38%	0	\$
	TERRACE MORTGAGE COMPANY	1	\$174,000.00	2.39%	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,252,176.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKRC2	CITIBANK,N.A	3	\$645,026.73	61.92%	0	\$
	Unavailable	2	\$396,688.72	38.08%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,041,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKRD0	CITIBANK,N.A	11	\$3,253,050.26	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,253,050.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKRE8	CITIBANK,N.A	12	\$3,581,332.92	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,581,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKRF5	CITIBANK,N.A	143	\$24,429,575.67	98.6%	0	\$
	Unavailable	1	\$346,850.42	1.4%	0	\$

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<b>Total</b>			<b>144</b>	<b>\$24,776,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKRG3		CITIBANK,N.A	101	\$16,584,306.15	99.04%	0	\$
		Unavailable	1	\$160,500.00	0.96%	0	\$
<b>Total</b>			<b>102</b>	<b>\$16,744,806.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKRH1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$281,000.00	1.55%	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$716,457.16	3.95%	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$228,876.28	1.26%	0	\$
		CITIBANK,N.A	54	\$14,309,189.99	78.88%	0	\$
		CRESTLINE FUNDING CORP	1	\$306,344.24	1.69%	0	\$
		FIRST FREEDOM BANK	1	\$337,145.24	1.86%	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$255,000.00	1.41%	0	\$
		NETWORK FUNDING, L.P	1	\$227,713.14	1.26%	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$597,194.47	3.29%	0	\$
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$527,304.70	2.91%	0	\$
		Unavailable	1	\$354,063.29	1.94%	0	\$
<b>Total</b>			<b>66</b>	<b>\$18,140,288.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKRJ7		CITIBANK,N.A	3	\$864,730.24	76.64%	0	\$
		Unavailable	1	\$263,531.83	23.36%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,128,262.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKRK4		CITIBANK,N.A	60	\$2,813,881.18	100%	0	\$
<b>Total</b>			<b>60</b>	<b>\$2,813,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKRL2		CITIBANK,N.A	14	\$1,326,459.94	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,326,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKRM0		CITIBANK,N.A	10	\$1,201,246.00	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,201,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKRN8		CITIBANK,N.A	13	\$1,810,988.24	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,810,988.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKRP3		CITIBANK,N.A	12	\$2,089,684.63	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,089,684.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKRR9		CITIBANK,N.A	7	\$927,418.06	83.03%	0	\$
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$189,600.00	16.97%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,117,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MKUJ3		CAPITAL ONE, N.A	107	\$18,798,422.08	100%	0	\$
<b>Total</b>			<b>107</b>	<b>\$18,798,422.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138MKUK0	CAPITAL ONE, N.A	10	\$1,257,760.62	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,257,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MLRE6	CAPITAL CONCEPTS INC	1	\$82,500.00	7.41%	0	\$
	DIRECT BANK RATE	1	\$248,973.69	22.36%	0	\$
	FIRST IMPERIAL MORTGAGE INC	1	\$76,800.00	6.9%	0	\$
	HARPETH MORTGAGE, LLC	2	\$174,636.82	15.69%	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$65,000.00	5.84%	0	\$
	HOMETOWN LENDERS LLC	3	\$243,000.00	21.83%	0	\$
	HOMETOWN LENDERS, LLC	2	\$152,476.65	13.69%	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$70,000.00	6.28%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,113,387.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MMBV3	EMBRACE HOME LOANS, INC	38	\$3,085,636.65	100%	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,085,636.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MN6X3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$236,988.35	3.35%	0	\$
	CAPSTONE LENDING CORP	1	\$387,102.60	5.47%	0	\$
	CITIBANK,N.A	19	\$4,978,792.18	70.3%	0	\$
	JMAC LENDING, INC	4	\$1,211,514.07	17.11%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$268,095.59	3.77%	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,082,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MN6Y1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$528,623.19	16.93%	0	\$
	CITIBANK,N.A	4	\$711,859.83	22.8%	0	\$
	JMAC LENDING, INC	4	\$1,047,504.46	33.56%	0	\$
	MLD MORTGAGE INC	2	\$514,194.16	16.47%	0	\$
	T.J. FINANCIAL, INC	1	\$319,496.39	10.24%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,121,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MPF26	AEA FEDERAL CREDIT UNION	1	\$99,677.85	5.74%	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	5.19%	0	\$
	HARVEST FEDERAL CREDIT UNION	1	\$89,000.00	5.13%	0	\$
	INCENTA FEDERAL CREDIT UNION	1	\$99,677.85	5.74%	0	\$
	KENT CREDIT UNION	2	\$177,628.98	10.24%	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,943.45	5.59%	0	\$
	LA CAPITOL FEDERAL CREDIT UNION	2	\$204,846.03	11.8%	0	\$
	OHIO HEALTHCARE FCU	1	\$103,963.99	5.99%	0	\$
	ROGUE FEDERAL CREDIT UNION	2	\$203,120.70	11.7%	0	\$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$91,500.00	5.27%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$285,464.18	16.45%	0	\$
		2	\$193,540.01	11.16%	0	\$



	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
<b>Total</b>		<b>18</b>	<b>\$1,735,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MPF34	AEA FEDERAL CREDIT UNION	1	\$32,130.00	1.56%	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$56,525.00	2.74%	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$69,900.00	3.39%	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$82,400.00	4%	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,050.00	3.74%	0	\$
	INDUSTRIAL CENTRE FCU	1	\$63,000.00	3.06%	0	\$
	INTEGRITY FEDERAL CREDIT UNION	1	\$38,000.00	1.84%	0	\$
	KENT CREDIT UNION	1	\$68,294.00	3.31%	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	3.15%	0	\$
	LA CAPITOL FEDERAL CREDIT UNION	1	\$40,000.00	1.94%	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$138,500.00	6.72%	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$108,500.00	5.26%	0	\$
	PERFECT CIRCLE CREDIT UNION	1	\$67,197.00	3.26%	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$55,600.00	2.7%	0	\$
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$68,410.00	3.32%	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$32,300.00	1.57%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	13	\$790,765.00	38.36%	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$208,100.00	10.08%	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,061,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MPF42	BFG FEDERAL CREDIT UNION	1	\$37,500.00	2.29%	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,907.62	3.66%	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,700.00	4.63%	0	\$
	CODE CREDIT UNION	1	\$70,300.00	4.3%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$65,500.00	4.01%	0	\$
	DYNAMIC FEDERAL CREDIT UNION	2	\$138,900.00	8.49%	0	\$
	FIBERGLAS FEDERAL CREDIT UNION	1	\$70,191.76	4.29%	0	\$
	INDUSTRIAL CENTRE FCU	1	\$67,700.00	4.14%	0	\$
	KENT CREDIT UNION	1	\$51,000.00	3.12%	0	\$
	LA CAPITOL FEDERAL CREDIT UNION	1	\$54,755.00	3.35%	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,925.00	4.46%	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,122.00	4.41%	0	\$
	MIDUSA CREDIT UNION, INC	1	\$52,800.00	3.23%	0	\$
	OHIO HEALTHCARE FCU	1	\$32,000.00	1.96%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	6	\$376,208.32	23.01%	0	\$
		5	\$337,800.00	20.65%	0	\$

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT				
<b>Total</b>			<b>26</b>	<b>\$1,635,309.70</b>	<b>100%</b>	<b>0</b>
3138MPF67		BFG FEDERAL CREDIT UNION	1	\$122,550.00	2.4%	0
		CREDIT UNION OF OHIO	3	\$416,050.00	8.15%	0
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$109,085.46	2.14%	0
		HOPEWELL FEDERAL CREDIT UNION	1	\$121,820.27	2.39%	0
		INCENTA FEDERAL CREDIT UNION	1	\$140,345.00	2.75%	0
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,300.00	2.12%	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$213,182.46	4.18%	0
		METRO EMPLOYEES CREDIT UNION	1	\$112,800.00	2.21%	0
		MILLSTREAM AREA CREDIT UNION	1	\$194,000.00	3.8%	0
		RIVER VALLEY CREDIT UNION	2	\$230,300.00	4.51%	0
		ROGUE FEDERAL CREDIT UNION	3	\$622,366.51	12.2%	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,750.00	4.78%	0
		UNIVERSAL 1 CREDIT UNION	1	\$214,376.00	4.2%	0
		WRIGHT-PATT CREDIT UNION, INC	13	\$1,819,790.64	35.67%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$433,600.76	8.5%	0
<b>Total</b>			<b>35</b>	<b>\$5,102,317.10</b>	<b>100%</b>	<b>0</b>
3138MPF75		CREDIT UNION OF OHIO	1	\$157,377.92	12.6%	0
		METRO COMMUNITY FEDERAL CREDIT UNION	1	\$132,408.95	10.6%	0
		METRO EMPLOYEES CREDIT UNION	1	\$102,600.00	8.21%	0
		ROGUE FEDERAL CREDIT UNION	1	\$154,350.00	12.36%	0
		TOPMARK FEDERAL CREDIT UNION	1	\$125,219.32	10.02%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	\$335,550.00	26.86%	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$127,815.58	10.23%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,900.00	9.12%	0
<b>Total</b>			<b>8</b>	<b>\$1,249,221.77</b>	<b>100%</b>	<b>0</b>
3138MPF83		LA CAPITOL FEDERAL CREDIT UNION	1	\$197,400.00	9.87%	0
		MILLSTREAM AREA CREDIT UNION	1	\$152,254.32	7.61%	0
		ROGUE FEDERAL CREDIT UNION	1	\$259,800.00	12.99%	0
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$226,950.00	11.35%	0
		TOPMARK FEDERAL CREDIT UNION	1	\$118,329.26	5.92%	0
		WRIGHT-PATT CREDIT UNION, INC	5	\$812,354.38	40.62%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$232,750.00	11.64%	0
<b>Total</b>			<b>11</b>	<b>\$1,999,837.96</b>	<b>100%</b>	<b>0</b>
3138MPF91		AEA FEDERAL CREDIT UNION	1	\$105,000.00	5.64%	0

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	5.27%	0	\$
	CLEVELAND POLICE CREDIT UNION	1	\$102,250.00	5.49%	0	\$
	KENT CREDIT UNION	1	\$108,000.00	5.8%	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$90,000.00	4.83%	0	\$
	LA CAPITOL FEDERAL CREDIT UNION	1	\$101,450.00	5.45%	0	\$
	MILLSTREAM AREA CREDIT UNION	2	\$186,208.57	10%	0	\$
	ROGUE FEDERAL CREDIT UNION	2	\$205,297.91	11.02%	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$99,100.00	5.32%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	6	\$556,296.00	29.87%	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$210,750.00	11.31%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,862,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MPGA7	ASHLAND CREDIT UNION	1	\$124,500.00	5.04%	0	\$
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$116,145.00	4.7%	0	\$
	CLASS ACT FEDERAL CREDIT UNION	2	\$246,845.00	10%	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$128,000.00	5.18%	0	\$
	INDUSTRIAL CENTRE FCU	1	\$117,300.00	4.75%	0	\$
	KENT CREDIT UNION	1	\$137,877.51	5.58%	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	5.39%	0	\$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$150,000.00	6.08%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,315,431.46	53.28%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,469,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MPGB5	CREDIT UNION OF OHIO	1	\$163,000.00	8.26%	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$323,945.00	16.42%	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$328,450.00	16.65%	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$170,000.00	8.62%	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$166,000.00	8.41%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$821,865.41	41.64%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,973,260.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MPGC3	CLASS ACT FEDERAL CREDIT UNION	1	\$189,200.00	7.19%	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$365,400.00	13.89%	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$176,100.00	6.69%	0	\$
	LA CAPITOL FEDERAL CREDIT UNION	1	\$220,055.20	8.37%	0	\$
	MOUNTAIN RIVER CREDIT UNION	1	\$223,583.00	8.5%	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$204,400.00	7.77%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$803,900.00	30.56%	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$447,750.00	17.03%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,630,388.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MQAM5	PENNYMAC LOAN SERVICES, LLC	21	\$4,856,712.93	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,856,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138MQAN3	PENNYMAC LOAN SERVICES, LLC	81	\$22,041,123.71	100%	0	\$
<b>Total</b>		<b>81</b>	<b>\$22,041,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MQAP8	PENNYMAC LOAN SERVICES, LLC	5	\$1,055,507.63	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,055,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MQAQ6	PENNYMAC LOAN SERVICES, LLC	22	\$6,559,753.97	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,559,753.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MQAR4	PENNYMAC LOAN SERVICES, LLC	11	\$1,155,296.36	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,155,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MQAS2	PENNYMAC LOAN SERVICES, LLC	22	\$6,219,047.95	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,219,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MQSG9	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,371,800.00	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,371,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MQSH7	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,254,975.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,254,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MQSJ3	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,232,730.00	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,232,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MQSK0	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,213,348.00	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,213,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MQSL8	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$3,479,199.00	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,479,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MQSM6	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,797,240.00	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,797,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MQSN4	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,207,968.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,207,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MQSP9	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$2,545,608.00	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,545,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MQSQ7	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,148,918.00	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,148,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MQSS3	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,049,680.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,049,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138MTJB4	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$73,997.91	5.47%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$60,917.83	4.5%	0	\$
	CENDERA FUNDING, INC	1	\$77,600.00	5.74%	0	\$
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$130,768.92	9.67%	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$130,796.00	9.67%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	7	\$493,149.22	36.47%	0	\$
	GUARANTY BOND BANK, N.A	1	\$58,400.00	4.32%	0	\$
	INTER NATIONAL BANK	1	\$44,936.60	3.32%	0	\$
	METRO MORTGAGE CORPORATION	1	\$79,679.80	5.89%	0	\$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$47,181.92	3.49%	0	\$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$79,884.74	5.91%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	5.55%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,352,312.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MTJC2	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$97,600.00	4.19%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,359.27	4.18%	0	\$
	CENTENNAIL BANK, A CORPORATION	1	\$98,264.43	4.22%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$94,500.00	4.05%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	9	\$821,286.33	35.23%	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$46,000.00	1.97%	0	\$
	GSB MORTGAGE, INC	1	\$104,356.03	4.48%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$88,500.00	3.8%	0	\$
	INTER NATIONAL BANK	1	\$95,867.74	4.11%	0	\$
	NATIONAL BANK	1	\$98,824.00	4.24%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$93,873.38	4.03%	0	\$
	WEICHERT FINANCIAL SERVICES	6	\$594,764.00	25.5%	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,331,195.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MTJD0	BANCFIRST	1	\$130,216.27	6.98%	0	\$
	CENTENNAIL BANK, A CORPORATION	1	\$118,400.00	6.35%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$123,825.28	6.64%	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$134,837.00	7.23%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,000.00	15.02%	0	\$
	GUARANTY BOND BANK N.A	1	\$127,823.65	6.86%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$128,422.82	6.89%	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$141,750.00	7.6%	0	\$
	WEICHERT FINANCIAL SERVICES	5	\$679,220.29	36.43%	0	\$

<b>Total</b>			<b>14</b>	<b>\$1,864,495.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MTJE8		ANCHOR MORTGAGE SERVICES, INC	1	\$81,554.44	4.05%	0	\$
		BANK OF THE OZARKS	1	\$83,889.38	4.17%	0	\$
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$84,000.00	4.18%	0	\$
		FBT MORTGAGE, LLC	1	\$50,333.63	2.5%	0	\$
		GATEWAY MORTGAGE GROUP LLC	5	\$291,825.00	14.51%	0	\$
		GATEWAY MORTGAGE GROUP, LLC	14	\$872,768.00	43.4%	0	\$
		NORTHSTAR BANK OF TEXAS	1	\$85,000.00	4.23%	0	\$
		SPIRITBANK, A CORPORATION	1	\$34,354.70	1.71%	0	\$
		TEXAS LOAN STAR, INC	3	\$187,253.09	9.31%	0	\$
		TRUSTMARK NATIONAL BANK	1	\$69,508.35	3.46%	0	\$
		WEICHERT FINANCIAL SERVICES	3	\$170,726.23	8.48%	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,011,212.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MTJF5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$106,500.00	9.6%	0	\$
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$100,000.00	9.01%	0	\$
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$98,800.00	8.9%	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$109,124.00	9.83%	0	\$
		GATEWAY MORTGAGE GROUP, LLC	5	\$509,950.00	45.95%	0	\$
		LEGACY TEXAS BANK, A CORPORATION	1	\$91,868.86	8.28%	0	\$
		WEICHERT FINANCIAL SERVICES	1	\$93,600.00	8.43%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,109,842.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MTJG3		FBT MORTGAGE, LLC	1	\$113,849.88	5.84%	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$248,320.00	12.75%	0	\$
		GATEWAY MORTGAGE GROUP, LLC	6	\$1,059,863.00	54.4%	0	\$
		WEICHERT FINANCIAL SERVICES	3	\$526,183.12	27.01%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,948,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MTJH1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,379.19	6.11%	0	\$
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	\$132,512.71	10.2%	0	\$
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$70,000.00	5.39%	0	\$
		GATEWAY MORTGAGE GROUP LLC	2	\$160,665.00	12.36%	0	\$
		GATEWAY MORTGAGE GROUP, LLC	3	\$164,469.00	12.66%	0	\$
		HOUSTON CAPITAL MORTGAGE	1	\$70,951.50	5.46%	0	\$
		HOUSTONIAN MORTGAGE GROUP, INC	1	\$68,215.92	5.25%	0	\$

	NORTHSTAR BANK OF TEXAS	2	\$138,972.12	10.7%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$198,973.57	15.31%	0	\$
	SOUTHWEST BANK	1	\$79,500.00	6.12%	0	\$
	SPIRITBANK, A CORPORATION	1	\$67,709.29	5.21%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$68,037.42	5.23%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,299,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138MTJK4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$136,000.00	8.76%	0	\$
	AMERIPRO FUNDING, INC	1	\$113,250.00	7.29%	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,000.00	6.76%	0	\$
	CENDERA FUNDING, INC	1	\$150,000.00	9.66%	0	\$
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$93,556.39	6.02%	0	\$
	FIRST FINANCIAL BANK	1	\$136,314.74	8.78%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$309,000.00	19.89%	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$138,156.83	8.89%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$248,021.19	15.97%	0	\$
	SOUTHWEST BANK	1	\$124,000.00	7.98%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,553,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWL23	PULTE MORTGAGE LLC	26	\$4,655,812.46	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,655,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWL31	PULTE MORTGAGE LLC	20	\$5,098,503.30	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,098,503.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWL49	PULTE MORTGAGE LLC	5	\$1,403,780.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,403,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWL56	PULTE MORTGAGE LLC	17	\$4,779,088.00	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,779,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWL64	PULTE MORTGAGE LLC	39	\$9,197,837.89	100%	0	\$
<b>Total</b>		<b>39</b>	<b>\$9,197,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWL72	PULTE MORTGAGE LLC	23	\$5,065,625.27	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,065,625.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWLY3	PULTE MORTGAGE LLC	91	\$21,025,800.06	100%	0	\$
<b>Total</b>		<b>91</b>	<b>\$21,025,800.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWLZ0	PULTE MORTGAGE LLC	18	\$4,398,886.00	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,398,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138NYPC3		GUILD MORTGAGE COMPANY	19	\$1,235,804.78	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,235,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W03R8		HOME Banc, N.A	3	\$518,500.75	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$518,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W0BF5		PLAZA HOME MORTGAGAE, INC	1	\$266,700.00	4.44%	0	\$
		PLAZA HOME MORTGAGE, INC	8	\$2,027,104.17	33.76%	0	\$
		PLAZA HOME MORTGAGE,INC	12	\$3,582,731.46	59.67%	0	\$
		PLAZA HOME MORTGGAE, INC	1	\$127,750.00	2.13%	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,004,285.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W0BG3		BOND STREET MORTGAGE LLC	1	\$249,655.57	4.94%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$233,866.66	4.62%	0	\$
		MORTGAGE CORP. OF THE EAST - III	1	\$331,621.50	6.56%	0	\$
		PLAZA HOME MORTGAGE, INC	1	\$185,943.47	3.68%	0	\$
		PLAZA HOME MORTGAGE,INC	12	\$3,308,233.44	65.41%	0	\$
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$184,533.74	3.65%	0	\$
		TEXASLENDING.COM	2	\$563,967.43	11.14%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,057,821.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W0BH1		AMERICAN FINANCIAL NETWORK INC	1	\$176,500.36	14.14%	0	\$
		PLAZA HOME MORTGAGE, INC	1	\$204,850.00	16.41%	0	\$
		PLAZA HOME MORTGAGE,INC	2	\$569,083.72	45.58%	0	\$
		US MORTGAGELINE	1	\$297,988.88	23.87%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,248,422.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W0BJ7		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$161,277.50	8.81%	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$161,017.85	8.8%	0	\$
		PLAZA HOME MORTGAGE, INC	1	\$180,351.18	9.85%	0	\$
		PLAZA HOME MORTGAGE,INC	5	\$1,327,836.55	72.54%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,830,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W0BK4		C & F MORTGAGE CORPORATION	1	\$143,883.49	3.94%	0	\$
		PLAZA HOME MORTGAGE,INC	13	\$3,263,314.99	89.46%	0	\$
		VITEK MORTGAGE GROUP	1	\$240,550.54	6.6%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,647,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W0BL2		C & F MORTGAGE CORPORATION	1	\$238,393.63	6.14%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,366.77	4.85%	0	\$
		FIDELITY FUNDING MORTGAGE CORP	1	\$194,461.73	5.01%	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$242,163.27	6.23%	0	\$
		LEND SMART MORTGAGE, LLC	1	\$167,027.17	4.3%	0	\$
		PLAZA HOME MORTGAGE, INC	2	\$340,959.06	8.78%	0	\$
		PLAZA HOME MORTGAGE,INC	13	\$2,512,989.65	64.69%	0	\$



<b>Total</b>			<b>20</b>	<b>\$3,884,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W0BM0		PLAZA HOME MORTGAGE,INC	3	\$1,127,332.97	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,127,332.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W0BN8		FIRST PRIORITY FINANCIAL INC	2	\$180,614.06	6.91%	0	\$
		LEND SMART MORTGAGE, LLC	1	\$91,241.71	3.49%	0	\$
		NORTHWEST BANK OF ROCKFORD	1	\$97,218.57	3.72%	0	\$
		PLAZA HOME MORTGAGE, INC	19	\$1,616,543.30	61.86%	0	\$
		PLAZA HOME MORTGAGE,INC	3	\$257,450.00	9.85%	0	\$
		SECURITY BANK OF PULASKI COUNTY	1	\$67,899.82	2.6%	0	\$
		TEXASLENDING.COM	3	\$302,359.18	11.57%	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,613,326.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W0BP3		C & F MORTGAGE CORPORATION	1	\$116,179.36	8.3%	0	\$
		FIDELITY FUNDING MORTGAGE CORP	1	\$116,685.36	8.34%	0	\$
		PLAZA HOME MORTGAGE, INC	7	\$892,663.44	63.79%	0	\$
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$142,299.22	10.17%	0	\$
		TEXASLENDING.COM	1	\$131,618.99	9.4%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,399,446.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W0BQ1		AMERICAN FINANCIAL NETWORK INC	1	\$407,871.02	20.29%	0	\$
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$270,412.57	13.45%	0	\$
		BEST CAPITAL FUNDING	1	\$224,378.92	11.16%	0	\$
		PLAZA HOME MORTGAGE, INC	3	\$848,305.25	42.21%	0	\$
		TEXASLENDING.COM	1	\$258,974.15	12.89%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,009,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W0FF1		CAPITAL ONE, N.A	154	\$31,765,852.88	100%	0	\$
<b>Total</b>			<b>154</b>	<b>\$31,765,852.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W0FG9		CAPITAL ONE, N.A	17	\$1,519,832.75	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,519,832.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W0FH7		CAPITAL ONE, N.A	29	\$7,164,241.90	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,164,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W0FJ3		CAPITAL ONE, N.A	18	\$2,998,650.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,998,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W0FK0		CAPITAL ONE, N.A	8	\$2,177,384.07	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,177,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1E60		COMPASS BANK	23	\$5,887,078.51	93.65%	0	\$
		Unavailable	1	\$399,461.38	6.35%	0	\$

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<b>Total</b>			<b>24</b>	<b>\$6,286,539.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1E78		COMPASS BANK	7	\$1,713,688.62	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,713,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1E86		COMPASS BANK	90	\$20,228,301.44	100%	0	\$
<b>Total</b>			<b>90</b>	<b>\$20,228,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1ES2		COMPASS BANK	112	\$24,959,820.88	94.61%	0	\$
		Unavailable	4	\$1,421,946.21	5.39%	0	\$
<b>Total</b>			<b>116</b>	<b>\$26,381,767.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1EW3		COMPASS BANK	82	\$13,686,275.68	100%	0	\$
<b>Total</b>			<b>82</b>	<b>\$13,686,275.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1FA0		COMPASS BANK	97	\$26,326,955.94	97.71%	0	\$
		Unavailable	2	\$618,197.96	2.29%	0	\$
<b>Total</b>			<b>99</b>	<b>\$26,945,153.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1FB8		COMPASS BANK	43	\$12,422,567.93	100%	0	\$
<b>Total</b>			<b>43</b>	<b>\$12,422,567.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1FC6		COMPASS BANK	36	\$3,022,869.66	100%	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,022,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1FD4		COMPASS BANK	23	\$3,081,861.75	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,081,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1FF9		COMPASS BANK	11	\$1,754,223.02	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,754,223.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1FG7		COMPASS BANK	15	\$1,244,397.24	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,244,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1FJ1		COMPASS BANK	28	\$2,275,471.73	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,275,471.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1FK8		COMPASS BANK	17	\$1,226,805.42	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,226,805.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1FU6		COMPASS BANK	27	\$2,299,343.76	96.06%	0	\$
		Unavailable	1	\$94,261.07	3.94%	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,393,604.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1FZ5		COMPASS BANK	12	\$1,274,445.77	100%	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,274,445.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1ZE0		FIRST NATIONAL BANK OF OMAHA	17	\$2,865,955.77	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,865,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1ZF7		FIRST NATIONAL BANK OF OMAHA	17	\$2,960,887.00	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,960,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1ZG5		FIRST NATIONAL BANK OF OMAHA	14	\$2,864,893.48	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,864,893.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1ZH3		FIRST NATIONAL BANK OF OMAHA	38	\$6,526,880.30	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,526,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1ZJ9		FIRST NATIONAL BANK OF OMAHA	11	\$1,070,105.34	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,070,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1ZK6		FIRST NATIONAL BANK OF OMAHA	17	\$1,086,644.15	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,086,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1ZL4		FIRST NATIONAL BANK OF OMAHA	6	\$1,354,409.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,354,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1ZM2		FIRST NATIONAL BANK OF OMAHA	11	\$2,015,425.23	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,015,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W1ZN0		FIRST NATIONAL BANK OF OMAHA	61	\$9,070,836.42	100%	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,070,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2KN4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$64,420.60	6.05%	0	\$
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$64,600.00	6.07%	0	\$
		AMERIFIRST FINANCIAL, INC	2	\$156,079.88	14.65%	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$131,150.00	12.31%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,154.36	7.71%	0	\$
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$76,169.65	7.15%	0	\$
		MANN MORTGAGE, LLC	1	\$66,500.00	6.24%	0	\$
		MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$36,843.41	3.46%	0	\$
		MORTGAGE INVESTORS GROUP	1	\$43,319.60	4.07%	0	\$
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,944.23	6.76%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,063.59	5.17%	0	\$
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$67,111.86	6.3%	0	\$

	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$76,674.12	7.2%	0	\$
	UNITED BANK, AN ALABAMA CORPORATION	1	\$73,000.00	6.86%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,065,031.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2KP9	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,205.00	9.52%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$184,205.00	17.33%	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$106,496.65	10.02%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,642.85	8.15%	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$106,146.00	9.98%	0	\$
	IMORTGAGE.COM, INC	1	\$108,529.30	10.21%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$90,626.42	8.52%	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$90,003.99	8.47%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,150.00	9.51%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$88,130.71	8.29%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,063,135.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2KQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$126,259.00	12.34%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,819.61	13.08%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$272,579.11	26.64%	0	\$
	IMORTGAGE.COM, INC	2	\$254,322.85	24.86%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$121,600.00	11.89%	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,503.39	11.19%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,023,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2KR5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,892.86	10.53%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,000.00	8.98%	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$115,000.00	8.98%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$326,472.63	25.49%	0	\$
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$184,511.60	14.4%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$290,392.10	22.67%	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,627.49	8.95%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,280,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2KS3	ACCESS TITLE COMPANY	1	\$173,500.00	3.51%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,382.00	3.87%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	3	\$369,924.00	7.48%	0	\$
	AMERICAN FINANCIAL NETWORK INC, A	1	\$66,782.42	1.35%	0	\$

	CALIFORNIA CORPORATION					
	AMERICAN EQUITY MORTGAGE, INC	1	\$118,000.00	2.39%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$437,500.00	8.85%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$437,800.00	8.85%	0	\$
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$171,300.00	3.46%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	2.08%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$315,641.97	6.38%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$131,424.23	2.66%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	5.6%	0	\$
	MORTGAGE INVESTORS GROUP	4	\$642,288.93	12.99%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$358,000.00	7.24%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$144,871.68	2.93%	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,000.00	4.29%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,819.12	9.97%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$159,991.99	3.24%	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$141,500.00	2.86%	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,944,726.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2KT1	AMERICAN EQUITY MORTGAGE, INC	2	\$188,000.00	3.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$415,269.42	6.66%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$240,000.00	3.85%	0	\$
	CHURCHILL MORTGAGE CORPORATION	6	\$855,870.00	13.73%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$125,000.00	2%	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$146,000.00	2.34%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$246,114.00	3.95%	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$242,700.00	3.89%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.6%	0	\$
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$49,725.00	0.8%	0	\$
	IMORTGAGE.COM, INC	4	\$790,907.87	12.68%	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$45,000.00	0.72%	0	\$
	MORTGAGE INVESTORS GROUP	3	\$252,893.68	4.06%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,400.00	1.67%	0	\$

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$367,000.00	5.89%	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$470,550.00	7.55%	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$549,295.07	8.81%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$275,604.68	4.42%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$622,246.36	9.98%	0	\$
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MANAGEMENT, AN ALABAMA CORPORATION	1	\$80,000.00	1.28%	0	\$
	TOTAL MEDIA MANAGEMENT, LLC, DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$69,000.00	1.11%	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,235,576.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2KU8	ACADEMY MORTGAGE CORPORATION	1	\$181,050.00	3.34%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.29%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$143,200.00	2.64%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,000.00	9.97%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,559.42	1.84%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,900.00	7.24%	0	\$
	CHURCHILL MORTGAGE CORPORATION	5	\$638,625.00	11.79%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,800.00	1.62%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,400.00	1.6%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,850.00	3.12%	0	\$
	IMORTGAGE. COM, INC	1	\$260,000.00	4.8%	0	\$
	IMORTGAGE.COM, INC	4	\$1,119,391.70	20.67%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,500.00	2.32%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,700.00	1.56%	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.92%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$177,500.00	3.28%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$294,500.00	5.44%	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	2.22%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.85%	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,546.58	1.93%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$244,517.93	4.51%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$228,750.00	4.22%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	1.83%	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,415,790.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138W2KV6	AMERICAN EQUITY MORTGAGE, INC	1	\$136,396.40	2.8%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$169,550.00	3.48%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	4.84%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$204,000.00	4.18%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	5%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$136,500.00	2.8%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,000.00	2.21%	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,529.36	4.75%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$68,400.00	1.4%	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$190,000.00	3.9%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$112,298.97	2.3%	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$485,750.00	9.96%	0	\$
	IMORTGAGE.COM INC	1	\$137,250.00	2.81%	0	\$
	IMORTGAGE.COM, INC	2	\$520,250.00	10.67%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$274,750.00	5.63%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$451,400.00	9.26%	0	\$
	NTFN, INC	1	\$160,050.00	3.28%	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$500,000.00	10.25%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$135,300.00	2.77%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$181,500.00	3.72%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	1.05%	0	\$
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$143,000.00	2.94%	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,877,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2KW4	ACOPIA, LLC, A CORPORATION	2	\$133,829.16	8.52%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$42,000.00	2.67%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	5.41%	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	3.82%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,227.56	3.13%	0	\$
	FIRST COMUNITY MORTGAGE, INC	1	\$50,786.33	3.23%	0	\$
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	4.39%	0	\$

	MANN MORTGAGE, LLC	1	\$51,786.53	3.3%	0	\$
	MORTGAGE INVESTORS GROUP	5	\$357,843.55	22.78%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$183,747.14	11.69%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,683.90	4.88%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,730.44	4.12%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,000.00	5.09%	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,143.83	3.96%	0	\$
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$76,700.00	4.88%	0	\$
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$60,000.00	3.82%	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$67,700.75	4.31%	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,571,179.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2KX2	ACOPIA, LLC, A CORPORATION	1	\$87,100.00	7.85%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,828.00	9.09%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$197,500.00	17.8%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,500.00	9.06%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$203,576.98	18.35%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$107,058.69	9.65%	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$215,620.00	19.43%	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,386.09	8.77%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,109,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2KY0	ACADEMY MORTGAGE CORPORATION	2	\$625,750.00	7.33%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,000.00	1.72%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$796,000.00	9.33%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	2.58%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$243,750.00	2.86%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,000.00	2.55%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$289,280.85	3.39%	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,002.98	3.41%	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	1.96%	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$180,000.00	2.11%	0	\$
	IMORTGAGE.COM, INC	2	\$584,666.00	6.85%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,000.00	5.6%	0	\$
	MORTGAGE INVESTORS GROUP	3	\$553,595.00	6.49%	0	\$



	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,500.00	1.28%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,000.00	0.76%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$248,496.00	2.91%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,000.00	1.89%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	1.93%	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,015,550.00	11.9%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,300.00	2.34%	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$165,675.00	1.94%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	3.56%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,000.00	1.87%	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$350,000.00	4.1%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	4.89%	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$379,000.00	4.45%	0	\$
<b>Total</b>		<b>40</b>	<b>\$8,533,565.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2W92	BANCO POPULAR DE PUERTO RICO	10	\$1,109,081.13	60.47%	0	\$
	PLATINUM MORTGAGE	1	\$119,841.98	6.53%	0	\$
	POPULAR MORTGAGE INC	2	\$290,242.99	15.83%	0	\$
	PREFERRED MORTGAGE	1	\$122,849.96	6.7%	0	\$
	SENIOR MORTGAGEBANKERS INC	1	\$75,899.92	4.14%	0	\$
	THE MONEY HOUSE	1	\$116,093.41	6.33%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,834,009.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2XA8	BANCO POPULAR DE PUERTO RICO	10	\$1,235,147.69	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,235,147.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2XB6	ASOCIACION DE EMPLEADOS DE ELA	4	\$524,860.19	4.39%	0	\$
	BANCO POPULAR DE PUERTO RICO	79	\$10,347,255.28	86.59%	0	\$
	FIRST SECURITY MORTGAGE	3	\$287,863.39	2.41%	0	\$
	METRO ISLAND MORTGAGE	1	\$294,682.80	2.47%	0	\$
	POPULAR MORTGAGE INC	2	\$399,665.75	3.34%	0	\$
	RF MORTGAGE	1	\$95,577.04	0.8%	0	\$
<b>Total</b>		<b>90</b>	<b>\$11,949,904.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2XC4	BANCO POPULAR DE PUERTO RICO	13	\$1,818,119.11	74.62%	0	\$
	POPULAR MORTGAGE INC	1	\$122,490.40	5.03%	0	\$
	PREFERRED MORTGAGE	1	\$413,465.23	16.97%	0	\$
	RF MORTGAGE	1	\$82,500.00	3.38%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,436,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2XD2	BANCO POPULAR DE PUERTO RICO	11	\$1,395,976.29	100%	0	\$

<b>Total</b>			<b>11</b>	<b>\$1,395,976.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2XE0		ASOCIACION DE EMPLEADOS DE ELA	1	\$82,903.87	0.64%	0	\$
		BANCO POPULAR DE PUERTO RICO	70	\$11,641,332.92	89.25%	0	\$
		BIO PHARMA COOP	1	\$135,816.45	1.04%	0	\$
		POPULAR MORTGAGE INC	2	\$346,140.52	2.65%	0	\$
		PREFERRED MORTGAGE	1	\$123,804.85	0.95%	0	\$
		RF MORTGAGE	2	\$266,873.74	2.05%	0	\$
		SENIOR MORTGAGEBANKERS INC	1	\$239,630.48	1.84%	0	\$
		THE MONEY HOUSE	1	\$88,400.00	0.68%	0	\$
		TRUST MORTGAGE CORPORATION	1	\$118,746.89	0.9%	0	\$
<b>Total</b>			<b>80</b>	<b>\$13,043,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W2XF7		AAA CONCORDIA MORTGAGE	1	\$123,813.24	1.19%	0	\$
		ASOCIACION DE EMPLEADOS DE ELA	1	\$74,873.86	0.72%	0	\$
		BANCO POPULAR DE PUERTO RICO	54	\$8,253,516.33	79.09%	0	\$
		FIRST SECURITY MORTGAGE	1	\$63,000.00	0.6%	0	\$
		MULTIPLES MORTGAGE CORP	1	\$139,798.29	1.34%	0	\$
		PREFERRED MORTGAGE	3	\$404,558.21	3.88%	0	\$
		RF MORTGAGE	5	\$1,045,497.73	10.02%	0	\$
		THE MONEY HOUSE	2	\$330,950.00	3.16%	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,436,007.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W44E8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,696,606.99	78.28%	0	\$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,025,467.17	21.72%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,722,074.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W44F5		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$252,501.00	10.5%	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,912,837.41	79.56%	0	\$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$239,047.31	9.94%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,404,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W44G3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,476,524.00	70.87%	0	\$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$606,856.44	29.13%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,083,380.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W44H1		HOMESTREET BANK, A WASHINGTON STATE	23	\$3,000,651.67	81.14%	0	\$

		CHARTERED SAVINGS BANK				
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$697,333.86	18.86%	0 \$
<b>Total</b>			<b>28</b>	<b>\$3,697,985.53</b>	<b>100%</b>	<b>0 \$</b>
3138W44J7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,480,508.33	87.76%	0 \$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$206,411.66	12.24%	0 \$
<b>Total</b>			<b>21</b>	<b>\$1,686,919.99</b>	<b>100%</b>	<b>0 \$</b>
3138W44L2		HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$139,784.45	0.27%	0 \$
		HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$235,450.00	0.46%	0 \$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	154	\$41,510,326.06	81.02%	0 \$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	\$9,349,979.05	18.25%	0 \$
<b>Total</b>			<b>192</b>	<b>\$51,235,539.56</b>	<b>100%</b>	<b>0 \$</b>
3138W44M0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	124	\$31,454,411.88	71.39%	0 \$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	46	\$12,475,067.14	28.31%	0 \$
		Unavailable	1	\$132,500.00	0.3%	0 \$
<b>Total</b>			<b>171</b>	<b>\$44,061,979.02</b>	<b>100%</b>	<b>0 \$</b>
3138W44N8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	96	\$26,646,861.16	87.62%	0 \$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,765,106.18	12.38%	0 \$
<b>Total</b>			<b>108</b>	<b>\$30,411,967.34</b>	<b>100%</b>	<b>0 \$</b>
3138W44P3		HOMESTREET BANK, (COEUR D'ALENE BRANCH)	1	\$280,000.00	0.53%	0 \$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	177	\$45,574,880.56	85.75%	0 \$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	\$7,290,930.99	13.72%	0 \$
<b>Total</b>			<b>205</b>	<b>\$53,145,811.55</b>	<b>100%</b>	<b>0 \$</b>
3138W44Q1			27	\$5,912,454.86	98.44%	0 \$

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK				
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$93,750.00	1.56%	0 \$
<b>Total</b>			<b>28</b>	<b>\$6,006,204.86</b>	<b>100%</b>	<b>0 \$</b>
3138W44R9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$3,550,877.01	86.31%	0 \$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$563,086.41	13.69%	0 \$
<b>Total</b>			<b>19</b>	<b>\$4,113,963.42</b>	<b>100%</b>	<b>0 \$</b>
3138W44S7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$819,175.25	77.34%	0 \$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$240,000.00	22.66%	0 \$
<b>Total</b>			<b>6</b>	<b>\$1,059,175.25</b>	<b>100%</b>	<b>0 \$</b>
3138W44T5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$4,267,005.00	71.22%	0 \$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,724,629.00	28.78%	0 \$
<b>Total</b>			<b>26</b>	<b>\$5,991,634.00</b>	<b>100%</b>	<b>0 \$</b>
3138W44U2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,249,050.00	87.97%	0 \$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$170,750.00	12.03%	0 \$
<b>Total</b>			<b>17</b>	<b>\$1,419,800.00</b>	<b>100%</b>	<b>0 \$</b>
3138W44V0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$3,367,130.27	96.12%	0 \$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$135,800.00	3.88%	0 \$
<b>Total</b>			<b>26</b>	<b>\$3,502,930.27</b>	<b>100%</b>	<b>0 \$</b>
3138W44W8		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$503,836.81	2.16%	0 \$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	81	\$21,157,608.89	90.59%	0 \$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,693,849.81	7.25%	0 \$

<b>Total</b>			<b>89</b>	<b>\$23,355,295.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W44X6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,272,315.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,272,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W44Y4		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$250,000.00	8.73%	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,297,300.00	80.26%	0	\$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	11.01%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,862,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W44Z1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,857,000.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W45A5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,959,281.00	89.74%	0	\$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,900.00	10.26%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,183,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5G28		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,400.00	10.24%	0	\$
		FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$184,281.69	7.79%	0	\$
		GREAT LAKES HOME MORTGAGE	1	\$232,750.00	9.84%	0	\$
		MANHATTAN FINANCIAL GROUP, INC	1	\$232,800.00	9.84%	0	\$
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$223,300.00	9.44%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$179,920.00	7.6%	0	\$
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$227,238.74	9.6%	0	\$
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$241,622.54	10.21%	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	13.05%	0	\$
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$293,163.44	12.39%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,366,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5G36		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$40,100.00	1.37%	0	\$
			1	\$70,015.16	2.39%	0	\$

	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK				
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$62,000.00	2.11%	0 \$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$69,293.36	2.36%	0 \$
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$59,200.00	2.02%	0 \$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$59,740.90	2.04%	0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$50,000.00	1.7%	0 \$
	EQUITABLE MORTGAGE CORPORATION , A	1	\$59,000.00	2.01%	0 \$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$60,000.00	2.04%	0 \$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$75,000.00	2.56%	0 \$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$59,500.00	2.03%	0 \$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$53,000.00	1.81%	0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$539,048.68	18.37%	0 \$
	HORRY COUNTY STATE BANK	1	\$53,000.00	1.81%	0 \$
	HURON VALLEY FINANCIAL	1	\$44,400.00	1.51%	0 \$
	IAB FINANCIAL BANK	2	\$124,579.69	4.25%	0 \$
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$67,500.00	2.3%	0 \$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$75,000.00	2.56%	0 \$
	LENDING SOLUTIONS	6	\$411,972.60	14.04%	0 \$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$72,000.00	2.45%	0 \$
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$68,596.29	2.34%	0 \$
	NP INC, A FLORIDA CORPORATION	1	\$56,000.00	1.91%	0 \$
	ROYAL UNITED MORTGAGE LLC	6	\$371,903.00	12.67%	0 \$
	STEPPING STONE MORTGAGE INC	1	\$68,134.11	2.32%	0 \$
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$67,000.00	2.28%	0 \$
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$72,750.00	2.48%	0 \$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$50,623.36	1.73%	0 \$
	Unavailable	1	\$75,000.00	2.54%	0 \$
<b>Total</b>		<b>47</b>	<b>\$2,934,357.15</b>	<b>100%</b>	<b>0 \$</b>
3138W5G44	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$92,389.83	0.81%	0 \$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$100,000.00	0.87%	0 \$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$109,500.00	0.95%	0 \$
	AKT AMERICAN CAPITAL	1	\$102,000.00	0.89%	0 \$
	ALBANY NORTHSIDE MORTGAGE	1	\$103,000.00	0.9%	0 \$

	AMERICAN HOME LENDING, LLC	1	\$82,000.00	0.72%	0	\$
	ARIZONA MORTGAGE SPECIALISTS	1	\$100,812.77	0.88%	0	\$
	BANKERS FUNDING GROUP INC	1	\$106,528.57	0.93%	0	\$
	BANKLINE MORTGAGE CORPORATION	1	\$106,989.23	0.93%	0	\$
	BANKWEST INC	1	\$101,500.00	0.89%	0	\$
	BARRETT FINANCIAL GROUP LLC	1	\$105,500.00	0.92%	0	\$
	BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC	1	\$94,500.00	0.82%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$105,485.85	0.92%	0	\$
	CAVALIER MORTGAGE GROUP, LLC	1	\$80,000.00	0.7%	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$95,000.00	0.83%	0	\$
	COVENANT BANK	1	\$107,000.00	0.93%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$83,500.00	0.73%	0	\$
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$101,948.84	0.89%	0	\$
	EQUITABLE MORTGAGE CORPORATION	1	\$90,996.43	0.79%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$80,000.00	0.7%	0	\$
	EROICA ENTERPRISES, INC	1	\$100,000.00	0.87%	0	\$
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$110,000.00	0.96%	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$95,763.64	0.84%	0	\$
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$103,008.16	0.9%	0	\$
	FIRST OHIO HOME FINANCE INC	1	\$102,200.00	0.89%	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,017.17	0.94%	0	\$
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$92,000.00	0.8%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$1,976,507.49	17.24%	0	\$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$89,964.75	0.78%	0	\$
	FREEDOM LENDING LLC, NEBRASKA LIMITED PARTNERSHIP	1	\$86,750.00	0.76%	0	\$
	FSG BANK NA	1	\$102,000.00	0.89%	0	\$
	GLACIER MORTGAGE	1	\$98,400.00	0.86%	0	\$
	GLACIER MORTGAGE, INC	1	\$81,000.00	0.71%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$595,624.60	5.19%	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,200.00	0.94%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.94%	0	\$
	GREAT LAKES HOME MORTGAGE	1	\$100,000.00	0.87%	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$80,000.00	0.7%	0	\$
	GUM TREE MORTGAGE, LLC	1	\$100,500.00	0.88%	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$78,000.00	0.68%	0	\$

	HOMETOWN MORTGAGE COMPANY INC	1	\$90,750.00	0.79%	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$107,000.00	0.93%	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,500.00	0.77%	0	\$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$96,000.00	0.84%	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$95,650.00	0.83%	0	\$
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$102,337.96	0.89%	0	\$
	KOHLER CREDIT UNION	1	\$89,564.95	0.78%	0	\$
	LENDING SOLUTIONS	4	\$376,955.19	3.29%	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$174,000.00	1.52%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$109,250.00	0.95%	0	\$
	MARKETLINE MORTGAGE, LLC A ARIZONA LLC	1	\$80,999.98	0.71%	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$106,528.58	0.93%	0	\$
	MCGLONE MORTGAGE	1	\$90,000.00	0.78%	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$91,800.00	0.8%	0	\$
	MORTGAGE SPECIALISTS INCORPORATED	1	\$108,100.00	0.94%	0	\$
	NOVA FINANCIAL	1	\$81,706.16	0.71%	0	\$
	OAK MORTGAGE GROUP, INC	1	\$97,562.53	0.85%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,665.16	0.66%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$103,541.79	0.9%	0	\$
	PRIORITY LENDING	1	\$95,850.00	0.84%	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$107,219.25	0.93%	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$89,605.00	0.78%	0	\$
	ROSCOE STATE BANK	1	\$89,200.00	0.78%	0	\$
	ROYAL UNITED MORTGAGE LLC	14	\$1,302,234.20	11.36%	0	\$
	SCENIC OAKS FUNDING	1	\$94,581.45	0.82%	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$
	SHAH MORTGAGES	1	\$110,000.00	0.96%	0	\$
	SILVERCREEK FINANCE CORP	1	\$84,429.23	0.74%	0	\$
	STRATIS FINANCIAL CORP	1	\$108,000.00	0.94%	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$96,975.00	0.85%	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.87%	0	\$
	THE SOUTHWESTERN	1	\$100,000.00	0.87%	0	\$
	VICTORIA FINANCIAL CORP	1	\$100,000.00	0.87%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$80,476.00	0.7%	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$77,450.00	0.68%	0	\$
		1	\$104,055.26	0.91%	0	\$



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
	YUNICORN REALTY INC	1	\$103,000.00	0.9%	0
	Unavailable	1	\$83,895.00	0.73%	0
<b>Total</b>		<b>120</b>	<b>\$11,467,470.02</b>	<b>100%</b>	<b>0</b>
3138W5G51	AAA CAPITAL INVESTMENT, INC	1	\$143,000.00	0.55%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	0.54%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$127,939.50	0.49%	0
	ADK FINANCIAL GROUP	1	\$149,339.13	0.57%	0
	AMERICAN FINANCING	1	\$146,025.28	0.56%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$270,000.00	1.04%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$238,439.29	0.92%	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$129,000.00	0.5%	0
	ANDERSON FINANCIAL GROUP INC	1	\$135,400.81	0.52%	0
	ANDERSON FINANCIAL GROUP INC., THE	1	\$140,888.95	0.54%	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$143,500.00	0.55%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$145,918.77	0.56%	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$135,000.00	0.52%	0
	BANKERS FUNDING GROUP, INC	1	\$149,625.71	0.58%	0
	BCK CAPITAL INC	1	\$122,000.00	0.47%	0
	BEST MORTGAGE , INC	1	\$148,500.00	0.57%	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$124,000.00	0.48%	0
	CAPITAL FINANCIAL BANCORP INC	1	\$131,418.43	0.51%	0
	CASCADE MORTGAGE INC	1	\$147,500.00	0.57%	0
	CATALYST LENDING INC	1	\$117,000.00	0.45%	0
	CENTENNIAL BANK, A CORPORATION	1	\$129,421.50	0.5%	0
	COMMUNITY MORTGAGE	1	\$135,412.70	0.52%	0
	COMMUNITY NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,704.44	0.56%	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$131,000.00	0.5%	0
	CORNERSTONE BANK, A CORPORATION	1	\$116,280.23	0.45%	0
	DESERET FIRST CREDIT UNION	1	\$139,000.00	0.53%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$147,341.39	0.57%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$121,200.00	0.47%	0
	EQUIFUND MORTGAGE	1	\$147,347.94	0.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,434.85	0.49%	0
	FFSI, INC., A CORPORATION	1	\$140,250.00	0.54%	0

	FINANCIAL SERVICES OF TAMPA BAY	1	\$114,130.00	0.44%	0	\$
	FIRST FINANCIAL SERVICES	2	\$294,957.78	1.13%	0	\$
	FIRST FINANCIAL SERVICES , INC	1	\$146,843.63	0.56%	0	\$
	FIRST FINANCIAL SERVICES, INC	3	\$421,545.23	1.62%	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$290,000.00	1.11%	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$145,931.99	0.56%	0	\$
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$125,500.00	0.48%	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,200.00	0.5%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$258,699.36	0.99%	0	\$
	FIRST PRIORITY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.55%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$5,324,841.16	20.46%	0	\$
	FLORIDA CORPORATION	1	\$125,000.00	0.48%	0	\$
	FORTUNE FINANCIAL SERVICES COMPANY	2	\$266,200.00	1.02%	0	\$
	GENEVA FINANCIAL LLC	2	\$250,241.81	0.96%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$864,261.34	3.32%	0	\$
	GOLDWATER BANK	1	\$147,898.19	0.57%	0	\$
	GOOGAIN, INC	1	\$145,000.00	0.56%	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$115,300.00	0.44%	0	\$
	GREEN VALLEY MORTGAGE LLC	1	\$117,000.00	0.45%	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$143,370.53	0.55%	0	\$
	HOME FINANCING INC	1	\$148,000.00	0.57%	0	\$
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION	1	\$112,800.00	0.43%	0	\$
	HOMESTAR MORTGAGE INC	1	\$125,000.00	0.48%	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00	0.52%	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC	1	\$146,750.00	0.56%	0	\$
	HOMETOWN MORTGAGE SERVICES, INC	1	\$136,097.72	0.52%	0	\$
	HOUSTON HOME LOAN INC	1	\$130,300.96	0.5%	0	\$
	HUNTER FINANCIAL GROUP LLC	1	\$136,810.00	0.53%	0	\$
	HURON VALLEY FINANCIAL	1	\$137,392.00	0.53%	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	0.49%	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$114,000.00	0.44%	0	\$
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$120,000.00	0.46%	0	\$
	INDEPENDENT MORTGAGE, LLC	1	\$115,000.00	0.44%	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$120,961.84	0.46%	0	\$

LENDING SOLUTIONS	11	\$1,417,063.80	5.45%	0	\$
LENDING SOLUTIONS INC	2	\$282,745.97	1.09%	0	\$
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$120,000.00	0.46%	0	\$
M= ES2 ASSOCIATES MORTGAGE COMPANY	1	\$117,600.00	0.45%	0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$130,000.00	0.5%	0	\$
MANGUM MORTGAGE INC	1	\$141,800.00	0.54%	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$119,500.00	0.46%	0	\$
MEYERS FUNDING, INC	1	\$141,965.43	0.55%	0	\$
MID VALLEY SERVICES	1	\$119,476.57	0.46%	0	\$
MILESTONE MORTGAGE, INC	1	\$133,000.00	0.51%	0	\$
MORTGAGE CONSULTANTS GROUP, INC	1	\$130,000.00	0.5%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$272,500.00	1.05%	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$121,600.00	0.47%	0	\$
MUTUAL FINANCIAL CORPORATION	1	\$115,019.54	0.44%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$404,105.22	1.55%	0	\$
NORTHPOINT M3OX3AGE	1	\$141,380.60	0.54%	0	\$
NORTHPOINT MORTGAGE	1	\$150,000.00	0.58%	0	\$
OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$123,600.00	0.47%	0	\$
OMNI-FUND,INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.56%	0	\$
POLI MORTGAGE GROUP, INC	1	\$143,500.00	0.55%	0	\$
PREO MORTGAGE LLC	1	\$134,993.05	0.52%	0	\$
PRIORITY LENDING MORTGAGE CORPORATION	1	\$122,000.00	0.47%	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$113,000.00	0.43%	0	\$
PROLENDING MORTGAGE, LLC	1	\$131,250.00	0.5%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$144,000.00	0.55%	0	\$
RED OAK MORTGAGE INC	1	\$143,000.00	0.55%	0	\$
REGENT FINANCIAL GROUP INC	1	\$136,700.00	0.53%	0	\$
ROSCOE STATE BANK	1	\$123,639.05	0.48%	0	\$
ROYAL UNITED MORTGAGE LLC	12	\$1,515,442.60	5.82%	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$147,400.00	0.57%	0	\$
STRATEGIC LENDING GROUP INCORPORATED	3	\$436,693.60	1.68%	0	\$
STRINGER ENTERPRISES, INC	1	\$133,409.14	0.51%	0	\$
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,414.06	0.51%	0	\$
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$247,000.00	0.95%	0	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$113,900.56	0.44%	0	\$
TOP ONE MORTGAGE, LLC	1	\$123,920.00	0.48%	0	\$
UNITED AMERICAN MORTGAGE CORP, A	1	\$145,000.00	0.56%	0	\$

	CALIFORNIA CORPORATION				
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$288,000.00	1.11%	0 \$
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$113,500.00	0.44%	0 \$
	VICTORIA FINANCIAL CORP	3	\$444,000.00	1.71%	0 \$
	VISION MORTGAGE SERVICES CORP	1	\$110,950.00	0.43%	0 \$
	WALCOTT TRUST AND SAVINGS BANK	1	\$141,400.00	0.54%	0 \$
	WATERMARK CAPITAL INC	1	\$126,500.00	0.49%	0 \$
	WYNDHAM CAPITAL MORTGAGE	2	\$295,290.00	1.13%	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,339.13	0.55%	0 \$
<b>Total</b>		<b>196</b>	<b>\$26,021,520.78</b>	<b>100%</b>	<b>0 \$</b>
3138W5G69	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$69,000.00	4.32%	0 \$
	COLUMBIA MORTGAGE INC	1	\$64,000.00	4%	0 \$
	DESIGN MORTGAGE GROUP, INC	1	\$63,000.00	3.94%	0 \$
	EQUITABLE MORTGAGE CORPORATION	1	\$44,813.38	2.8%	0 \$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$33,032.30	2.07%	0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$347,778.64	21.76%	0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$66,500.40	4.16%	0 \$
	GUARANTY BANK AND TRUST COMPANY	1	\$60,000.00	3.75%	0 \$
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$69,550.00	4.35%	0 \$
	IHS MORTGAGE, LLC	1	\$67,717.99	4.24%	0 \$
	INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,019.59	2.63%	0 \$
	LENDING SOLUTIONS	1	\$44,809.55	2.8%	0 \$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$74,426.50	4.66%	0 \$
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$44,064.61	2.76%	0 \$
	ROYAL UNITED MORTGAGE LLC	6	\$369,947.47	23.15%	0 \$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$65,720.68	4.11%	0 \$
	TEXAS STATE HOME LOANS, INC	1	\$71,704.42	4.5%	0 \$
<b>Total</b>		<b>29</b>	<b>\$1,598,085.53</b>	<b>100%</b>	<b>0 \$</b>
3138W5G77	AAA CAPITAL INVESTMENT, INC	1	\$104,500.00	5.18%	0 \$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$81,000.00	4.02%	0 \$
	BARRETT FINANCIAL GROUP LLC	1	\$100,000.00	4.96%	0 \$
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$108,800.00	5.39%	0 \$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,500.00	4.49%	0 \$
		6	\$498,143.66	24.69%	0 \$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$208,331.04	10.33%	0	\$
	LENDING SOLUTIONS	1	\$84,800.00	4.2%	0	\$
	MORTGAGE SPECIALISTS INCORPORATED	1	\$92,000.00	4.56%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$273,952.97	13.58%	0	\$
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$100,500.00	4.98%	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$84,636.61	4.2%	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$87,378.63	4.33%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$102,673.03	5.09%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,017,215.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5G85	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$122,400.00	3.53%	0	\$
	AMERICA HOME MORTGAGE CORP	1	\$126,000.00	3.63%	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$120,000.00	3.46%	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$115,500.00	3.33%	0	\$
	CALABASAS FUNDING	1	\$150,000.00	4.32%	0	\$
	CBC NATIONAL BANK	1	\$109,633.19	3.16%	0	\$
	CERTUS BANK, N.A	1	\$138,548.02	3.99%	0	\$
	CF FUNDING, CORPORATION	1	\$120,897.25	3.48%	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,362.96	3.87%	0	\$
	EQUITABLE MORTGAGE CORPORATION	1	\$140,138.77	4.04%	0	\$
	FIRST OHIO HOME FINANCE INC	1	\$119,845.79	3.45%	0	\$
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$146,250.00	4.22%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$394,972.35	11.38%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,002.76	3.17%	0	\$
	GOOGAIN, INC	1	\$112,500.00	3.24%	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$137,520.16	3.96%	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$136,918.08	3.95%	0	\$
	LENDING SOLUTIONS	1	\$114,750.00	3.31%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$118,527.41	3.42%	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$149,364.66	4.3%	0	\$
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$142,500.00	4.11%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$146,750.00	4.23%	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$138,411.72	3.99%	0	\$
	VELOCITY FINANCIAL, LLC A ARIZONA LLC	1	\$112,500.00	3.24%	0	\$
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$111,300.00	3.22%	0	\$

<b>Total</b>			<b>27</b>	<b>\$3,469,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5G93	BARTON HILLS MORTGAGE LLC		3	\$207,600.00	13.26%	0	\$
	CHOICE LENDING CORP		1	\$74,502.22	4.76%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$69,471.32	4.44%	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION		1	\$48,600.00	3.1%	0	\$
	FIRST VOLUNTEER BANK		1	\$40,914.32	2.61%	0	\$
	FIRSTBANK		1	\$50,796.97	3.24%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		4	\$213,448.98	13.63%	0	\$
	HOMETOWN MORTGAGE COMPANY INC		1	\$54,160.00	3.46%	0	\$
	INDEPENDENT MORTGAGE, LLC		1	\$75,000.00	4.79%	0	\$
	LINCOLN CAPITAL ADVISORS LLC		1	\$65,600.00	4.19%	0	\$
	NATIONS LENDING CORPORATION		1	\$68,588.91	4.38%	0	\$
	PROLENDING MORTGAGE, LLC		1	\$68,000.00	4.34%	0	\$
	ROYAL UNITED MORTGAGE LLC		8	\$465,540.71	29.73%	0	\$
	SQUARE ONE MORTGAGE		1	\$44,000.00	2.81%	0	\$
	UNITED FIDELITY BANK		1	\$19,838.84	1.26%	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,566,062.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5GK8	A.E. RIVERA MORTGAGE		1	\$276,991.15	0.11%	0	\$
	AAA CAPITAL INVESTMENT, INC		15	\$5,256,900.00	2.1%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		1	\$252,000.00	0.1%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		2	\$555,126.00	0.22%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$345,961.00	0.14%	0	\$
	ACADEMY MORTGAGE CORP		1	\$360,000.00	0.14%	0	\$
	ACG FUNDING INC		1	\$380,000.00	0.15%	0	\$
	ACG FUNDING INC , A CALIFORNIA CORPORATION		1	\$171,500.00	0.07%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION		6	\$1,892,386.05	0.76%	0	\$
	ACG FUNDING INC., CALIFORNIA CORPORATION		1	\$393,000.00	0.16%	0	\$
	ADK FINANCIAL GROUP		1	\$323,500.00	0.13%	0	\$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION		1	\$358,000.00	0.14%	0	\$
	ADVANTAGE AMERICA MORTGAGE		1	\$85,000.00	0.03%	0	\$
	AFFINITY MORTGAGE LLC		1	\$153,750.00	0.06%	0	\$
	ALBANY NORTHSIDE MORTGAGE		1	\$232,500.00	0.09%	0	\$
	ALL AMERICAN MORTGAGE		1	\$279,000.00	0.11%	0	\$
	ALLIED FIRST BANK		1	\$104,239.05	0.04%	0	\$
	ALTA MORTGAGE FINANCIAL		1	\$159,000.00	0.06%	0	\$
	AMC INC, A CALIFORNIA CORPORATION		1	\$300,000.00	0.12%	0	\$
	AMC INC, A CALIFORNIA CORPORATION		1	\$248,000.00	0.1%	0	\$
	AMERICAN FINANCING		1	\$143,215.26	0.06%	0	\$
	AMERICAN KEN INC		2	\$675,000.00	0.27%	0	\$
			1	\$241,000.00	0.1%	0	\$

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION				
	AMERICAN LENDING	1	\$246,400.00	0.1%	0
	AMERICAN LIBERTY MORTGAGE	1	\$202,400.00	0.08%	0
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$234,900.00	0.09%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$221,500.00	0.09%	0
	AMERICAN MORTGAGE INC	2	\$523,200.00	0.21%	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,900.00	0.21%	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$375,000.00	0.15%	0
	AMERICAN PREFERRED LENDING	6	\$1,971,350.00	0.79%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0
	AMERICAN WEST MORTGAGE , A	1	\$385,424.00	0.15%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$151,725.00	0.06%	0
	ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00	0.17%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$355,800.00	0.14%	0
	ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK	1	\$204,250.00	0.08%	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$231,399.92	0.09%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,500.00	0.07%	0
	ARBOR MORTGAGE CORPORATION , MICHIGAN CORPORATION	1	\$278,061.70	0.11%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,322,847.50	0.53%	0
	ARIZONA MORTGAGE SPECIALISTS	2	\$771,000.00	0.31%	0
	ASSURED FINANCIAL CORPORATION	1	\$459,900.00	0.18%	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$60,000.00	0.02%	0
	ASSURED MORTGAGE BANKERS CORP	1	\$52,000.00	0.02%	0
	ATLANTIC COAST MORTGAGE GROUP	1	\$77,700.00	0.03%	0
	AUGUSTA FINANCIAL	2	\$702,900.00	0.28%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.13%	0
	AUGUSTA FINANCIAL INC., A CALIFORNNIA CORPORATION	1	\$475,800.00	0.19%	0
	AZ LENDING EXPERTS LLC	1	\$372,932.50	0.15%	0
	BANK OF JACKSON HOLE	1	\$373,100.00	0.15%	0
	BANK OF THE ROCKIES	1	\$81,200.00	0.03%	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0

BANKWEST INC	1	\$156,752.92	0.06%	0	\$
BANKWEST, INC	1	\$108,800.00	0.04%	0	\$
BAYBURG FINANCIAL	1	\$151,500.00	0.06%	0	\$
BENCHMARK MORTGAGE LLC	1	\$161,156.49	0.06%	0	\$
BI-COASTAL MORTGAGE INC	1	\$200,000.00	0.08%	0	\$
BLUE BRICK FINANCIAL LLC	2	\$470,475.00	0.19%	0	\$
BOND STREET MORTGAGE, LLC	1	\$307,126.40	0.12%	0	\$
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.06%	0	\$
BRIGHTEN LENDING	1	\$417,000.00	0.17%	0	\$
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$347,100.00	0.14%	0	\$
BROWARD BANK OF COMMERCE	2	\$124,000.00	0.05%	0	\$
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.07%	0	\$
CALABASAS FUNDING	10	\$2,642,182.33	1.05%	0	\$
CALIFORNIA CORPORATION	1	\$262,425.00	0.1%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,183,000.00	0.47%	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$302,334.00	0.12%	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$80,000.00	0.03%	0	\$
CAPSTONE DIRECT, INC	1	\$385,000.00	0.15%	0	\$
CATALYST LENDING INC	1	\$89,062.66	0.04%	0	\$
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$385,000.00	0.15%	0	\$
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$211,000.00	0.08%	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	7	\$1,444,200.00	0.58%	0	\$
CENTENNIAL BANK	1	\$70,000.00	0.03%	0	\$
CENTRAL NATIONAL BANK	1	\$96,700.00	0.04%	0	\$
CETERUSBANK, N.A., A CORPORATION	1	\$188,100.00	0.08%	0	\$
CF FUNDING, CORPORATION	1	\$229,600.00	0.09%	0	\$
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$258,792.51	0.1%	0	\$
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$188,800.00	0.08%	0	\$
COLORADO CORPORATION	1	\$165,000.00	0.07%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$60,000.00	0.02%	0	\$
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$284,000.00	0.11%	0	\$
COMMUNITY HOME LENDINGH, INC., A CORPORATION	1	\$170,000.00	0.07%	0	\$
COMMUNITY MOR	1	\$111,328.32	0.04%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION	4	\$763,000.00	0.3%	0	\$
COPPERPOINT MORTGAGE LLC	1	\$181,700.00	0.07%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$279,000.00	0.11%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.,	3	\$769,475.00	0.31%	0	\$



	A CORPORATION				
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$58,500.00	0.02%	0
	COVENANT BANK, A ALABAMA STATE CHARTED BANK	1	\$200,700.00	0.08%	0
	CREEKS IDE MORTGAGE INCORPORATED	1	\$155,250.00	0.06%	0
	CROSSLINK CAPITAL, INC., A CORPORATION	1	\$194,699.76	0.08%	0
	CS FINANCIAL, INC., A CORPORATION	1	\$261,987.04	0.1%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$520,745.99	0.21%	0
	DEL NORTE CREDIT UNION	1	\$171,000.00	0.07%	0
	DESERET FIRST CREDIT UNION	3	\$579,460.00	0.23%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$286,000.00	0.11%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$547,693.80	0.22%	0
	DIRECTORS FINANCIAL GROUP	1	\$397,500.00	0.16%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,242,378.35	0.5%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$417,000.00	0.17%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	3	\$865,300.00	0.35%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$352,500.00	0.14%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$114,550.00	0.05%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$256,757.07	0.1%	0
	E-TENG CORP	4	\$1,308,000.00	0.52%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.12%	0
	EMERALD 2000 GROUP	2	\$733,000.00	0.29%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,202,425.78	0.48%	0
	EQUITY BANK	1	\$329,521.86	0.13%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$179,400.00	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,013,002.33	0.4%	0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$233,605.00	0.09%	0
	FARMERS AND MERCHANTS	1	\$380,000.00	0.15%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$335,000.00	0.13%	0
	FARMINGTON FINANCIAL	1	\$127,920.00	0.05%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.08%	0
	FFSI OF NC, INC., A CORPORATION	1	\$289,600.00	0.12%	0
	FFSI OF NC, INC., A CORPORATION	1	\$319,000.00	0.13%	0
	FFSI, INC	2	\$659,919.35	0.26%	0

	FFSI, INC., A CORPORATION	4	\$1,471,526.95	0.59%	0	\$
	FFSI, INC., A CORPORSTION	1	\$233,000.00	0.09%	0	\$
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$487,500.00	0.19%	0	\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$395,400.00	0.16%	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,200.00	0.04%	0	\$
	FINANCIAL DYNAMICS, INC	1	\$274,000.00	0.11%	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$
	FIRST FINANCIAL SERVICES	4	\$1,156,000.00	0.46%	0	\$
	FIRST FINANCIAL SERVICES, INC	6	\$1,658,271.16	0.66%	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	11	\$3,262,774.72	1.3%	0	\$
	FIRST IMPERIAL MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$151,000.00	0.06%	0	\$
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$205,193.00	0.08%	0	\$
	FIRST NATIONAL BANK OF LAYTON	1	\$159,753.65	0.06%	0	\$
	FIRST OHIO HOME FINANCE INC	1	\$211,000.00	0.08%	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$519,500.00	0.21%	0	\$
	FIRST OPTION MORTGAGE	1	\$407,500.00	0.16%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.07%	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$290,000.00	0.12%	0	\$
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$193,030.00	0.08%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	218	\$60,150,130.24	24.01%	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$232,400.00	0.09%	0	\$
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$164,985.20	0.07%	0	\$
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$352,000.00	0.14%	0	\$
	FSG BANK NA	1	\$203,678.39	0.08%	0	\$
	GATEWAY CAPITAL MORTGAGE INC	1	\$104,997.00	0.04%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,542,000.00	0.62%	0	\$
	GENEVA FINANCIAL LLC	1	\$263,200.00	0.11%	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$470,250.00	0.19%	0	\$
	GEORGIA BANK	1	\$44,431.49	0.02%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.07%	0	\$
	GLOBAL LENDING SOLUTIONS	2	\$454,556.00	0.18%	0	\$
	GOLD STAR MORTGACS FIHAHCIAL GROUP	1	\$141,700.00	0.06%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$1,278,525.30	0.51%	0	\$
		1	\$230,000.00	0.09%	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
	GOLDEN EMPIRE	1	\$168,300.00	0.07%	0
	GOLDWATER BANK	2	\$403,300.00	0.16%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$332,487.29	0.13%	0
	GOODMORTGAGE . COM, A CORPORATION	1	\$217,000.00	0.09%	0
	GOOGAIN, INC	32	\$11,964,153.03	4.78%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$2,050,500.00	0.82%	0
	GRADIENT HOME MORTGAGE, LLC	3	\$451,785.99	0.18%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,228.00	0.05%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.11%	0
	GRAND CASTLE. INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.17%	0
	GREEN VALLEY MORTGAGE LLC	1	\$271,000.00	0.11%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$196,000.00	0.08%	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$189,707.46	0.08%	0
	HAPO COMMUNITY CREDIT UNION	1	\$111,150.00	0.04%	0
	HERITAGE BANK OF NEVADA	2	\$261,000.00	0.1%	0
	HI-TECH MORTGAGE, INC	1	\$77,000.00	0.03%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$122,000.00	0.05%	0
	HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION	1	\$93,220.00	0.04%	0
	HOME FINANCING INC	1	\$200,000.00	0.08%	0
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	2	\$320,669.00	0.13%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	3	\$846,494.59	0.34%	0
	HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPORATION	1	\$170,736.71	0.07%	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$273,119.26	0.11%	0
	HOMELINK MORTGAGE INC	10	\$3,781,834.87	1.51%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$275,000.00	0.11%	0
	HOMESTAR MORTGAGE INC	2	\$456,000.00	0.18%	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$398,200.00	0.16%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$426,276.83	0.17%	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$304,000.00	0.12%	0
		3	\$887,706.00	0.35%	0

HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK					
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.07%	0	\$
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.16%	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$673,800.00	0.27%	0	\$
IDAHO FIRST BANK	2	\$384,993.15	0.15%	0	\$
IDAHO STATE UNIVERSITY FEDERAL	1	\$71,884.19	0.03%	0	\$
INDEPENDENT BANK	1	\$351,000.00	0.14%	0	\$
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$521,600.00	0.21%	0	\$
INLAND MORTGAGE INC	1	\$290,000.00	0.12%	0	\$
INSPIRA GROUP, INC	1	\$404,000.00	0.16%	0	\$
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$413,250.00	0.16%	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$172,500.00	0.07%	0	\$
INTERCONTINENTAL MORTGAGE	1	\$288,800.00	0.12%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$
J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$49,272.34	0.02%	0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$76,878.82	0.03%	0	\$
JJST CORPORATION	3	\$1,154,000.00	0.46%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$939,000.00	0.37%	0	\$
JOURNEY FINANCIAL	2	\$702,000.00	0.28%	0	\$
JOURNEY FINANCIAL ,INC,A CALIFORNIA CORPORATION	1	\$330,000.00	0.13%	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$542,000.00	0.22%	0	\$
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$50,000.00	0.02%	0	\$
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$118,600.00	0.05%	0	\$
KOHLER CREDIT UNION	1	\$70,000.00	0.03%	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$67,343.67	0.03%	0	\$
L ALLEY LOANS, INC	5	\$1,638,600.00	0.65%	0	\$
L ALLEY LOANS, INC, A CALIFORNIA COPORATION	1	\$417,000.00	0.17%	0	\$
LEND SMART MORTGAGE	1	\$146,928.43	0.06%	0	\$
LEND TO AMERICA INC	2	\$926,600.00	0.37%	0	\$
LENDING SOLUTIONS	1	\$117,790.00	0.05%	0	\$
LENDING SOLUTIONS INC	1	\$410,000.00	0.16%	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$159,434.15	0.06%	0	\$
	1	\$364,000.00	0.15%	0	\$

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION				
	LOANCENTRAL LLC	1	\$506,000.00	0.2%	0 \$
	LOANLEADERS OF AMERICA INC	2	\$501,437.00	0.2%	0 \$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,027,200.00	0.41%	0 \$
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$125,200.00	0.05%	0 \$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$374,000.00	0.15%	0 \$
	MAPS CREDIT UNION	1	\$110,700.00	0.04%	0 \$
	MAS ASSOCIATES LLC	1	\$160,000.00	0.06%	0 \$
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$397,000.00	0.16%	0 \$
	MATTAMY HOME FUNDING, LLC	1	\$156,245.00	0.06%	0 \$
	MCGLONE MORTGAGE	1	\$175,000.00	0.07%	0 \$
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0 \$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$244,600.00	0.1%	0 \$
	METROPOLI TAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13%	0 \$
	MEYERS FUNDING, INC	2	\$420,900.00	0.17%	0 \$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$156,000.00	0.06%	0 \$
	MFG FUNDING INC	2	\$731,250.00	0.29%	0 \$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,370,000.00	0.55%	0 \$
	MICHIGAN CORPORATION	1	\$69,892.22	0.03%	0 \$
	MID OREGON LENDING	1	\$70,000.00	0.03%	0 \$
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$625,800.00	0.25%	0 \$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$569,500.00	0.23%	0 \$
	MORTGAGE BROKERS SERVICES	2	\$462,560.00	0.18%	0 \$
	MORTGAGE BROKERS SERVICES, INC	3	\$817,500.00	0.33%	0 \$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$592,400.00	0.24%	0 \$
	MORTGAGE CAPITAL ASSOCIATES	1	\$149,769.04	0.06%	0 \$
	MORTGAGE FACTORY, INC	1	\$114,500.00	0.05%	0 \$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$915,890.00	0.37%	0 \$
	MORTGAGE MASTERS OF INDIANA, INC	1	\$264,906.89	0.11%	0 \$
	MORTGAGE RESOURCE GROUP	1	\$340,000.00	0.14%	0 \$
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$175,700.00	0.07%	0 \$
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.02%	0 \$
	NATIONS LENDING CORPORATION , A CORPORATION	1	\$357,716.14	0.14%	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$516,950.00	0.21%	0 \$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$639,166.67	0.26%	0 \$
	NORTH COUNTY CREDIT UNION	1	\$344,000.00	0.14%	0 \$

	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$267,578.23	0.11%	0	\$
	NORTHPOINT MORTGAGE	2	\$588,400.00	0.23%	0	\$
	NORTHPOINT MORTGAGE INC	1	\$260,100.00	0.1%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.09%	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$320,000.00	0.13%	0	\$
	NORTHWEST PACIFIC MORTGAGE CORP	2	\$215,673.06	0.09%	0	\$
	NP INC, A FLORDIA CORPORATION	1	\$60,000.00	0.02%	0	\$
	NP INC, A FLORIDA CORPORATION	2	\$629,589.00	0.25%	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$475,000.00	0.19%	0	\$
	OCEAN MORTGAGE CORP	1	\$595,000.00	0.24%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$967,400.00	0.39%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$597,300.00	0.24%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$314,750.00	0.13%	0	\$
	PLAGSTAR BANK	1	\$378,499.99	0.15%	0	\$
	PLAGSTAR BANK, FSB	2	\$521,000.00	0.21%	0	\$
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$237,500.00	0.09%	0	\$
	POLI MORTGAGE GROUP	2	\$607,000.00	0.24%	0	\$
	POLI MORTGAGE GROUP, INC	3	\$915,400.00	0.37%	0	\$
	PRAIRIE MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	3	\$797,260.00	0.32%	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$299,038.87	0.12%	0	\$
	PREO MORTGAGE LLC	1	\$106,700.00	0.04%	0	\$
	PRIORITY LENDING	1	\$192,000.00	0.08%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$409,800.00	0.16%	0	\$
	PRIORITY LENDING, A ARIZONA LLC	1	\$180,400.00	0.07%	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$295,920.00	0.12%	0	\$
	PRUDLER FUNDING	1	\$410,000.00	0.16%	0	\$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$
	PRUDLER FUNDING, CALIFORNIA CORPORATION	1	\$235,505.00	0.09%	0	\$
	RATE RABBIT HOME LOANS	1	\$413,200.00	0.16%	0	\$
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$297,600.00	0.12%	0	\$
	REMINGTON MORTGAGE LTD	1	\$122,211.54	0.05%	0	\$
	REMINGTON MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,000.00	0.08%	0	\$
	RESIDENT LENDING GROUP INC	1	\$132,000.00	0.05%	0	\$
	RESOURCE LENDERS, INC	1	\$263,194.14	0.11%	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	2	\$513,000.00	0.2%	0	\$
	ROCK RIVER FINANCIAL, INC	1	\$117,600.00	0.05%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$199,050.00	0.08%	0	\$
		1	\$417,000.00	0.17%	0	\$

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
RUIDOSO MORTGAGE	2	\$284,950.00	0.11%	0	\$
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$525,400.00	0.21%	0	\$
SANIBEL CAPTIVA COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,888.00	0.06%	0	\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$325,000.00	0.13%	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,124,655.00	0.45%	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$680,300.00	0.27%	0	\$
SKAGIT STATE BANK	2	\$371,000.00	0.15%	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$396,000.00	0.16%	0	\$
SOUTHWEST BANK	1	\$402,963.71	0.16%	0	\$
STRATEGIC LENDING GROUP INCORPORATED	3	\$585,257.74	0.23%	0	\$
STRATIS FINANCIAL CORP	3	\$786,999.00	0.31%	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$601,000.00	0.24%	0	\$
STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$50,500.00	0.02%	0	\$
SUPER RATE INC	1	\$265,000.00	0.11%	0	\$
SVI GROUP INC., CALIFORNIA CORPORATION	1	\$222,000.00	0.09%	0	\$
TAYLOR MORRISON HOME FUNDING	6	\$1,152,573.00	0.46%	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$303,989.00	0.12%	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$1,904,106.45	0.76%	0	\$
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$85,000.00	0.03%	0	\$
TEXAS PREMIER MORTGAGE INC	1	\$417,000.00	0.17%	0	\$
THAYER FINANCIAL CORP	3	\$1,014,800.00	0.41%	0	\$
THE FARMERS CITIZENS BANK	1	\$73,883.54	0.03%	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$288,000.00	0.11%	0	\$
THE SOUTHWESTERN	1	\$361,700.00	0.14%	0	\$
THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$
TOP FLITE FINANCIAL, INC	1	\$279,568.89	0.11%	0	\$
TOP ONE MORTGAGE, LLC	2	\$834,000.00	0.33%	0	\$
TRUE NORTH MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$
TRUSTOWRTHY MORTGAGE CORP	1	\$370,000.00	0.15%	0	\$
TRUSTWORTHY MORTGAGE CORP	3	\$823,000.00	0.33%	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$
UNITED AMERICAN MORTGAGE CORP	10	\$3,231,700.00	1.29%	0	\$

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,391,335.37	0.95%	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA	3	\$956,400.00	0.38%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$606,067.92	0.24%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$442,790.44	0.18%	0	\$
	US LENDING & COMPANY, INC	1	\$305,000.00	0.12%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$155,000.00	0.06%	0	\$
	USA LENDING LLC, A MARYLAND LLC	1	\$75,882.98	0.03%	0	\$
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$144,000.00	0.06%	0	\$
	VICTORIA FINANCIAL CORP	17	\$5,634,391.46	2.25%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$722,600.00	0.29%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.14%	0	\$
	VISTA MORTGAGE GROUP, LLC	1	\$290,000.00	0.12%	0	\$
	WALCOTT TRUST AND SAVINGS BANK	1	\$85,000.00	0.03%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	3	\$999,761.00	0.4%	0	\$
	WATERMARK CAPITAL INC	2	\$1,173,400.00	0.47%	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	5	\$1,259,018.90	0.5%	0	\$
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$139,500.00	0.06%	0	\$
	WESTERN BANCORP	3	\$1,274,128.73	0.51%	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$67,500.00	0.03%	0	\$
	WESTWOOD MORTGAGE INC	4	\$1,081,160.00	0.43%	0	\$
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	2	\$300,000.00	0.12%	0	\$
	WIDE FINANCIAL LLC	1	\$199,692.07	0.08%	0	\$
	WORLD WIDE CREDIT	1	\$297,600.00	0.12%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$717,300.00	0.29%	0	\$
	WYNDHAM CAPITAL MORTGAGE	14	\$4,636,601.64	1.85%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,508.98	0.12%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,406,692.25	0.56%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$332,000.00	0.13%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,802,945.05	1.92%	0	\$
	YUNICORN REALTY INC	1	\$180,000.00	0.07%	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$
	Unavailable	4	\$872,000.00	0.35%	0	\$
<b>Total</b>		<b>910</b>	<b>\$250,517,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5GL6	ALLIED MORTGAGE GROUP, INC	1	\$81,100.00	1.83%	0	\$



	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$65,912.93	1.49%	0	\$
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$80,000.00	1.81%	0	\$
	BANK OF THE ROCKIES	1	\$60,000.00	1.36%	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$81,881.64	1.85%	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$83,876.25	1.9%	0	\$
	CATALYST LENDING INC	1	\$78,686.47	1.78%	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$61,293.15	1.39%	0	\$
	DMD FINANCIAL CORPORATION	1	\$79,964.62	1.81%	0	\$
	EHTRUST FINANCIAL CORPORATION A TEXAS	1	\$57,375.00	1.3%	0	\$
	EQUITABLE MORTGAGE CORPORATION	1	\$73,000.00	1.65%	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$83,610.00	1.89%	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$64,500.00	1.46%	0	\$
	FIRST IMPERIAL MORTGAGE, INC	1	\$78,617.54	1.78%	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$58,220.84	1.32%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$73,187.94	1.65%	0	\$
	FIRSTBANK	1	\$73,895.74	1.67%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,311,524.90	29.65%	0	\$
	FREEDOM LENDING LLC	1	\$70,000.00	1.58%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,743.01	1.4%	0	\$
	HI-TECH MORTGAGE, INC A ARIZONA CORPORATION	1	\$76,500.00	1.73%	0	\$
	HOME LOAN OF CENTRAL FLORIDA	1	\$78,636.33	1.78%	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	1	\$57,000.00	1.29%	0	\$
	LENDING SOLUTIONS	2	\$126,714.85	2.87%	0	\$
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$72,000.00	1.63%	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$66,500.00	1.5%	0	\$
	PEOPLES BANK	1	\$62,909.23	1.42%	0	\$
	PREMIER MORTGAGE ADVISORS, LLC	1	\$84,000.00	1.9%	0	\$
	PREMIER MORTGAGE CORP	1	\$80,000.00	1.81%	0	\$
	PROFICIO MORTGAGE VESTURES, LLC	1	\$74,400.00	1.68%	0	\$
	RATE ONE FINANCIAL	1	\$63,665.90	1.44%	0	\$
	REMINGTON MORTGAGE LTD	1	\$81,000.00	1.83%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$213,150.00	4.82%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$65,000.00	1.47%	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$80,383.80	1.82%	0	\$
	SENTRIX FINANCIAL SERVICES	1	\$59,254.64	1.34%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$71,900.80	1.63%	0	\$
	TRUE NORTH MORTGAGE, LLC	1	\$55,000.00	1.24%	0	\$
	VALLEY MORTGAGE FINANCIAL L	1	\$58,400.00	1.32%	0	\$

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	WENDEBURG INTERESTS INC	1	\$59,100.00	1.34%	0	\$
	WESTERN MORTGAGE CO A TEXAS CORPORATION	1	\$83,876.25	1.9%	0	\$
	Unavailable	1	\$74,891.63	1.67%	0	\$
<b>Total</b>		<b>63</b>	<b>\$4,422,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5GM4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$98,000.00	3.01%	0	\$
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	3.32%	0	\$
	ANDERSON FINANCIAL GROUP INC., THE	1	\$107,844.39	3.32%	0	\$
	APPLE DIRECT FUNDING CORPORATION	1	\$109,500.00	3.37%	0	\$
	ARIZONA CORPORATION	1	\$92,369.67	2.84%	0	\$
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION	1	\$101,250.00	3.11%	0	\$
	BANK OF BRIDGER N.A. A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	3.1%	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$108,750.00	3.34%	0	\$
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$105,000.00	3.23%	0	\$
	FIRST OHIO HOME FINANCE INC	1	\$104,050.63	3.2%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,392.12	23.68%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,841.51	3.38%	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$95,811.68	2.95%	0	\$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$100,000.00	3.07%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$86,877.41	2.67%	0	\$
	PREO MORTGAGE LLC	1	\$88,997.35	2.74%	0	\$
	RED OAK MORTGAGE INC	1	\$109,300.00	3.36%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$280,997.36	8.64%	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$99,862.23	3.07%	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$88,000.00	2.71%	0	\$
	VALLEY BANK	1	\$104,848.71	3.22%	0	\$
	VICTORIA FINANCIAL CORP	1	\$95,873.35	2.95%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$98,800.00	3.04%	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$87,500.00	2.68%	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,252,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5GN2	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,387.37	11.69%	0	\$
	CHRISTENSEN FINANCIAL, INC . A FLORIDA CORPORATION	1	\$417,000.00	24.94%	0	\$
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$250,413.05	14.98%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,115.00	9.16%	0	\$

	NORTHPOINT MORTGAGE	1	\$187,053.36	11.19%	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$76,405.94	4.57%	0	\$
	VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORATION	1	\$392,500.00	23.47%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,671,874.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5GP7	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$67,894.99	1.89%	0	\$
	BANKERS CHOICE MORTGAGE	1	\$58,500.00	1.63%	0	\$
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$78,400.00	2.19%	0	\$
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$44,000.00	1.23%	0	\$
	DESERET FIRST CREDIT UNION	1	\$72,000.00	2.01%	0	\$
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$63,667.94	1.77%	0	\$
	EXECUTIVE NATIONAL BANK	1	\$32,851.42	0.92%	0	\$
	FEDERATION OF APPALACHIAN HOUSING	1	\$47,000.00	1.31%	0	\$
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$67,918.04	1.89%	0	\$
	FIRST OHIO HOME FINANCE INC	1	\$56,000.00	1.56%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,258,050.58	35.07%	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$118,668.55	3.31%	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$116,625.62	3.25%	0	\$
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$72,780.00	2.03%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$69,500.00	1.94%	0	\$
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$81,602.44	2.27%	0	\$
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$63,518.14	1.77%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$56,095.39	1.56%	0	\$
	INTEGRITY HOME LOAN	2	\$100,771.95	2.81%	0	\$
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$58,000.00	1.62%	0	\$
	PLAGSTAR BANK, FSB	1	\$80,113.00	2.23%	0	\$
	PRIORITY LENDING, A ARIZONA LLC	1	\$73,500.00	2.05%	0	\$
	RENEW LENDING, INC	1	\$76,401.52	2.13%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$209,314.66	5.83%	0	\$
	STRATEGIC LENDING GROUP INC	1	\$71,156.18	1.98%	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$58,400.00	1.63%	0	\$
	TEXAS CAPITAL MORTGAGE	1	\$60,000.00	1.67%	0	\$
	TEXAS CORPORATION	1	\$70,000.00	1.95%	0	\$
	TEXAS PREMIER MORTGAGE INC	1	\$56,931.38	1.59%	0	\$
	TOP FLITE FINANCIAL, INC	1	\$56,924.94	1.59%	0	\$
	TOP ONE MORTGAGE LLC	1	\$84,750.00	2.36%	0	\$

	VINSON MORTGAGE SERVICES INC	1	\$58,925.77	1.64%	0	\$
	WESTERN MORTGAGE CO	1	\$47,109.26	1.32%	0	\$
<b>Total</b>		<b>61</b>	<b>\$3,587,371.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5GQ5	ANGEL OAK FUNDING LLC	1	\$115,754.18	6.18%	0	\$
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$111,000.00	5.93%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,052.59	6.09%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,072.50	43.42%	0	\$
	HOMESTAR MORTGAGE INC	1	\$118,477.21	6.33%	0	\$
	HOMETOWN MORTGAGE COMPANY INC	1	\$115,850.68	6.19%	0	\$
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$119,310.00	6.37%	0	\$
	LENDING SOLUTIONS	1	\$122,851.93	6.56%	0	\$
	LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$123,237.50	6.58%	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,043.03	6.35%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,872,649.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5GR3	ALL WESTERN MORTGAGE, INC	1	\$101,119.66	5.72%	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$104,552.14	5.92%	0	\$
	CFS MORTGAGE CORPORATION	1	\$90,880.17	5.14%	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$93,484.91	5.29%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$382,215.81	21.64%	0	\$
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$102,168.31	5.78%	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$204,912.72	11.6%	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$105,472.88	5.97%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,910.86	6.05%	0	\$
	MIDWEST MORTGAGE INVESTMENTS	1	\$94,905.00	5.37%	0	\$
	NOVA FINANCIAL	1	\$97,571.35	5.52%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$183,296.45	10.38%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$99,000.00	5.62%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,766,490.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5GS1	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$133,000.00	5.07%	0	\$
	BCK CAPITAL INC	1	\$141,413.53	5.39%	0	\$
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$141,900.00	5.41%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$129,828.81	4.95%	0	\$
		7	\$974,478.03	37.17%	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	5.44%	0 \$
	LENDING SOLUTIONS	1	\$139,760.49	5.33%	0 \$
	MONTGOMERY MORTGAGE INC	1	\$140,000.00	5.34%	0 \$
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$142,214.41	5.42%	0 \$
	SECURE FINANCIAL SERVICES	1	\$130,243.03	4.97%	0 \$
	SENTRIX FINANCIAL SERVICES, INC	1	\$131,920.00	5.03%	0 \$
	TRI-EMERALD FINANCIAL, INC, A DELAWARE CORPORATION	1	\$128,334.59	4.89%	0 \$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$146,223.77	5.59%	0 \$
<b>Total</b>		<b>19</b>	<b>\$2,621,816.66</b>	<b>100%</b>	<b>0 \$</b>
3138W5GT9	ASSURANCE FINANCIAL GROUP	1	\$171,155.00	5.31%	0 \$
	FIDELITY MORTGAGE CORPORATION	1	\$162,204.50	5.03%	0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$964,497.65	29.93%	0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$157,975.99	4.9%	0 \$
	HALCOTT TRUST AND SAVINGS BANK	1	\$159,794.72	4.96%	0 \$
	HOME LOAN OF CENTRAL FLORIDA	1	\$159,789.30	4.96%	0 \$
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$165,332.10	5.13%	0 \$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$151,000.00	4.69%	0 \$
	NORTHPOINT MORTGAGE INC. , A CORPORATION	1	\$159,605.74	4.95%	0 \$
	OCEAN MORTGAGE CORP	1	\$155,250.00	4.82%	0 \$
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$173,120.00	5.37%	0 \$
	PLN ASSOCIATES INC	1	\$154,437.00	4.79%	0 \$
	TRUE NORTH MORTGAGE, LLC	1	\$168,800.00	5.24%	0 \$
	USA LENDING LLC	1	\$160,000.00	4.96%	0 \$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$160,000.00	4.96%	0 \$
<b>Total</b>		<b>20</b>	<b>\$3,222,962.00</b>	<b>100%</b>	<b>0 \$</b>
3138W5GU6	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	11.58%	0 \$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,606.94	6.71%	0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,679.64	15.98%	0 \$
	HUNTER FINANCIAL GROUP, LLC	1	\$205,978.40	6.63%	0 \$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,175.00	9.24%	0 \$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	13.41%	0 \$
	MORTGAGE OPPORTUNITY	1	\$238,010.78	7.66%	0 \$
	RELIANCE FINANCIAL GROUP	1	\$209,620.56	6.74%	0 \$

	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$207,244.86	6.67%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$283,634.42	9.12%	0	\$
	VISTA MORTGAGE GROUP, LLC	1	\$195,000.00	6.26%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,108,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5GV4	AAA CAPITAL INVESTMENT, INC	1	\$270,074.50	3.35%	0	\$
	ACE LENDING, LLC	1	\$212,800.00	2.64%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$455,000.00	5.65%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.3%	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,199.15	3.12%	0	\$
	CALABASAS FUNDING	1	\$285,000.00	3.54%	0	\$
	CITIZENS MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$175,773.44	2.18%	0	\$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$390,000.00	4.84%	0	\$
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$338,955.96	4.21%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,090,641.51	38.36%	0	\$
	IAB FINANCIAL BANK	1	\$234,117.83	2.91%	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,750.89	2.45%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$409,000.00	5.08%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$283,135.07	3.51%	0	\$
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,903.77	3.21%	0	\$
	TEXAS PREMIER MORTGAGE INC	1	\$188,572.72	2.34%	0	\$
	V.I.P MORTGAGE, INC	1	\$360,000.00	4.47%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$202,239.11	2.51%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$187,274.30	2.33%	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,056,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5GW2	1ST ALLIANCE MORTGAGE, LLC	2	\$529,998.15	0.27%	0	\$
	AAA CAPITAL INVESTMENT	1	\$237,000.00	0.12%	0	\$
	AAA CAPITAL INVESTMENT, INC	2	\$612,500.00	0.31%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$341,250.00	0.17%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$190,300.00	0.1%	0	\$
	AAXY, LLC	1	\$215,920.00	0.11%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$891,000.00	0.45%	0	\$
	ACG FUNDING INC	1	\$401,400.00	0.2%	0	\$
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$300,200.00	0.15%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.19%	0	\$

AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.15%	0	\$
AK BELL INC	1	\$154,350.00	0.08%	0	\$
ALKAN MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$
ALL AMERICAN LIBERTY MORTGAGE	1	\$309,500.00	0.15%	0	\$
ALLIED MORTGAGE GROUP, INC	2	\$294,973.77	0.15%	0	\$
ALPINE MORTGAGE LLC	1	\$272,000.00	0.14%	0	\$
AMERICAN EAGLE OF OHIO LLC	1	\$319,427.42	0.16%	0	\$
AMERICAN FINANCIAL LENDING INC	1	\$335,000.00	0.17%	0	\$
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$243,000.00	0.12%	0	\$
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$646,000.00	0.32%	0	\$
AMERICAN FINANCING	1	\$386,390.95	0.19%	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$239,820.59	0.12%	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$193,500.00	0.1%	0	\$
AMERICAN KEN	1	\$416,000.00	0.21%	0	\$
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%	0	\$
AMERICAN LENDING	1	\$132,000.00	0.07%	0	\$
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.16%	0	\$
AMERICAN LIBERTY MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$681,999.08	0.34%	0	\$
AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$605,000.00	0.3%	0	\$
AMERICAN PREFERRED LENDING	7	\$2,185,900.00	1.09%	0	\$
AMERICASH, A CALIFORNIA CORPORATION	1	\$204,000.00	0.1%	0	\$
ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$160,856.00	0.08%	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLONOIS CORPORATION	1	\$149,000.00	0.07%	0	\$
ANDERSON FINANCIAL GROUP INC., THE	2	\$479,225.00	0.24%	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$240,000.00	0.12%	0	\$
APPLE DIRECT FUNDING CORPORATION	1	\$200,000.00	0.1%	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	0	\$
ARBOR MORTGAGE CORPORATION	2	\$492,600.00	0.25%	0	\$
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,675.13	0.11%	0	\$
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,000.00	0.14%	0	\$
ARIZONA MORTGAGE SPECIALISTS	1	\$156,000.00	0.08%	0	\$
ASSURANCE FINANCIAL GROUP	1	\$250,452.00	0.13%	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$266,182.00	0.13%	0	\$

	ASSURED MORTGAGE BANKERS CORP	1	\$205,000.00	0.1%	0	\$
	AUGUSTA FINANCIAL	2	\$531,250.00	0.27%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$565,000.00	0.28%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%	0	\$
	AZ LENDING EXPERTS LLC	1	\$156,000.00	0.08%	0	\$
	BANK OF JACKSON HOLE	1	\$210,000.00	0.11%	0	\$
	BANK OF THE ROCKIES	1	\$188,400.00	0.09%	0	\$
	BANKERS FUNDING GROUP, INC	1	\$190,000.00	0.1%	0	\$
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$149,600.00	0.07%	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC	2	\$437,011.00	0.22%	0	\$
	BEST MORTGAEG	1	\$240,000.00	0.12%	0	\$
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$147,000.00	0.07%	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$373,600.00	0.19%	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$579,000.00	0.29%	0	\$
	BOND STREET, LLC, A DELAWARE LLC MORTGAGE	1	\$401,250.00	0.2%	0	\$
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	0	\$
	CALABASAS FUNDING	6	\$1,926,628.70	0.96%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$721,000.00	0.36%	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.1%	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$168,340.00	0.08%	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$92,004.97	0.05%	0	\$
	CAPITAL FINANCIAL BANCORP INC	1	\$244,000.00	0.12%	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$235,600.00	0.12%	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,459,551.95	0.73%	0	\$
	CBC NATIONAL BANK	2	\$474,150.73	0.24%	0	\$
	CENTRAL FINANCIAL GROUP	1	\$170,000.00	0.09%	0	\$
	CF FUNDING, CORPORATION	3	\$521,250.00	0.26%	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$211,900.00	0.11%	0	\$
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$305,000.00	0.15%	0	\$
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$492,300.00	0.25%	0	\$
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$232,000.00	0.12%	0	\$
	CLARK FINANCIAL GROUP LLC	1	\$218,000.00	0.11%	0	\$
		1	\$303,905.00	0.15%	0	\$



	COLORADO CAPITAL GROUP LLC A COLORADO LLC				
	COLORADO HOME MORTGAGES INC	2	\$329,250.00	0.16%	0
	COLUMBIA MORTGAGE INC	1	\$139,801.00	0.07%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$132,905.00	0.07%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$117,592.00	0.06%	0
	COMMUNITY BANK	1	\$240,400.00	0.12%	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$198,500.00	0.1%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$212,000.00	0.11%	0
	CONSOLIDATED FEDERAL CREDIT UNION	4	\$832,000.00	0.42%	0
	CORB Y MORTGAGE SERVICES INC	1	\$273,000.00	0.14%	0
	CORBZ MORTGAGE SERVICES INC	1	\$373,000.00	0.19%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$300,000.00	0.15%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,900.00	0.04%	0
	CROSSLINK CAPITAL INC., A CORPORATION	1	\$299,500.00	0.15%	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$70,500.00	0.04%	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$211,200.00	0.11%	0
	CS FINANCIAL, INC., A CORPORATION	3	\$1,022,625.00	0.51%	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$277,000.00	0.14%	0
	DESERET FIRST CREDIT UNION	2	\$370,750.00	0.19%	0
	DIAMOND FUNDING CORPORATION	1	\$315,700.00	0.16%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$196,000.00	0.1%	0
	DIRECT HOME LOANS, LLC	1	\$316,196.00	0.16%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$666,250.00	0.33%	0
	DIVISION MORTGAGE GROUP	1	\$231,600.00	0.12%	0
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$208,500.00	0.1%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$247,000.00	0.12%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$185,800.00	0.09%	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$339,500.00	0.17%	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$320,000.00	0.16%	0
	E-TENG CORP	5	\$2,082,000.00	1.04%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$397,500.00	0.2%	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0
	EMERALD 2000 GROUP	3	\$644,500.00	0.32%	0
	EMERY FEDERAL CREDIT UNION	1	\$226,995.00	0.11%	0

EMPIRE FINANCIAL	1	\$139,500.00	0.07%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$320,000.00	0.16%	0	\$
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$189,600.00	0.09%	0	\$
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$203,500.00	0.1%	0	\$
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$158,400.00	0.08%	0	\$
EROICA ENTERPRISES, INC	1	\$252,000.00	0.13%	0	\$
EVESHAM MORTGAGE, LLC	2	\$603,000.00	0.3%	0	\$
EXECUTIVE NATIONAL BANK	1	\$250,000.00	0.13%	0	\$
FAIPKAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$
FAIRVIEW LENDING, INC	1	\$229,000.00	0.11%	0	\$
FAIRWAY ASSET CORPORATION	1	\$200,000.00	0.1%	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$147,000.00	0.07%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,123,127.00	0.56%	0	\$
FARMINGTON FINANCIAL GROUP LLC	1	\$167,900.00	0.08%	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.07%	0	\$
FFSI, INC., A CORPORATION	2	\$522,000.00	0.26%	0	\$
FFSI, INC., A CORPORATION	3	\$575,025.00	0.29%	0	\$
FIDELITY MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$
FIRST CUMBERLAND MORTGAGE, LLC	1	\$101,300.00	0.05%	0	\$
FIRST FINANCIAL SERVICES	3	\$1,073,000.00	0.54%	0	\$
FIRST FINANCIAL SERVICES, INC	3	\$796,100.00	0.4%	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,438,450.58	1.22%	0	\$
FIRST FINANCIAL SERVICES. INC., A CORPORATION	1	\$380,000.00	0.19%	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$417,000.00	0.21%	0	\$
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	3	\$623,613.00	0.31%	0	\$
FIRST NATIONAL BANK OF LAYTON	1	\$332,000.00	0.17%	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$198,820.00	0.1%	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.09%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$180,200.00	0.09%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,500.00	0.11%	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$65,754.92	0.03%	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$
FIRST WHOLESALE LENDING INC	1	\$271,000.00	0.14%	0	\$

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	199	\$56,117,184.70	28.1%	0	\$
FLAGSTONE FINANCIAL SERVICES, INC TEXAS CORPORATION	1	\$189,600.00	0.09%	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$158,400.00	0.08%	0	\$
FLINT CREEK VALLEY BANK	1	\$75,000.00	0.04%	0	\$
FLORIDA STATE MORTGAGE GROUP	1	\$232,701.66	0.12%	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$234,870.00	0.12%	0	\$
FRANK J WEAVER, INC	1	\$191,500.00	0.1%	0	\$
FRANKLIN MORTGAGE CORP	2	\$396,200.00	0.2%	0	\$
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$234,000.00	0.12%	0	\$
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$152,000.00	0.08%	0	\$
FSG BANK NA	1	\$188,000.00	0.09%	0	\$
GALAXY LENDING GROUP LLC	1	\$187,550.00	0.09%	0	\$
GENEVA FINANCIAL LLC	1	\$392,191.59	0.2%	0	\$
GL FINANCIAL SERVICES, LLC	1	\$155,999.00	0.08%	0	\$
GLOBAL FINANCIAL NETWORK	1	\$348,000.00	0.17%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,005,156.61	0.5%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$517,900.00	0.26%	0	\$
GOLDEN EMPIREMORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,500.00	0.14%	0	\$
GOLDWATER BANK, N.A, ISAOA	1	\$380,000.00	0.19%	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$195,200.00	0.1%	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.21%	0	\$
GOOGAIN, INC	11	\$4,592,000.00	2.3%	0	\$
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$932,000.00	0.47%	0	\$
GOOGAIN,INC,A CALIFORNIA CORPORATION	1	\$622,500.00	0.31%	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$308,500.00	0.15%	0	\$
GRADIENT HOME MORTGAGE, LLC, A MONNESOTA LLC	1	\$265,000.00	0.13%	0	\$
GRAND CASTLE	1	\$245,000.00	0.12%	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$531,000.00	0.27%	0	\$
GRANITE STATE MORTGAGE CORP	1	\$200,000.00	0.1%	0	\$
GREEN VALLEY MORTGAGE LLC	2	\$550,520.00	0.28%	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$260,800.00	0.13%	0	\$
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$414,000.00	0.21%	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$285,600.00	0.14%	0	\$
HAPO COMMUNITY CREDIT UNION	1	\$327,750.00	0.16%	0	\$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.06%	0	\$

	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,000.00	0.13%	0	\$
	HOME FINANCING INC	1	\$400,000.00	0.2%	0	\$
	HOME LOAN OF CENTRAL FLORIDA	2	\$219,929.80	0.11%	0	\$
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION	1	\$109,000.00	0.05%	0	\$
	HOMEFIRST MORTGAGE , A DELAWARE CORPORATION	1	\$300,000.00	0.15%	0	\$
	HOMELINK MORTGAGE INC	6	\$2,703,000.00	1.35%	0	\$
	HOMESTAR MORTGAGE INC	3	\$695,605.00	0.35%	0	\$
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$219,900.00	0.11%	0	\$
	HORIZON FINANCE, INC	1	\$417,000.00	0.21%	0	\$
	HUNTER LENDING LLC	2	\$667,000.00	0.33%	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$155,529.35	0.08%	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.06%	0	\$
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$
	INDEPENDENT BANK	2	\$747,700.00	0.37%	0	\$
	INDEPENDENT MORTGAGE, LLC	1	\$143,910.00	0.07%	0	\$
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$243,600.00	0.12%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$211,750.00	0.11%	0	\$
	INVESTORS MORTGAGE CORP	1	\$331,200.00	0.17%	0	\$
	IJST CORPORATION	2	\$502,000.00	0.25%	0	\$
	JOURNEY FINANCIAL	1	\$187,000.00	0.09%	0	\$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$358,000.00	0.18%	0	\$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$542,850.00	0.27%	0	\$
	JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.07%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$67,200.00	0.03%	0	\$
	KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$324,005.00	0.16%	0	\$
	KOHLER CREDIT UNION	1	\$128,000.00	0.06%	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$245,233.72	0.12%	0	\$
	LAKESIDE MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$
	LARABY FINANCIAL GROUP	2	\$420,200.00	0.21%	0	\$
	LEIGH KENDALL CORP	1	\$417,000.00	0.21%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$139,800.00	0.07%	0	\$
	LENDING SOLUTIONS	2	\$389,000.00	0.19%	0	\$
	LENDING SOLUTIONS INC, A GEARGIA CORPORATION	1	\$417,000.00	0.21%	0	\$
		2	\$339,000.00	0.17%	0	\$

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS				
	LEVEL ONE BANK	1	\$58,740.39	0.03%	0
	LIBERTY MORTGAGE LENDING	2	\$521,300.00	0.26%	0
	LOAN ONE MORTGAGE CO., INC	1	\$98,320.00	0.05%	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.07%	0
	LPMC, LLC	1	\$135,000.00	0.07%	0
	LPMC, LLC, A OREGON LLC	1	\$63,750.00	0.03%	0
	LUND MORTGAGE TEAM	1	\$130,100.00	0.07%	0
	MAPS CREDIT UNION	3	\$584,327.00	0.29%	0
	MATTAMY HOME FUNDING, LLC	4	\$1,277,928.00	0.64%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$189,750.00	0.09%	0
	MCGLONE MORTGAGE	1	\$233,040.00	0.12%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,349,000.00	0.68%	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.15%	0
	MDKJR2, TEXAS CORPORATION	1	\$348,000.00	0.17%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$315,000.00	0.16%	0
	METROPOLITAN HOME MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.06%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,800.00	0.21%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0
	MID VALLEY SERVICES	1	\$239,000.00	0.12%	0
	MILEND, INC, A GEORGIA CORPORATION	1	\$401,250.00	0.2%	0
	MK LENDING, CORP	1	\$410,000.00	0.21%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0
	MORTGAGE BROKERS SERVICES	1	\$276,600.00	0.14%	0
	MORTGAGE BROKERS SERVICES, INC	1	\$280,250.00	0.14%	0
	MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION	1	\$314,000.00	0.16%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$351,600.00	0.18%	0
	MORTGAGE CONSULTANTS GROUP	1	\$204,500.00	0.1%	0
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$577,500.00	0.29%	0
	MORTGAGE PRO	1	\$207,600.00	0.1%	0
	MORTGAGE WORLD BANKERS INC	1	\$388,000.00	0.19%	0
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$104,000.00	0.05%	0
	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$228,550.00	0.11%	0
	NATIONS LENDING CORPORATION, A CORPORATION	7	\$1,430,656.00	0.72%	0
	NATIONS LENDINGCORPORATION, A CORPORATION	1	\$207,100.00	0.1%	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$979,740.00	0.49%	0

	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$193,200.00	0.1%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$493,100.00	0.25%	0	\$
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$127,000.00	0.06%	0	\$
	NORTHPOINT MORTGAGE	1	\$190,000.00	0.1%	0	\$
	NORTHPOINT MORTGAGE INC	1	\$206,000.00	0.1%	0	\$
	NORTHPOINT MORTGAGE, A CORPORATION	2	\$273,375.00	0.14%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,195.00	0.08%	0	\$
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$396,000.00	0.2%	0	\$
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$225,040.00	0.11%	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$192,500.00	0.1%	0	\$
	OAK MORTGAGE GROUP, INC	2	\$459,050.00	0.23%	0	\$
	OCEAN MORTGAGE CORP	1	\$525,000.00	0.26%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.14%	0	\$
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.19%	0	\$
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,880.00	0.05%	0	\$
	PACIFIC COAST FINANCIAL LLC	1	\$283,056.00	0.14%	0	\$
	PEOPLES BANK	2	\$506,835.48	0.25%	0	\$
	PLAGSTAR BANK, FSB	2	\$817,000.00	0.41%	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$189,150.00	0.09%	0	\$
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$174,000.00	0.09%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$280,000.00	0.14%	0	\$
	PREMIER LENDING, INC	2	\$834,000.00	0.42%	0	\$
	PREMIER MORTGAGE ADVISORS, LLC	1	\$309,533.09	0.15%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	3	\$850,709.59	0.43%	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$200,000.00	0.1%	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$290,000.00	0.15%	0	\$
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$114,750.00	0.06%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$122,800.00	0.06%	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,000.00	0.08%	0	\$
	PRUDLER FUNDING	1	\$277,110.00	0.14%	0	\$
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$405,000.00	0.2%	0	\$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$
	RED OAK MORTGAGE INC	5	\$1,523,000.00	0.76%	0	\$

	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$253,000.00	0.13%	0	\$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$534,750.00	0.27%	0	\$
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$259,600.00	0.13%	0	\$
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	0.14%	0	\$
	RESIDENTIAL MORTGAGE	1	\$294,900.00	0.15%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$354,512.00	0.18%	0	\$
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$157,500.00	0.08%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,950.00	0.11%	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$903,180.00	0.45%	0	\$
	SELECT FINANCIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$
	SENTRIX FINANCIAL SERVICES	1	\$254,100.00	0.13%	0	\$
	SKYLINE FINANCIAL CORP	1	\$410,720.46	0.21%	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$182,600.00	0.09%	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$210,400.00	0.11%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$289,000.00	0.14%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$201,000.00	0.1%	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	2	\$464,754.94	0.23%	0	\$
	STRATIS FINANCIAL CORP	3	\$1,013,955.00	0.51%	0	\$
	SUNSTREET MORTGAGE	1	\$303,000.00	0.15%	0	\$
	SUPER RATE INC	1	\$568,000.00	0.28%	0	\$
	TAYLOR MORRISON HOME FUNDING	3	\$647,104.00	0.32%	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$234,717.00	0.12%	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$787,712.25	0.39%	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$308,000.00	0.15%	0	\$
	TEXAS PREMIER MORTGAGE INC	1	\$217,600.00	0.11%	0	\$
	THAYER FINANCIAL CORP	3	\$979,000.00	0.49%	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$388,500.00	0.19%	0	\$
	THE HORN FUNDING CORP	2	\$710,958.00	0.36%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$89,925.00	0.05%	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$221,000.00	0.11%	0	\$
	TOP FLITE FINANCIAL, INC	1	\$240,121.51	0.12%	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,266.00	0.09%	0	\$

	TOP ONE MORTGAGE, A TEXAS LLC	1	\$135,000.00	0.07%	0	\$
	TOP ONE MORTGAGE, LLC	2	\$325,500.00	0.16%	0	\$
	TRUSTWORTHY MORTGAGE CORP	3	\$1,039,250.00	0.52%	0	\$
	UNITED AMERICAN MORTGAGE CORP	5	\$1,888,750.00	0.95%	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIDORNIA CORPORATION	1	\$392,000.00	0.2%	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,433,000.00	0.72%	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$54,917.17	0.03%	0	\$
	UNITED PACIFIC REALTY	1	\$112,500.00	0.06%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$211,000.00	0.11%	0	\$
	VICTORIA FINANCIAL CORP	13	\$4,502,660.00	2.25%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$231,000.00	0.12%	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$102,700.00	0.05%	0	\$
	WATERMARK CAPITAL INC	1	\$295,300.00	0.15%	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,358,990.00	0.68%	0	\$
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$170,000.00	0.09%	0	\$
	WESTERN BANCORP	3	\$1,526,000.00	0.76%	0	\$
	WESTERN BANCORP , A	1	\$217,664.35	0.11%	0	\$
	WESTERN MORTGAGE	1	\$146,400.00	0.07%	0	\$
	WESTWOOD MORTGAGE INC	1	\$286,000.00	0.14%	0	\$
	WILLAMETTE VALLEY BANK	1	\$123,350.00	0.06%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$935,050.00	0.47%	0	\$
	WYNDHAM CAPITAL MORTGAGE	2	\$821,357.96	0.41%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$398,965.78	0.2%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,191,210.99	1.1%	0	\$
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$400,760.23	0.2%	0	\$
	Unavailable	6	\$2,436,999.85	1.14%	0	\$
<b>Total</b>		<b>736</b>	<b>\$199,737,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5GX0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,634,000.00	69.24%	0	\$
	HOMELINK MORTGAGE INC	1	\$417,000.00	17.67%	0	\$
	QUANTUM GROUP MORTGAGE AND REAL	1	\$309,000.00	13.09%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5GY8	1ST ALLIANCE MORTGAGE, LLC	1	\$353,850.00	0.21%	0	\$



	1ST EAGLE MORTGAGE	1	\$206,150.00	0.12%	0	\$
	AAA CAPITAL INVESTMENT, INC	7	\$2,066,200.00	1.21%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$706,500.00	0.41%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$595,110.00	0.35%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.18%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$102,750.00	0.06%	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$
	ACG FUNDING INC	1	\$200,000.00	0.12%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$796,000.00	0.46%	0	\$
	ACG FUNDING INC., A CORPORATION	1	\$340,000.00	0.2%	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$271,500.00	0.16%	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$335,000.00	0.2%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$249,500.00	0.15%	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION	3	\$462,000.00	0.27%	0	\$
	AMERICAN PREFERRED LENDING	5	\$1,588,500.00	0.93%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$405,000.00	0.24%	0	\$
	ANDERSON FINANCIAL GROUP INC., THE	1	\$214,300.00	0.13%	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$128,000.00	0.07%	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$108,000.00	0.06%	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,400.00	0.14%	0	\$
	ARIZONA MORTGAGE SPECIALISTS	1	\$285,600.00	0.17%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$180,000.00	0.11%	0	\$
	ASI FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.14%	0	\$
	ASSURED MORTGAGE BANKERS CORP	1	\$209,535.00	0.12%	0	\$
	ATLANTIC COAST MORTGAGE GROUP	1	\$93,600.00	0.05%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$
	AVRES FINANCIAL ADVISORS INC	1	\$77,560.00	0.05%	0	\$
	AZ LENDING EXPERTS LLC	1	\$153,000.00	0.09%	0	\$
	BANK OF THE ROCKIES	1	\$408,000.00	0.24%	0	\$
	BANKERS FUNDING GROUP, INC	2	\$545,750.00	0.32%	0	\$
	BANKERS FUNDING, INC	1	\$353,000.00	0.21%	0	\$
	BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LLC	1	\$316,800.00	0.19%	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$414,500.00	0.24%	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$321,000.00	0.19%	0	\$
	BLUE BRICK FINANCIAL LLC	1	\$191,500.00	0.11%	0	\$
	BLUE CHIP LENDING SERVICES, INC	1	\$155,000.00	0.09%	0	\$
		1	\$415,000.00	0.24%	0	\$

BRIGHTEN LENDING, A CALIFORNIA CORPOARTION					
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	6	\$1,701,500.00	0.99%	0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$412,800.00	0.24%	0	\$
CALABASAS FUNDING	6	\$2,020,800.00	1.18%	0	\$
CALIFORNIA MORTGAGE ADVISORS	1	\$398,000.00	0.23%	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$211,700.00	0.12%	0	\$
CAMBRIA FINANCIAL GROUP LLC,. A MINNESTOA LLC	1	\$417,000.00	0.24%	0	\$
CAPITAL FINANCIAL BANCORP INC	2	\$593,000.00	0.35%	0	\$
CASH SAVER LOANS	1	\$625,500.00	0.37%	0	\$
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$211,375.00	0.12%	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$516,500.00	0.3%	0	\$
CBC NATIONAL BANK	1	\$200,900.00	0.12%	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$303,211.51	0.18%	0	\$
CLARK FINANCIAL GROUP LLC	1	\$184,000.00	0.11%	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$234,100.00	0.14%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$76,300.00	0.04%	0	\$
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$540,650.00	0.32%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION	2	\$221,950.00	0.13%	0	\$
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$239,920.00	0.14%	0	\$
CORBY MORTGAGE SERVICES INC	1	\$174,000.00	0.1%	0	\$
COREY MORTGAGE SERVICES INC	1	\$300,000.00	0.18%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	1	\$141,600.00	0.08%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$547,294.00	0.32%	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$206,000.00	0.12%	0	\$
DBA PRIORITY	1	\$589,000.00	0.34%	0	\$
DIRECT HOME LOANS, LLC	1	\$128,200.00	0.07%	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$119,962.00	0.07%	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$
DKF ENTERPRISE	1	\$218,500.00	0.13%	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$329,000.00	0.19%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$206,788.08	0.12%	0	\$
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.08%	0	\$

EASY MORTGAGE, INC	1	\$282,000.00	0.16%	0	\$
EMERALD 2000 GROUP	1	\$400,000.00	0.23%	0	\$
EMERY FEDERAL CREDIT UNION	1	\$323,000.00	0.19%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$379,000.00	0.22%	0	\$
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$132,000.00	0.08%	0	\$
EVESHAM MORTGAGE, LLC	1	\$336,022.00	0.2%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.18%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$825,000.00	0.48%	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.15%	0	\$
FFSI, INC, A CORPORATION	1	\$362,000.00	0.21%	0	\$
FFSI, INC., A CORPORATION	1	\$223,000.00	0.13%	0	\$
FFSI, INC., A CORPORATION	7	\$2,168,084.12	1.27%	0	\$
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.22%	0	\$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$84,500.00	0.05%	0	\$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$212,000.00	0.12%	0	\$
FIRST CUMBERLAND MORTGAGE, LLC	1	\$111,055.00	0.06%	0	\$
FIRST FINANCIAL SERVICES	1	\$318,300.00	0.19%	0	\$
FIRST FINANCIAL SERVICES, INC	3	\$834,988.45	0.49%	0	\$
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$246,112.06	0.14%	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,024,082.15	1.18%	0	\$
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$263,750.00	0.15%	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$238,400.00	0.14%	0	\$
FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION	1	\$211,500.00	0.12%	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$270,400.00	0.16%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,250.00	0.15%	0	\$
FIRST VOLUNTEER BANK OF TENNESEE, A CORPORATION	1	\$173,630.00	0.1%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	214	\$62,559,527.14	36.54%	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.24%	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$130,400.00	0.08%	0	\$
FRANK J WEAVER, INC	1	\$366,000.00	0.21%	0	\$
	1	\$416,371.94	0.24%	0	\$

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION				
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$145,200.00	0.08%	0 \$
	GEHEVA FINANCIAL LLC, A ARIZONA LLC	1	\$132,890.00	0.08%	0 \$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,010,000.00	0.59%	0 \$
	GLOBAL LENDING SOLUTIONS	1	\$150,100.00	0.09%	0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$295,000.00	0.17%	0 \$
	GOLDEN EMPIRE	3	\$738,000.00	0.43%	0 \$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,950.00	0.23%	0 \$
	GOLDWATER BANK	1	\$410,000.00	0.24%	0 \$
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$384,750.00	0.22%	0 \$
	GOOGAIN, INC	10	\$3,789,000.00	2.21%	0 \$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.33%	0 \$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	4	\$874,700.00	0.51%	0 \$
	GRANITE STATE MORTGAGE CORP	1	\$264,000.00	0.15%	0 \$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$151,250.00	0.09%	0 \$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$189,600.00	0.11%	0 \$
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$340,000.00	0.2%	0 \$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$190,400.00	0.11%	0 \$
	HOME BUYERS MORTGAGE CORP	1	\$235,000.00	0.14%	0 \$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$747,000.00	0.44%	0 \$
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$276,000.00	0.16%	0 \$
	HOMELINK MORTGAGE INC	12	\$3,479,050.00	2.03%	0 \$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$258,600.00	0.15%	0 \$
	HOMESTAR MORTGAGE INC	3	\$653,000.00	0.38%	0 \$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$346,000.00	0.2%	0 \$
	HUNTER FINANCIAL	1	\$172,710.00	0.1%	0 \$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$167,500.00	0.1%	0 \$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$257,200.00	0.15%	0 \$
	INT FINANCIAL SERVICES	1	\$143,100.00	0.08%	0 \$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$161,500.00	0.09%	0 \$
	IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$274,500.00	0.16%	0 \$
	JST CORPORATION, A CALIFORNIA CORPORATION	1	\$358,000.00	0.21%	0 \$
	JOURNEY FINANCIAL	1	\$140,000.00	0.08%	0 \$

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$486,550.00	0.28%	0	\$
L ALLEY LOANS, INC	2	\$642,000.00	0.37%	0	\$
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$303,350.00	0.18%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17%	0	\$
LENDERLIVE NETWORK, INC	1	\$106,000.00	0.06%	0	\$
LENDING SOLUTIONS	7	\$1,591,750.00	0.93%	0	\$
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$313,000.00	0.18%	0	\$
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$
M2 LENDING SOLUTIONS, LLC	1	\$265,455.00	0.16%	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$412,250.00	0.24%	0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$68,000.00	0.04%	0	\$
MAPS CREDIT UNION	3	\$538,000.00	0.31%	0	\$
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$320,000.00	0.19%	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$288,249.00	0.17%	0	\$
MCGLONE MORTGAGE	1	\$328,000.00	0.19%	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$756,000.00	0.44%	0	\$
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$184,500.00	0.11%	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	1	\$393,772.00	0.23%	0	\$
METROPOLITAN HOME	1	\$183,200.00	0.11%	0	\$
METROPOLITAN HOME, ICN., A CALIFORNIA CORPORATION	1	\$443,700.00	0.26%	0	\$
MEYERS FUNDING, INC	3	\$1,052,200.00	0.61%	0	\$
MID OREGON LENDING	1	\$158,800.00	0.09%	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0	\$
MIEFINANCIAL	1	\$132,000.00	0.08%	0	\$
MISSOURI CORPORATION	1	\$280,000.00	0.16%	0	\$
MONET MAX MORTGAGE	1	\$229,000.00	0.13%	0	\$
MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION	1	\$195,082.00	0.11%	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$162,200.00	0.09%	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$305,000.00	0.18%	0	\$
MORTGAGE CONSULTANTS GROUP	1	\$403,618.00	0.24%	0	\$
MORTGAGE FACTORY	1	\$105,000.00	0.06%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$927,000.00	0.54%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$235,000.00	0.14%	0	\$
MORTGAGE MASTERS OF INDIANA	1	\$132,500.00	0.08%	0	\$

MORTGAGE MASTERS OF INDIANA, INC	2	\$350,605.00	0.2%	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$405,250.00	0.24%	0	\$
MORTGAGE SERVICES OF LOUISIANA INC	1	\$279,000.00	0.16%	0	\$
MORTGAGE WORLD BANKERS INC	1	\$377,000.00	0.22%	0	\$
MOUNTAIN TROPIC CONNECTIONS, INC	2	\$672,825.00	0.39%	0	\$
NATIONS LENDING COPORATION, A CORPORATION	1	\$187,700.00	0.11%	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.13%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$276,321.00	0.16%	0	\$
NORTHPOINT MORTGAGE INC., A CORPORATION	2	\$472,900.00	0.28%	0	\$
NORTHPOINT MORTGAGE, A CORPORATION	1	\$324,200.00	0.19%	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$1,129,500.00	0.66%	0	\$
NORTHWEST EQUITY SOLUTIONS, INC	2	\$303,200.00	0.18%	0	\$
NORTHWEST PACIFIC MORTGAGE CORP	2	\$429,300.00	0.25%	0	\$
NP INC, A FLORIDA CORPORTION	1	\$417,000.00	0.24%	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.22%	0	\$
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$273,000.00	0.16%	0	\$
OCEAN MORTGAGE CORP	1	\$290,000.00	0.17%	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$470,000.00	0.27%	0	\$
OGLETHORPE MORTGAGE COMPANY INC	2	\$375,555.40	0.22%	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.2%	0	\$
ORLANDO FINANCIAL CENTER, INC	1	\$324,000.00	0.19%	0	\$
PEOPLES DISCOUNT MORTGAGE INC	1	\$392,000.00	0.23%	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$158,300.00	0.09%	0	\$
PERENNIAL MORTGAGE, INC	1	\$220,000.00	0.13%	0	\$
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$185,250.00	0.11%	0	\$
PLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.07%	0	\$
PLAGSXAR BANK, FSB	1	\$282,400.00	0.16%	0	\$
POLI MORTGAGE GROUP	1	\$223,250.00	0.13%	0	\$
POLI MORTGAGE GROUP, INC	3	\$928,000.00	0.54%	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$202,000.00	0.12%	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$275,500.00	0.16%	0	\$
PRIME ONE MORTGAGE CORP	1	\$213,750.00	0.12%	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$455,000.00	0.27%	0	\$
QUINTET MORTGAGE LLC	1	\$502,500.00	0.29%	0	\$
RJS, INC., A CALIFORNIA CORPORATION	2	\$808,000.00	0.47%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS	1	\$220,000.00	0.13%	0	\$

	CORPORATION				
	SACRAMENTO 1ST MORTGAGE, INC	1	\$210,600.00	0.12%	0
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$431,500.00	0.25%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,208.00	0.09%	0
	SCHAFFER MORTGAGE CORPORATION	1	\$210,000.00	0.12%	0
	SEATTLE PACIFIC MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$232,000.00	0.14%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$345,800.00	0.2%	0
	SELECT FINANCIAL MORTGAGE	1	\$278,000.00	0.16%	0
	SELECT MORTGAGE COMPANY	1	\$290,500.00	0.17%	0
	SKAGIT STATE BANK	1	\$110,000.00	0.06%	0
	SPD MORTGAGE INC	1	\$116,000.00	0.07%	0
	SPECTRA MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$694,000.00	0.41%	0
	STRATIS FINANCIAL CORP	8	\$2,792,550.00	1.63%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.18%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$125,150.00	0.07%	0
	STRAUS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0
	TAYLOR MORRISON HOME FUNDING	1	\$178,024.00	0.1%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$708,581.00	0.41%	0
	THAYER FINANCIAL CORP	1	\$512,000.00	0.3%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$450,000.00	0.26%	0
	THE FARMERS CITIZENS BANK	1	\$207,200.00	0.12%	0
	THE FIRST STATE BANK	1	\$151,320.00	0.09%	0
	THE LA PORTE SAVINGS BANK, AND FDIC SAVINGS BANK	1	\$109,250.00	0.06%	0
	TOP ONE MORTGAGE, A TEXAS LLC	2	\$377,550.00	0.22%	0
	TOP ONE MORTGAGE, LLC	3	\$889,303.00	0.52%	0
	TRUE NORTH MORTGAGE, LLC	1	\$261,250.00	0.15%	0
	TRUE STAR MOR	1	\$200,000.00	0.12%	0
	TRUSTWORTHY MORTGAGE CORP	3	\$884,750.00	0.52%	0
	UNITED AMERICAN MORTGAGE CORP	2	\$820,850.00	0.48%	0
	UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$245,031.00	0.14%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,415,000.00	0.83%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,500.00	0.18%	0
	V.I.P. MORTGAGE, INC	1	\$416,357.96	0.24%	0
	VERUS BANK	1	\$155,103.00	0.09%	0

	VICTORIA FINANCIAL CORP	1	\$209,000.00	0.12%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$307,500.00	0.18%	0	\$
	VISION MORTGAGE SERVICES CORP	1	\$200,000.00	0.12%	0	\$
	WATERMARK CAPITAL INC	1	\$345,000.00	0.2%	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.32%	0	\$
	WESTERN BANCORP	5	\$1,800,713.71	1.05%	0	\$
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$496,000.00	0.29%	0	\$
	WHITE CROWN FEDERAL CREDIT UNION	1	\$269,000.00	0.16%	0	\$
	WORLD WIDE CREDIT CORPORATION , A CALIFORNIA CORPORATION	1	\$212,000.00	0.12%	0	\$
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,414.93	0.22%	0	\$
	WYNDHAM CAPITAL MORTGAGE	4	\$1,125,554.40	0.66%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,183,901.13	1.28%	0	\$
	Unavailable	1	\$200,000.00	0.2%	0	\$
<b>Total</b>		<b>612</b>	<b>\$171,211,622.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5GZ5	AAA CAPITAL INVESTMENT, INC	8	\$2,175,731.20	1.61%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$241,000.00	0.18%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$
	ADK FINANCIAL GROUP	5	\$1,175,814.87	0.87%	0	\$
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.24%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$156,341.42	0.12%	0	\$
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$245,000.00	0.18%	0	\$
	ALL AMERICAN LENDING	1	\$140,420.00	0.1%	0	\$
	ALL WESTERN MORTGAGE	1	\$169,361.03	0.13%	0	\$
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$276,666.00	0.21%	0	\$
	AMERICAN BANCSHARESE MORTGAGE, LLC	1	\$254,632.59	0.19%	0	\$
	AMERICAN FINANCIAL LENDING INC	1	\$226,000.00	0.17%	0	\$
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$257,000.00	0.19%	0	\$
	AMERICAN FINANCING	1	\$152,779.55	0.11%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$517,483.97	0.38%	0	\$
	AMERICAN KEN	1	\$137,000.00	0.1%	0	\$
	AMERICAN KEN INC	1	\$161,000.00	0.12%	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.16%	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$339,960.00	0.25%	0	\$



	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$349,229.30	0.26%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$288,313.25	0.21%	0	\$
	AMISTAD BANK, A TEXAS CHARTERED BANK	1	\$184,435.58	0.14%	0	\$
	ANDERSON FINANCIAL GROUP INC., THE	1	\$115,653.91	0.09%	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$182,000.00	0.13%	0	\$
	ANN ARBOR STATE BANK	1	\$112,765.00	0.08%	0	\$
	APPLE DIRECT FUNDING CORPORATION	2	\$751,500.00	0.56%	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,536.05	0.24%	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,550.00	0.11%	0	\$
	ARBOR MORTGAGE MICHIGAN CORPORATION	1	\$183,229.66	0.14%	0	\$
	ARIZONA LENDING SOURCE INC	1	\$137,700.00	0.1%	0	\$
	ARIZONA MORTGAGE SPECIALISTS	1	\$356,250.00	0.26%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$255,000.00	0.19%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$202,425.00	0.15%	0	\$
	ASSURANCE FINANCIAL GROUP	2	\$309,231.00	0.23%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,373.00	0.13%	0	\$
	ASSURED FINANCIAL CORPORATION	1	\$217,500.00	0.16%	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$256,000.00	0.19%	0	\$
	AUGUSTA FINANCIAL	3	\$852,000.00	0.63%	0	\$
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$135,000.00	0.1%	0	\$
	BANK OF THE ROCKIES	1	\$132,000.00	0.1%	0	\$
	BANKERS FUNDING GROUP, INC	1	\$336,434.00	0.25%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$202,006.31	0.15%	0	\$
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$408,000.00	0.3%	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC	2	\$436,621.42	0.32%	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$117,800.00	0.09%	0	\$
	BLUE BRICK FINANCIAL LLC	3	\$581,282.00	0.43%	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	8	\$1,604,463.16	1.19%	0	\$
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.17%	0	\$
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$163,264.43	0.12%	0	\$
	CALABASAS FUNDING	3	\$769,513.51	0.57%	0	\$
	CALIFORNIA CORPORATION	1	\$258,750.00	0.19%	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$382,500.00	0.28%	0	\$
	CAPITAL CORP	1	\$131,805.54	0.1%	0	\$
	CAPITAL FINANCIAL BANCORP INC	1	\$417,000.00	0.31%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,000.00	0.15%	0	\$

CATALYST LENDING INC	1	\$287,534.67	0.21%	0	\$
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$201,209.68	0.15%	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$935,095.06	0.69%	0	\$
CBC NATIONAL BANK	2	\$321,234.75	0.24%	0	\$
CBM MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$245,050.00	0.18%	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$187,728.03	0.14%	0	\$
CF FUNDING, CORPORATION	2	\$351,250.00	0.26%	0	\$
CFS MORTGAGE CORPORATION	1	\$113,839.38	0.08%	0	\$
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$371,000.00	0.28%	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.16%	0	\$
CLASSIC NY MORTGAGE, LLC	1	\$343,500.00	0.25%	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$216,000.00	0.16%	0	\$
COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$164,000.00	0.12%	0	\$
COLORADO CAPITAL GROUP LLC	1	\$235,600.00	0.17%	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$168,300.00	0.12%	0	\$
COLUMBIA MORTGAGE INC	1	\$132,000.00	0.1%	0	\$
CONNECTONE BANK, A COMMUNITY BANK	1	\$150,282.77	0.11%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	2	\$383,396.80	0.28%	0	\$
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$322,000.00	0.24%	0	\$
CROSSMARK FINANCIAL CORPORATION	1	\$500,000.00	0.37%	0	\$
CRYSTAL CLEAR MORTGAGE, LLC	2	\$451,656.44	0.33%	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$183,000.00	0.14%	0	\$
CS FINANC	1	\$377,950.00	0.28%	0	\$
DESERET FIRST CREDIT UNION	1	\$165,000.00	0.12%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$145,120.23	0.11%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP. A ILLINOIS CORPORATION	1	\$183,352.68	0.14%	0	\$
DIRECT HOME LOANS, LLC	1	\$292,500.00	0.22%	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$474,095.43	0.35%	0	\$
DKF ENTERPRISE	1	\$132,000.00	0.1%	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$394,825.00	0.29%	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$232,050.00	0.17%	0	\$
DUKE CITY HOME LOANS LLC	1	\$255,200.00	0.19%	0	\$

	EAST COAST CAPITAL CORP	1	\$160,000.00	0.12%	0	\$
	EASTLAKE MORTGAGE, INC	2	\$430,377.43	0.32%	0	\$
	EASY MORTGAGE	1	\$125,400.00	0.09%	0	\$
	EASY MORTGAGE, INC	2	\$379,471.94	0.28%	0	\$
	EMERALD 2000 GROUP	1	\$400,000.00	0.3%	0	\$
	EMERY FEDERAL CREDIT UNION	3	\$730,750.00	0.54%	0	\$
	ENDEAVOR CAPITAL, A MISSOURI CORPORATION	1	\$169,608.26	0.13%	0	\$
	EQUIFUND MORTGAGE	2	\$734,000.00	0.54%	0	\$
	EQUITABLE MORTGAGE CORPORATION	1	\$117,441.59	0.09%	0	\$
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$290,000.00	0.22%	0	\$
	ESSENTIAL MORTGAGE LOAN SERVICES	2	\$342,000.00	0.25%	0	\$
	EVERGREEN STATE MORTGAGE	1	\$137,200.00	0.1%	0	\$
	FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTERED BANK	1	\$192,100.00	0.14%	0	\$
	FAIRWAY FUNDING GROUP INC	1	\$167,200.00	0.12%	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$116,586.77	0.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$570,878.29	0.42%	0	\$
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$247,941.61	0.18%	0	\$
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$214,944.74	0.16%	0	\$
	FFSI, INC., A CORPORATION	1	\$329,524.53	0.24%	0	\$
	FINANCIAL DYNAMICS, INC	1	\$286,000.00	0.21%	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$177,500.00	0.13%	0	\$
	FIRST FINANCIAL SERVICES	1	\$302,640.00	0.22%	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$680,925.48	0.51%	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, MISSOURI CORPORATION	1	\$117,430.56	0.09%	0	\$
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$212,000.00	0.16%	0	\$
	FIRST OPTION MORTGAGE, LLC	2	\$336,539.92	0.25%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,063.40	0.27%	0	\$
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$138,808.49	0.1%	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$117,000.00	0.09%	0	\$
	FIRST RESIDENTIAL	1	\$121,241.14	0.09%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127	\$32,611,268.34	24.19%	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$335,826.15	0.25%	0	\$
	FOUNDATION MORTGAGE CORPORATION	2	\$336,562.00	0.25%	0	\$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$355,000.00	0.26%	0	\$

FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$171,273.75	0.13%	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$384,000.00	0.28%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	7	\$2,533,935.21	1.88%	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$158,870.00	0.12%	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$329,931.34	0.24%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$646,817.48	0.48%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,700.00	0.09%	0	\$
GOLDEN EMPIRE	2	\$400,791.70	0.3%	0	\$
GOLDWATER BANK, N.A. ISAOA A CORPORATION	1	\$126,700.00	0.09%	0	\$
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$156,524.15	0.12%	0	\$
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$236,178.20	0.18%	0	\$
GOOGAIN, INC	3	\$561,000.00	0.42%	0	\$
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$382,500.00	0.28%	0	\$
GOOGAIN, INC.,A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	0	\$
GRADIENT HOME MORTGAGE, LLC	1	\$408,500.00	0.3%	0	\$
GREAT LAKES HOME MORTGAGE	1	\$169,450.00	0.13%	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$240,000.00	0.18%	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$192,500.00	0.14%	0	\$
GUM TREE MORTGAGE, LLC	1	\$135,000.00	0.1%	0	\$
HAPO COMMUNITY CREDIT UNION	1	\$116,200.00	0.09%	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$219,683.02	0.16%	0	\$
HI-TECH MORTGAGE	1	\$167,099.47	0.12%	0	\$
HOME BUYERS MORTGAGE CORP	1	\$291,579.28	0.22%	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$129,600.00	0.1%	0	\$
HOME LOAN INVESTMENT BANK	1	\$255,189.93	0.19%	0	\$
HOMELINK MORTGAGE INC	2	\$554,973.55	0.41%	0	\$
HOMETOWN MORTGAGE COMPANY INC	1	\$167,900.00	0.12%	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$520,000.00	0.39%	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$266,265.80	0.2%	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$269,680.00	0.2%	0	\$
HURON VALLEY FINANCIAL	1	\$160,000.00	0.12%	0	\$
ICC MORTGAGE SERVICES	1	\$575,900.00	0.43%	0	\$
IKON FINANCIAL GROUP, LLC	2	\$278,375.00	0.21%	0	\$
INDEPENDENT BANK	1	\$279,373.17	0.21%	0	\$
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$351,953.09	0.26%	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$396,735.32	0.29%	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$296,030.97	0.22%	0	\$

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.11%	0	\$
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.21%	0	\$
JJST CORPORATION	2	\$546,000.00	0.4%	0	\$
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$152,150.00	0.11%	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$234,311.31	0.17%	0	\$
K&B CAPITAL CORP	1	\$248,700.00	0.18%	0	\$
KELLY MORTGAGE AND REALTY INC	1	\$326,000.00	0.24%	0	\$
KOHLER CREDIT UNION	1	\$118,500.00	0.09%	0	\$
KWIK MORTGAGE CORPORATION	1	\$357,506.78	0.27%	0	\$
L ALLEY LOANS, INC	1	\$319,000.00	0.24%	0	\$
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$259,008.37	0.19%	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$186,231.29	0.14%	0	\$
LENDING SOLUTIONS	9	\$2,196,170.27	1.63%	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$168,372.14	0.12%	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,200,413.87	0.89%	0	\$
LOUISIANA MORTGAGE LENDERS,LLC, A LOUISIANA LLC	1	\$137,000.00	0.1%	0	\$
LUND MORTGAGE TEAM	2	\$488,284.47	0.36%	0	\$
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$417,000.00	0.31%	0	\$
MAINSTREET COMMUNITY BANK	1	\$234,689.98	0.17%	0	\$
MAPS CREDIT UNION	1	\$345,500.59	0.26%	0	\$
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$186,400.00	0.14%	0	\$
MAXREAL CUPERTINO	1	\$161,700.00	0.12%	0	\$
MCGLONE MORTGAGE	2	\$263,000.00	0.2%	0	\$
MEYERS FUNDING, INC	1	\$365,472.66	0.27%	0	\$
MI LEND	1	\$262,621.07	0.19%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$179,550.00	0.13%	0	\$
MINNESOTA FINANCIAL SOLUTIONS , LLC	1	\$158,997.30	0.12%	0	\$
MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$168,598.22	0.13%	0	\$
MISSOURI CORPORATION	1	\$136,170.19	0.1%	0	\$
MK LENDING, CORP	1	\$190,000.00	0.14%	0	\$
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.2%	0	\$
MONTGOMERY MORTGAGE INC	1	\$417,000.00	0.31%	0	\$
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$728,299.64	0.54%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,000.00	0.1%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$403,000.00	0.3%	0	\$
MORTGAGE MASTER,INC	1	\$319,538.12	0.24%	0	\$
MORTGAGE MASTERS OF INDIANA, INC	1	\$160,583.07	0.12%	0	\$

	MORTGAGE RESEARCH	1	\$391,435.20	0.29%	0	\$
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$193,515.00	0.14%	0	\$
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$185,745.00	0.14%	0	\$
	NATIONS LENDING CORPORATION	2	\$389,500.00	0.29%	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	13	\$2,695,233.19	2%	0	\$
	NATIONS LENDING OF OHIO, A CORPORATION	1	\$320,675.00	0.24%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	11	\$2,699,008.43	2%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$115,900.00	0.09%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$551,440.60	0.41%	0	\$
	NOBLE HOME LOANS INC	1	\$242,200.00	0.18%	0	\$
	NORTH AMERICAN SAVING BANK, FSB	1	\$143,742.59	0.11%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$250,250.00	0.19%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,728.64	0.14%	0	\$
	OAK MORTGAGE GROUP, INC	1	\$156,750.00	0.12%	0	\$
	OMNI-FUND, A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$
	PACIFIC RESIDENTIAL	2	\$487,560.11	0.36%	0	\$
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$216,800.00	0.16%	0	\$
	PEOPLES BANK	1	\$345,250.00	0.26%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$197,824.56	0.15%	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%	0	\$
	PEOPLES MORTGAGE	1	\$189,184.70	0.14%	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$146,250.00	0.11%	0	\$
	PORTLAND HOUSING CENTER	1	\$139,802.74	0.1%	0	\$
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$344,000.00	0.26%	0	\$
	PREMIER LENDING, INC	1	\$533,000.00	0.4%	0	\$
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$461,969.50	0.34%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	3	\$607,096.28	0.45%	0	\$
	PREO MORTGAGE LLC	1	\$112,348.46	0.08%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$149,194.17	0.11%	0	\$
	PRUDENTIAL MORTGAGE SERVICES LLC	1	\$175,600.00	0.13%	0	\$
	QUINTET MORTGAGE LLC	1	\$326,000.00	0.24%	0	\$
	REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$414,399.18	0.31%	0	\$
	RED OAK MORTGAGE INC	2	\$615,500.00	0.46%	0	\$
	RENEW LENDING	1	\$153,778.11	0.11%	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$372,658.38	0.28%	0	\$

RESOURCE LENDERS	2	\$620,200.10	0.46%	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$914,250.00	0.68%	0	\$
RPM MORTGAGE	1	\$313,048.30	0.23%	0	\$
SCENIC OAKS FUNDING	1	\$322,434.76	0.24%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$448,464.86	0.33%	0	\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$151,686.13	0.11%	0	\$
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$130,000.00	0.1%	0	\$
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$116,000.00	0.09%	0	\$
SELECT FINANCIAL MORTGAGE	1	\$248,500.00	0.18%	0	\$
SENTRIX FINANCIAL SERVICES	1	\$274,500.00	0.2%	0	\$
SILVERSTONE MORTGAGE INC	1	\$122,400.00	0.09%	0	\$
SOMERSET LENDING CORP	1	\$174,000.00	0.13%	0	\$
SOMERSET LENDING CORP , A	1	\$110,500.00	0.08%	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$551,605.94	0.41%	0	\$
SOUND MORTGAGE INC, A CORPORATION	1	\$438,838.99	0.33%	0	\$
ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571 )	1	\$285,587.19	0.21%	0	\$
STARION FINANCIAL	1	\$141,600.00	0.11%	0	\$
STRATEGIC LENDING GROUP INCORPORATED	4	\$635,369.76	0.47%	0	\$
STRATIS FINANCIAL CORP	3	\$980,000.00	0.73%	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$934,990.72	0.69%	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$132,508.80	0.1%	0	\$
SUMMIT MORTGAGE, AN OREGON CORPORATION	1	\$142,219.79	0.11%	0	\$
SUN VALLEY MORTGAGE SERVICES LLC	1	\$272,000.00	0.2%	0	\$
SUNSTREET MORTGAGE	1	\$114,984.09	0.09%	0	\$
SUNSTREET MORTGAGE,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,705.70	0.1%	0	\$
SUPER RATE INC	1	\$167,250.00	0.12%	0	\$
SVI GROUP INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$224,800.00	0.17%	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$248,671.51	0.18%	0	\$
TANDEM MORTGAGE	1	\$229,668.61	0.17%	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$907,095.47	0.67%	0	\$
TEXAS MORTGAGE PROFESSIONALS LLC	1	\$217,207.02	0.16%	0	\$
THAYER FINANCIAL CORP	1	\$156,000.00	0.12%	0	\$
THE GFL CAPITAL GROUP, INC	1	\$190,000.00	0.14%	0	\$
THE HORN FUNDING CORP	1	\$237,150.00	0.18%	0	\$
THE SOUTHWESTERN	1	\$461,250.00	0.34%	0	\$
TOP ONE MORTGAGE, LLC	1	\$326,250.00	0.24%	0	\$

	TRUE NORTH MORTGAGE, LLC	1	\$209,000.00	0.16%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$412,000.00	0.31%	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.14%	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$690,000.00	0.51%	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA	2	\$451,024.45	0.33%	0	\$
	UNITED PACIFIC REALTY	1	\$155,000.00	0.11%	0	\$
	USA LENDING LLC	1	\$389,934.98	0.29%	0	\$
	USA LENDING LLC, A MARYLAND LLC	1	\$188,000.00	0.14%	0	\$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$121,622.43	0.09%	0	\$
	VICTORIA FINANCIAL CORP	5	\$1,803,197.06	1.34%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$164,000.00	0.12%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$331,451.76	0.25%	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$129,800.00	0.1%	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$145,350.00	0.11%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$372,791.73	0.28%	0	\$
	WATERMARK CAPITAL INC	2	\$443,900.00	0.33%	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$176,266.82	0.13%	0	\$
	WESTERN BANCORP	1	\$513,223.30	0.38%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$329,830.92	0.24%	0	\$
	WILLAMETTE VALLEY BANK	1	\$264,000.00	0.2%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,522.79	0.13%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.17%	0	\$
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,000.00	0.19%	0	\$
	WYNDHAM CAPITAL MORTGAGE	1	\$204,359.34	0.15%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$724,709.65	0.54%	0	\$
	YUNICORN REALTY INC	1	\$298,000.00	0.22%	0	\$
	Unavailable	4	\$1,040,076.12	0.75%	0	\$
<b>Total</b>		<b>567</b>	<b>\$134,834,193.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5HA9	EMERY FEDERAL CREDIT UNION	1	\$96,406.65	7.39%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$82,127.00	6.3%	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$114,233.91	8.76%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$287,671.69	22.05%	0	\$



	LENDING SOLUTIONS	2	\$241,644.38	18.53%	0	\$
	NOBLE HOME LOANS INC	2	\$150,769.18	11.56%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$92,960.24	7.13%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$134,362.95	10.3%	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$104,162.49	7.98%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,304,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5HB7	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$152,000.00	0.19%	0	\$
	AAA CAPITAL INVESTMENT, INC	1	\$296,000.00	0.38%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$788,800.00	1%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$322,000.00	0.41%	0	\$
	ACG FUNDING INC	1	\$413,000.00	0.52%	0	\$
	ACTIVUS HOME LOANS	1	\$415,000.00	0.53%	0	\$
	AD BILICH INC	2	\$622,000.00	0.79%	0	\$
	AFFINITY HOME LOANS, INC	1	\$264,000.00	0.33%	0	\$
	AMERIBEST MORTGAGE LLC	1	\$115,500.00	0.15%	0	\$
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$400,000.00	0.51%	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$283,100.00	0.36%	0	\$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$542,400.00	0.69%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$340,000.00	0.43%	0	\$
	ANN ARBOR STATE BANK	1	\$124,250.00	0.16%	0	\$
	ARAPAHOE CREDIT UNION	1	\$235,600.00	0.3%	0	\$
	ARIZONA MORTGAGE SPECIALISTS	1	\$118,750.00	0.15%	0	\$
	ASHTON FINANCIAL INC	2	\$680,000.00	0.86%	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$265,500.00	0.34%	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$121,520.00	0.15%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$769,500.00	0.98%	0	\$
	AZ LENDING EXPERTS LLC	1	\$308,750.00	0.39%	0	\$
	BANKERS FUNDING GROUP, INC	1	\$300,000.00	0.38%	0	\$
	BENCHMARK MORTGAGE LLC	1	\$310,000.00	0.39%	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$344,945.00	0.44%	0	\$
	BRIGHTEN LENDING	1	\$236,000.00	0.3%	0	\$
	CAPITAL FINANCIAL BANCORP INC	1	\$192,800.00	0.24%	0	\$
	CASH SAVER LOANS	1	\$591,000.00	0.75%	0	\$
	CBC NATIONAL BANK	1	\$293,000.00	0.37%	0	\$
	CENTRAL FINANCIAL GROUP	1	\$250,000.00	0.32%	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE	1	\$234,000.00	0.3%	0	\$

	CHARTERED BANK				
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$165,500.00	0.21%	0 \$
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$415,000.00	0.53%	0 \$
	CORBY MORTGAGE SERVICES INC	1	\$257,000.00	0.33%	0 \$
	EMERALD 2000 GROUP	2	\$600,000.00	0.76%	0 \$
	EMERY FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0 \$
	EQUIFUND MORTGAGE	1	\$372,900.00	0.47%	0 \$
	EROICA ENTERPRISES, INC	2	\$518,000.00	0.66%	0 \$
	EVANS MORTGAGE COMPANY	1	\$323,000.00	0.41%	0 \$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$400,000.00	0.51%	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,498.00	0.43%	0 \$
	FFS INC, A CORPORATION	1	\$280,250.00	0.36%	0 \$
	FFSI , INC	1	\$416,343.73	0.53%	0 \$
	FFSI, INC., A CORPORATION	2	\$444,900.00	0.56%	0 \$
	FIRST FINANCIAL SERVICES, INC	2	\$609,000.00	0.77%	0 \$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,431,500.00	1.82%	0 \$
	FIRST FINANCIAL. SERVICES, INC., A CORPORATION	1	\$200,000.00	0.25%	0 \$
	FIRST IMPERIAL MORTGAGE	1	\$201,800.00	0.26%	0 \$
	FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.51%	0 \$
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$229,500.00	0.29%	0 \$
	FIRST NATIONWIDE LENDING, INC	1	\$109,000.00	0.14%	0 \$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,700.00	0.25%	0 \$
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	0.36%	0 \$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.4%	0 \$
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$148,313.00	0.19%	0 \$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$522,900.00	0.66%	0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	\$24,436,449.00	31%	0 \$
	FOX FUNDING, INC	1	\$166,700.00	0.21%	0 \$
	FSG BANK NA	1	\$210,000.00	0.27%	0 \$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$342,000.00	0.43%	0 \$
	GENEVA FINANCIAL LLC	1	\$379,414.93	0.48%	0 \$
	GMA REAL ESTATE SERVICES INC	1	\$412,000.00	0.52%	0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$382,625.00	0.49%	0 \$
	GOOGAIN, INC	5	\$1,994,500.00	2.53%	0 \$
	GRAND CASTLE	1	\$193,000.00	0.24%	0 \$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$247,260.00	0.31%	0 \$

HERITAGE BANK OF NEVADA	1	\$339,500.00	0.43%	0	\$
HI-TECH MORTGAGE	1	\$215,000.00	0.27%	0	\$
HOMEFIRST MORTGAGE CORP	1	\$392,000.00	0.5%	0	\$
HOMELINK MORTGAGE INC	3	\$753,750.00	0.96%	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$194,000.00	0.25%	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,400.00	0.18%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$723,000.00	0.92%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.51%	0	\$
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$730,000.00	0.93%	0	\$
L ALLEY LOANS, INC	1	\$400,000.00	0.51%	0	\$
LENDING SOLUTIONS	2	\$345,800.00	0.44%	0	\$
LINCOLN CAPITAL ADVISORS LLC	1	\$351,500.00	0.45%	0	\$
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$122,000.00	0.15%	0	\$
LOANLEADERS OF AMERICA INC	1	\$300,800.00	0.38%	0	\$
LOANS OF ANY NATURE, INC	1	\$372,000.00	0.47%	0	\$
M2 LENDING SOLUTIONS, A COLORADO LLC	1	\$242,750.00	0.31%	0	\$
MARVEL FINANCIAL INC	2	\$846,900.00	1.07%	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$249,156.00	0.32%	0	\$
MELBOURNE FINANCIAL CORPORATION	1	\$339,000.00	0.43%	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,250.00	0.48%	0	\$
MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$377,000.00	0.48%	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.29%	0	\$
MISSOURI CORPORATION	1	\$416,250.00	0.53%	0	\$
MORTGAGE BROKERS SERVICES	2	\$426,572.00	0.54%	0	\$
MORTGAGE FACTORY, INC	1	\$128,040.00	0.16%	0	\$
MORTGAGE PRO	1	\$396,000.00	0.5%	0	\$
NATIONS LENDING CORP	1	\$178,776.00	0.23%	0	\$
NATIONWIDE FUNDING GROUP CORP	1	\$300,000.00	0.38%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$262,800.00	0.33%	0	\$
NOLAN MORTGAGE CORPORATION	1	\$197,000.00	0.25%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$451,650.00	0.57%	0	\$
NORTHWEST EQUITY SOLUTIONS, INC	1	\$168,000.00	0.21%	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$396,500.00	0.5%	0	\$
OCEAN MORTGAGE CORP	1	\$331,500.00	0.42%	0	\$
OGLETHORPE MORTGAGE COMPANY INC	1	\$60,750.00	0.08%	0	\$
OMNI-FUND A CALIFORNIA CORPORATION	1	\$368,000.00	0.47%	0	\$
OPTIMUM FIRST, INC	1	\$210,000.00	0.27%	0	\$
PLAGSTAR BANK	1	\$192,000.00	0.24%	0	\$
PLAGSTAR BANK, FSB	2	\$649,100.00	0.82%	0	\$

	POLI MORTGAGE GROUP	1	\$299,700.00	0.38%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$266,000.00	0.34%	0	\$
	PREMIER MORTGAGE CORP, A MORTH DAKOTA CORPORATION	1	\$212,000.00	0.27%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$301,750.00	0.38%	0	\$
	PRIME CHOICE FINANCIAL & REALTY COMPANY	1	\$320,000.00	0.41%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$299,250.00	0.38%	0	\$
	PRUDLER FUNDING	1	\$304,400.00	0.39%	0	\$
	QC FINANCIAL COMPANY	1	\$510,000.00	0.65%	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	3	\$544,500.00	0.69%	0	\$
	ROCK RIVER FINANCIAL, INC	1	\$180,800.00	0.23%	0	\$
	ROSS MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$241,000.00	0.31%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$111,750.00	0.14%	0	\$
	RUIDOSO MORTGAGE	1	\$134,400.00	0.17%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$565,500.00	0.72%	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,687.00	0.28%	0	\$
	SECURE FINANCIAL SERVICES	2	\$355,900.00	0.45%	0	\$
	SELECT FINANCIAL MORTGAGE	1	\$98,000.00	0.12%	0	\$
	SILVERTRUST FUNDING INC	1	\$276,500.00	0.35%	0	\$
	STEPPING STONE MORTGAGE INC	1	\$299,200.00	0.38%	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,074,066.36	1.36%	0	\$
	STRATIS FINANCIAL CORP	2	\$585,896.00	0.74%	0	\$
	TANDEM MORTGAGE	1	\$417,000.00	0.53%	0	\$
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.53%	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$310,000.00	0.39%	0	\$
	THAYER FINANCIAL CORP	1	\$408,000.00	0.52%	0	\$
	THE GALKOWSKI COMPANY, INC	1	\$170,500.00	0.22%	0	\$
	THE LOAN STORY	2	\$728,300.00	0.92%	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$262,000.00	0.33%	0	\$
	THE SOUTHWESTERN MORTGAGE COMPANY	1	\$336,500.00	0.43%	0	\$
	TOP ONE MORTGAGE	1	\$417,000.00	0.53%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$162,800.00	0.21%	0	\$
	TRUE NORTH MORTGAGE, LLC	1	\$292,000.00	0.37%	0	\$
	TRUE STAR MORTGAGE	1	\$87,000.00	0.11%	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$998,000.00	1.27%	0	\$
	UNITED PACIFIC REALTY	1	\$112,750.00	0.14%	0	\$
	VICTORIA FINANCIAL CORP	2	\$903,000.00	1.15%	0	\$
	VISTA MORTGAGE GROUP, LLC	1	\$160,000.00	0.2%	0	\$
	WATERMARK CAPITAL INC	1	\$384,400.00	0.49%	0	\$

	WESTERN BANCORP	1	\$366,500.00	0.46%	0	\$
	WESTERN HERITAGE FINANCIAL INC	1	\$200,000.00	0.25%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.39%	0	\$
	WYNDHAM CAPITAL MORTGAGE	2	\$397,000.00	0.5%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$797,260.75	1.01%	0	\$
	Unavailable	4	\$1,056,176.08	1.33%	0	\$
<b>Total</b>		<b>277</b>	<b>\$78,821,698.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5HC5	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.17%	0	\$
	AAA CAPITAL INVESTMENT, INC	3	\$828,000.00	0.38%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$293,400.00	0.13%	0	\$
	AAXY LLC	1	\$414,344.00	0.19%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$717,000.00	0.33%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,910.00	0.13%	0	\$
	ADK FINANCIAL GROUP	1	\$525,000.00	0.24%	0	\$
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$106,000.00	0.05%	0	\$
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.11%	0	\$
	AFFINITY MORTGAGE LLC	1	\$156,000.00	0.07%	0	\$
	ALARION BANK	1	\$70,000.00	0.03%	0	\$
	ALBANY NORTHSIDE MORTGAGE	1	\$80,000.00	0.04%	0	\$
	AMERICAN FINANCIAL LENDING INC	1	\$411,000.00	0.19%	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,728.89	0.08%	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$424,100.00	0.19%	0	\$
	AMERICAN KEN INC	3	\$1,251,000.00	0.57%	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.18%	0	\$
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.11%	0	\$
	AMERICAN LIBERTY MORTGAGE	1	\$291,626.00	0.13%	0	\$
	AMERICAN PREFERRED LENDING	8	\$2,828,400.00	1.29%	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$354,000.00	0.16%	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$207,900.00	0.09%	0	\$
	ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00	0.19%	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.19%	0	\$
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,000.00	0.08%	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$417,000.00	0.19%	0	\$
	ARBOR BANK	1	\$352,644.14	0.16%	0	\$
		1	\$146,100.00	0.07%	0	\$

ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
ARIZONA MORTGAGE SPECIALISTS	3	\$754,150.00	0.34%	0	\$
AUGUSTA FINANCIAL	2	\$689,400.00	0.31%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$520,920.00	0.24%	0	\$
BANK OF JACKSON HOLE	1	\$320,000.00	0.15%	0	\$
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$393,656.20	0.18%	0	\$
BANK OF THE ROCKIES	1	\$104,000.00	0.05%	0	\$
BANKERS FUNDING GROUP, INC	2	\$452,000.00	0.21%	0	\$
BANKLINE MORTGAGE CORPORATION	1	\$220,400.00	0.1%	0	\$
BAYBURG FINANCIAL	1	\$298,900.00	0.14%	0	\$
BAYSHORE MORTGAGE FUNDING, LLC	2	\$492,245.00	0.22%	0	\$
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$415,500.00	0.19%	0	\$
BEST MORTGAGE , INC	1	\$275,000.00	0.13%	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$296,800.00	0.14%	0	\$
BLUE BRICK FINANCIAL LLC	1	\$300,000.00	0.14%	0	\$
BOND STREET MORTGAGE, LLC	1	\$342,000.00	0.16%	0	\$
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$575,000.00	0.26%	0	\$
BOND STREET MORTGAGE,LLC, A DELAWARE LLC	1	\$357,000.00	0.16%	0	\$
BRIGHTEN LENDING	1	\$600,000.00	0.27%	0	\$
CA LENDING	1	\$250,000.00	0.11%	0	\$
CA LENDING INC, A CALIFORNIA CORPORATION	2	\$747,000.00	0.34%	0	\$
CALABASAS FUNDING	7	\$1,575,500.00	0.72%	0	\$
CALIFORNIA CONSUMER LENDING	1	\$346,500.00	0.16%	0	\$
CALIFORNIA CORPORATION	1	\$549,000.00	0.25%	0	\$
CALIFORNIA MORTGAGE ADVISORS	3	\$821,600.00	0.37%	0	\$
CALIFORNIA MORTGAGE ADVISORS INC	1	\$270,500.00	0.12%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.19%	0	\$
CALLISTO GROUP INC	1	\$398,000.00	0.18%	0	\$
CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$100,000.00	0.05%	0	\$
CAPITAL CORP	1	\$400,039.43	0.18%	0	\$
CAPITAL FINANCIAL BANCORP INC	2	\$486,100.00	0.22%	0	\$
CAPSTONE DIRECT, INC	1	\$205,000.00	0.09%	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$227,698.00	0.1%	0	\$
CATALYST LENDING INC	1	\$395,000.00	0.18%	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	8	\$2,330,350.00	1.06%	0	\$
CATALYST LENDING, INS., A COLORADO CORPORATION	1	\$279,000.00	0.13%	0	\$
CBC NATIONAL BANK	3	\$517,625.00	0.24%	0	\$

CERTUSBANK, N.A	1	\$272,000.00	0.12%	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$275,500.00	0.13%	0	\$
CHARTERBANK, A GEORGIA SAVINGS AND	1	\$136,000.00	0.06%	0	\$
CITIZENS BANK	1	\$80,250.00	0.04%	0	\$
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$111,200.00	0.05%	0	\$
CLARK FINANCIAL GROUP LLC	2	\$358,388.00	0.16%	0	\$
COLONIAL MORTGAGE CORPORATION	1	\$404,000.00	0.18%	0	\$
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$285,000.00	0.13%	0	\$
COLUMBIA MORTGAGE INC	2	\$680,000.00	0.31%	0	\$
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$228,000.00	0.1%	0	\$
COMBANK MORTGAGE CO., A FLORIDA CORPORATION	1	\$203,685.90	0.09%	0	\$
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$184,000.00	0.08%	0	\$
COMMUNITY HOME LENDING, INC., A CORPORATION	8	\$1,577,800.00	0.72%	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,800.00	0.17%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION	3	\$666,300.00	0.3%	0	\$
CORBI MORTGAGE SERVICES INC	1	\$262,500.00	0.12%	0	\$
CORBY MORTGAGE SERVICES INC	1	\$266,000.00	0.12%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$180,200.00	0.08%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	2	\$578,000.00	0.26%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,639,900.00	0.75%	0	\$
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$275,979.00	0.13%	0	\$
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$375,014.00	0.17%	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$345,700.00	0.16%	0	\$
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%	0	\$
CROW RIVER STATE BANK	1	\$144,200.00	0.07%	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$312,000.00	0.14%	0	\$
CS FINANCIAL, INC	1	\$409,354.75	0.19%	0	\$
CS FINANCIAL, INC., A CORPORATION	1	\$381,000.00	0.17%	0	\$
CTC MORTGAGE COMPANY, LLC, A DELAWARE LLC	1	\$269,000.00	0.12%	0	\$
CTC MORTGAGE COMPANY, LLC, A DELWARE LLC	1	\$359,531.00	0.16%	0	\$
DEL NORTE CREDIT UNION	2	\$479,000.00	0.22%	0	\$
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$207,000.00	0.09%	0	\$
DESERET FIRST CREDIT UNION	1	\$164,000.00	0.07%	0	\$

	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$238,258.00	0.11%	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$132,396.00	0.06%	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$691,900.00	0.31%	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$274,000.00	0.12%	0	\$
	DYNAMIC MORTGAGE SERVICES CORP	1	\$253,000.00	0.12%	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELWARE CORPORATION	1	\$350,000.00	0.16%	0	\$
	DYNAMIC MORTGAGE SERVICES CORP. A DELAWARE CORPORATION	1	\$252,000.00	0.11%	0	\$
	E-TENG CORP	1	\$310,000.00	0.14%	0	\$
	EAST STAR MORTGAGE	1	\$204,000.00	0.09%	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$479,900.00	0.22%	0	\$
	EASY MORTGAGE, .INC, A WISCONSIN CORPORATION	1	\$208,000.00	0.09%	0	\$
	EASY MORTGAGE, INC	1	\$157,000.00	0.07%	0	\$
	EMERALD 2000 GROUP	2	\$596,000.00	0.27%	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$793,500.00	0.36%	0	\$
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$140,720.00	0.06%	0	\$
	EQUIFUND MORTGAGE	1	\$473,500.00	0.22%	0	\$
	EQUITABLE MORTGAGE CORPORATION	1	\$109,170.00	0.05%	0	\$
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0	\$
	EVESHAM MORTGAGE, LLC	1	\$153,000.00	0.07%	0	\$
	F AND B ACQUISITION GROUP, LLC	2	\$422,400.00	0.19%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$443,000.00	0.2%	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,250.00	0.07%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,879.00	0.07%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,078,975.00	0.49%	0	\$
	FARMERS AND MERCHANTS	2	\$518,800.00	0.24%	0	\$
	FARMINGTON FINANCIAL GROUP LLC	1	\$177,650.00	0.08%	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$194,750.00	0.09%	0	\$
	FFSI OF NC, INC., A CORPORATION	2	\$478,450.00	0.22%	0	\$
	FFSI OF NC., A CORPORATION	1	\$359,433.44	0.16%	0	\$
	FFSI, INC., A CORPORATION	2	\$719,000.00	0.33%	0	\$
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.19%	0	\$
	FFSI, INC., A CORPORATION	10	\$3,006,200.00	1.37%	0	\$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$158,000.00	0.07%	0	\$



FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$197,000.00	0.09%	0	\$
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$200,000.00	0.09%	0	\$
FIRST COMMUNITY BANK	1	\$92,600.00	0.04%	0	\$
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$366,000.00	0.17%	0	\$
FIRST FINANCIAL SERVICES	1	\$175,000.00	0.08%	0	\$
FIRST FINANCIAL SERVICES, INC	5	\$1,607,200.00	0.73%	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$4,446,176.78	2.02%	0	\$
FIRST IMPERIAL MORTGAGE, INC	1	\$326,250.00	0.15%	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$50,400.00	0.02%	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$142,500.00	0.06%	0	\$
FIRST OHIO HOME FINANCE INC	2	\$366,400.00	0.17%	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$585,375.00	0.27%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$138,500.00	0.06%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$468,200.00	0.21%	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$313,500.00	0.14%	0	\$
FIRST STATE	1	\$215,000.00	0.1%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	185	\$52,581,643.71	23.94%	0	\$
FLAGSTONE FINANCIAL SERVICES, INC , A TEXAS CORPROATION	1	\$417,000.00	0.19%	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$202,000.00	0.09%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$276,000.00	0.13%	0	\$
GENEVA FINANCIAL LLC	5	\$1,412,026.69	0.64%	0	\$
GEO MORTGAGE SERVICES INC	1	\$102,000.00	0.05%	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$600,060.00	0.27%	0	\$
GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$233,000.00	0.11%	0	\$
GLOBAL EQUITY FINANCE, INC	1	\$413,200.00	0.19%	0	\$
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$177,500.00	0.08%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$1,522,350.00	0.69%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$308,773.00	0.14%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.04%	0	\$
GOLDEN EMPIRE	3	\$538,500.00	0.25%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$625,550.00	0.28%	0	\$
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$210,000.00	0.1%	0	\$
GOOGAIN, INC	3	\$1,108,500.00	0.5%	0	\$
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$590,000.00	0.27%	0	\$
GRAND CASTLE	1	\$382,000.00	0.17%	0	\$

	GRANITE STATE MORTGAGE CORP	1	\$247,200.00	0.11%	0	\$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$280,000.00	0.13%	0	\$
	GREEN VALLEY MORTGAGE LLC	1	\$214,400.00	0.1%	0	\$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$311,200.00	0.14%	0	\$
	GREENCHOICE BANK	2	\$765,000.00	0.35%	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	4	\$957,640.64	0.44%	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$135,000.00	0.06%	0	\$
	HERITAGE BANK OF NEVADA	1	\$199,000.00	0.09%	0	\$
	HI-TECH MORTG	1	\$316,000.00	0.14%	0	\$
	HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION	1	\$156,000.00	0.07%	0	\$
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$230,000.00	0.1%	0	\$
	HOME FINANCE CORPORATION	1	\$379,600.00	0.17%	0	\$
	HOME LOAN OF CENTRAL FLORIDA	1	\$168,000.00	0.08%	0	\$
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$512,000.00	0.23%	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$414,400.00	0.19%	0	\$
	HOMELINK MORTGAGE INC	2	\$625,500.00	0.28%	0	\$
	HOMESTAR MORTGAGE INC	4	\$1,159,200.00	0.53%	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$704,750.00	0.32%	0	\$
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$277,600.00	0.13%	0	\$
	HOMETOWN MORTGAGE COMPANY INC	1	\$255,000.00	0.12%	0	\$
	HOMETOWN MORTGAGE SERVICES	1	\$227,648.95	0.1%	0	\$
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.09%	0	\$
	HORIZON BANK SSB	1	\$340,800.00	0.16%	0	\$
	HORRY COUNTY STATE BANK	1	\$114,150.00	0.05%	0	\$
	HUNTER FINANCIAL GROUP, LLC	2	\$456,320.00	0.21%	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.09%	0	\$
	ICM REAL ESTATE INC	1	\$345,500.00	0.16%	0	\$
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,950.00	0.11%	0	\$
	INDEPENDENT BANK	1	\$193,300.00	0.09%	0	\$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$579,000.00	0.26%	0	\$
	INDEPENDENT BANK/ D/B/A SQUARE ONE MORTGAGE	1	\$141,375.00	0.06%	0	\$
	INLAND MORTGAGE INC	1	\$245,000.00	0.11%	0	\$
	INNOVATIVE LENDING SOLUTIONS INC	1	\$286,500.00	0.13%	0	\$
		1	\$377,150.00	0.17%	0	\$

	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION				
	J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$226,000.00	0.1%	0 \$
	JJST CORPORATION	1	\$417,000.00	0.19%	0 \$
	JOURNEY FINANCIAL	2	\$709,000.00	0.32%	0 \$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$775,200.00	0.35%	0 \$
	JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0 \$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.1%	0 \$
	K & B CAAPITAL CORP, A FLORIDA CORPORATION	1	\$376,000.00	0.17%	0 \$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$286,500.00	0.13%	0 \$
	L ALLEY LOANS, INC	1	\$381,000.00	0.17%	0 \$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$123,800.00	0.06%	0 \$
	LANZAK INC	1	\$263,100.00	0.12%	0 \$
	LENDERFI, INC	3	\$687,800.00	0.31%	0 \$
	LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,710,500.00	0.78%	0 \$
	LENDERFI. INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0 \$
	LENDERLIVE NETWORK	1	\$259,100.00	0.12%	0 \$
	LENDERLIVE NETWORK, INC	2	\$437,500.00	0.2%	0 \$
	LENDING SOLUTIONS	1	\$417,000.00	0.19%	0 \$
	LINCOLN CAPITAL ADVISORS LLC	2	\$509,250.00	0.23%	0 \$
	LOAN ONE MORTGAGE CO. INC	1	\$272,000.00	0.12%	0 \$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.15%	0 \$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,978.06	0.1%	0 \$
	MAC5 MORTGAGE INC	2	\$498,950.00	0.23%	0 \$
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$325,000.00	0.15%	0 \$
	MANHATTAN FINANCIAL GROUP, INC	1	\$187,000.00	0.09%	0 \$
	MAPS CREDIT UNION	1	\$248,500.00	0.11%	0 \$
	MARKETLINE MORTGAGE, LLC	1	\$136,000.00	0.06%	0 \$
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$251,000.00	0.11%	0 \$
	MATTAMY HOME FUNDING, LLC	3	\$582,080.00	0.26%	0 \$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,563,301.00	0.71%	0 \$
	MCGLONE MORTGAGE	3	\$913,400.00	0.42%	0 \$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$627,750.00	0.29%	0 \$
	MCLAUGHLIN LENDING SERVICES, LLC	2	\$270,570.00	0.12%	0 \$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.17%	0 \$
	MEYERS FUNDING, INC	1	\$261,000.00	0.12%	0 \$
	MFG FUNDING INC	2	\$804,000.00	0.37%	0 \$

	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$604,000.00	0.27%	0	\$
	MISSOURI CORPORATION	1	\$172,000.00	0.08%	0	\$
	MK LENDING CORP. , A CALIFORNIA CORPORATION	1	\$370,000.00	0.17%	0	\$
	MONTANA FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$
	MORTGAGE ATLANTA LLC	2	\$652,500.00	0.3%	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$243,000.00	0.11%	0	\$
	MORTGAGE BROKERS SERVICES, INC	2	\$560,400.00	0.26%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$266,000.00	0.12%	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$263,920.00	0.12%	0	\$
	MORTGAGE FACTORY, INC	1	\$251,900.00	0.11%	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$600,750.00	0.27%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC	1	\$143,450.00	0.07%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$340,300.00	0.15%	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$382,100.00	0.17%	0	\$
	MORTGAGE PRO	1	\$188,720.00	0.09%	0	\$
	MORTGAGE WORLD BANKERS INC	1	\$117,418.93	0.05%	0	\$
	NATIONALS LENDING CORPORATION, A CORPORATION	1	\$222,100.00	0.1%	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$645,890.00	0.29%	0	\$
	NATIONWIDE FUNDING GROUP CORP	1	\$250,000.00	0.11%	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$327,200.00	0.15%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,006,800.00	0.46%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$789,700.00	0.36%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$334,560.00	0.15%	0	\$
	NORTH ISLAND FINANCIAL CREDIT UNION	2	\$640,000.00	0.29%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$223,000.00	0.1%	0	\$
	NORTHPOINT MORTGAGE INC	2	\$794,909.75	0.36%	0	\$
	NORTHPOINT MORTGAGE, A CORPORATION	2	\$334,950.00	0.15%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.19%	0	\$
	NORTHPOINTMORTGAGE, A CORPORATION	1	\$370,500.00	0.17%	0	\$
	NORTHSTAR BANK	1	\$274,000.00	0.12%	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$151,000.00	0.07%	0	\$
	OAK MORTGAGE GROUP	1	\$158,670.00	0.07%	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.07%	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$449,500.00	0.2%	0	\$
	OCEAN BANK	1	\$245,000.00	0.11%	0	\$

ORLANDO FEDERAL CREDIT UNION	2	\$308,650.00	0.14%	0	\$
ORLANDO FINANCIAL CENTER, INC	1	\$171,400.00	0.08%	0	\$
PARADISE BANK	1	\$417,000.00	0.19%	0	\$
PEOPLES BANK	1	\$241,610.00	0.11%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$514,200.00	0.23%	0	\$
PINE COUNTRY BANK	2	\$234,400.00	0.11%	0	\$
PLAGSTAR BANK, FSB	2	\$628,100.00	0.29%	0	\$
POLI MORTGAGE GROUP	2	\$629,000.00	0.29%	0	\$
POLI MORTGAGE GROUP, INC	2	\$716,520.00	0.33%	0	\$
PRAIRIE MOUNTAIN BANK	1	\$334,600.00	0.15%	0	\$
PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$123,500.00	0.06%	0	\$
PREMIER LENDING, IHC	1	\$300,000.00	0.14%	0	\$
PREMIER LENDING, INC	1	\$417,000.00	0.19%	0	\$
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.17%	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$203,200.00	0.09%	0	\$
PREMIER MORTGAGE RESOURCES LLC	3	\$724,000.00	0.33%	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$162,450.00	0.07%	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,000.00	0.08%	0	\$
PRIORITY LENDING MORTGAGE CORPORATION	1	\$436,000.00	0.2%	0	\$
PRIORITY LENDING, A ARIZONA LLC	1	\$144,000.00	0.07%	0	\$
PROLENDING MORTGAGE, LLC	1	\$104,000.00	0.05%	0	\$
PRUDLER FUNDING	2	\$635,500.00	0.29%	0	\$
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.1%	0	\$
RESOURCE LENDERS	1	\$205,000.00	0.09%	0	\$
RJS, INC., A CALIFORNIA CORPORATION	3	\$660,700.00	0.3%	0	\$
RJS, INC., A CLAIFORNIA CORPORATION	1	\$378,000.00	0.17%	0	\$
ROSCOE STATE BANK	1	\$158,400.00	0.07%	0	\$
RPM MORTGAGE	2	\$805,000.00	0.37%	0	\$
S.W.I. FINANCIAL SERVICES. INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$
SANIBEL CAPTIVA COMMUNITY BANK	1	\$400,000.00	0.18%	0	\$
SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.19%	0	\$
SCENIC OAKS FUNDING	1	\$298,775.00	0.14%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,000.00	0.09%	0	\$
SECURE FINANCIAL SERVICES	2	\$312,400.00	0.14%	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$641,100.00	0.29%	0	\$
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$416,848.15	0.19%	0	\$
SOUTHWEST BANK	2	\$580,000.00	0.26%	0	\$

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.14%	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$206,000.00	0.09%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.19%	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	8	\$2,071,271.00	0.94%	0	\$
	STRATIS FINANCIAL CORP	1	\$388,000.00	0.18%	0	\$
	SUMMIT MORTGAGE	1	\$128,500.00	0.06%	0	\$
	SUN MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$180,000.00	0.08%	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$188,800.00	0.09%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$201,600.00	0.09%	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.1%	0	\$
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,450.00	0.06%	0	\$
	TAYLOR MORRISON HOME FUNDING	8	\$1,978,485.00	0.9%	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$337,588.00	0.15%	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$893,023.00	0.41%	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$518,000.00	0.24%	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$107,700.00	0.05%	0	\$
	THAYER FINANCIAL CORP	5	\$1,680,974.00	0.77%	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$63,000.00	0.03%	0	\$
	THE HORN FUNDING CORP	2	\$673,500.00	0.31%	0	\$
	THE SOUTHWESTERN	1	\$411,000.00	0.19%	0	\$
	TITAN MORTGAGE CAPITAL INC	1	\$242,800.00	0.11%	0	\$
	TOLLESON FAMILY MORTGAGE LLC	1	\$97,000.00	0.04%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$280,000.00	0.13%	0	\$
	TOP ONE MORTGAGE,LLC	1	\$304,800.00	0.14%	0	\$
	TRI-EMERALD FINANCIAL GROUP, IN, A DELAWARE CORPORATION	1	\$278,000.00	0.13%	0	\$
	TRUSTWORTHY MORTGAGE CORP	2	\$349,133.97	0.16%	0	\$
	UNION CENTER NATIONAL	1	\$205,000.00	0.09%	0	\$
	UNITED AMERICAN MORTGAGE CORP	2	\$318,000.00	0.14%	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$856,000.00	0.39%	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$317,000.00	0.14%	0	\$
		4	\$1,299,000.00	0.59%	0	\$

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION				
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$302,000.00	0.14%	0
	UNITED PACIFIC REALTY	2	\$442,999.99	0.2%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,800.00	0.06%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,600.00	0.16%	0
	VANTAGE POINT BANK	1	\$204,800.00	0.09%	0
	VICTORIA FINANCIAL CORP	10	\$3,187,700.00	1.45%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,763,400.00	0.8%	0
	VISTA MORTGAGE GROUP, LLC	1	\$172,000.00	0.08%	0
	WATERMARK CAPITAL INC	1	\$398,450.00	0.18%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$505,000.00	0.23%	0
	WESTERN BANCORP	6	\$2,372,385.80	1.08%	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	4	\$1,757,500.00	0.8%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$194,678.00	0.09%	0
	WESTERN MORTGAGE CO, TEXAS CORPORATION	1	\$174,600.00	0.08%	0
	WESTWOOD MORTGAGE	1	\$224,000.00	0.1%	0
	WESTWOOD MORTGAGE INC	1	\$266,750.00	0.12%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.09%	0
	WIDE FINANCIAL LLC	2	\$648,000.00	0.29%	0
	WYNDHAM CAPITAL MORTGAGE	5	\$1,582,019.23	0.72%	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$212,000.00	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,955,942.17	0.89%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,000.00	0.18%	0
	Unavailable	4	\$856,120.00	0.48%	0
<b>Total</b>		<b>798</b>	<b>\$219,663,851.57</b>	<b>100%</b>	<b>0</b>
3138W5HD3	FIRST CALIFORNIA MORTGAGE	1	\$416,644.70	31.91%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$639,195.00	48.95%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	19.14%	0
<b>Total</b>		<b>4</b>	<b>\$1,305,839.70</b>	<b>100%</b>	<b>0</b>
3138W5HE1	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$262,000.00	9.3%	0
	BAYBURG FINANCIAL	1	\$379,960.75	13.49%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$823,000.00	29.23%	0	\$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	14.81%	0	\$
	HOMELINK MORTGAGE INC	1	\$365,000.00	12.96%	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$300,000.00	10.65%	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$269,000.00	9.56%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,815,960.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5HF8	ATLANTIC MORTGAGE SERVICES INC	1	\$195,000.00	24.87%	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$200,000.00	25.51%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,400.00	17.4%	0	\$
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$144,200.00	18.39%	0	\$
	V.I.P. MORTGAGE INC	1	\$108,500.00	13.83%	0	\$
<b>Total</b>		<b>5</b>	<b>\$784,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5HG6	AAA CAPITAL INVESTMENT, INC	1	\$365,000.00	0.76%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,081.00	0.53%	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$444,000.00	0.93%	0	\$
	BANKERS FUNDING GROUP, INC	1	\$157,000.00	0.33%	0	\$
	CALIFORNIA CORPORATION	2	\$712,061.70	1.49%	0	\$
	CAPITAL FINANCIAL BANCORP INC	1	\$139,000.00	0.29%	0	\$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$201,500.00	0.42%	0	\$
	COMMUNITY HOME LENDING , INC., A CORPORATION	1	\$213,000.00	0.44%	0	\$
	COUSINS HOME LENDING	1	\$189,000.00	0.39%	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LLC	1	\$310,500.00	0.65%	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$130,000.00	0.27%	0	\$
	FFSI, INC., A CORPORATION	1	\$328,000.00	0.69%	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$189,000.00	0.39%	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$372,500.00	0.78%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$22,499,740.67	46.99%	0	\$
	GOOGAIN , INC A CALIFORNIA CORPORATION	1	\$323,000.00	0.67%	0	\$
	GOOGAIN INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.6%	0	\$
	GOOGAIN, INC	1	\$336,000.00	0.7%	0	\$
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$413,400.00	0.86%	0	\$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	17	\$5,758,592.83	12.03%	0	\$
	GOOGAIN, INC. A CALIFORNIA CORPORATION	2	\$823,000.00	1.72%	0	\$
	GOOGAIN, INC..CALIFORNIA CORPORATION	1	\$367,651.66	0.77%	0	\$



	HOMELINK MORTGAGE INC	7	\$2,108,750.00	4.4%	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$995,743.00	2.08%	0	\$
	JOURNEY FINANCIAL, INC	1	\$240,000.00	0.5%	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$313,461.16	0.65%	0	\$
	LENDING SOLUTIONS	2	\$281,124.26	0.59%	0	\$
	MAXREAL CUPERTINO	3	\$1,188,000.00	2.48%	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	9	\$3,056,854.49	6.38%	0	\$
	MORTGAGE CONSULTANTS GROUP	1	\$208,000.00	0.43%	0	\$
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$228,000.00	0.48%	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$745,000.00	1.56%	0	\$
	PARADISE BANK	1	\$261,500.00	0.55%	0	\$
	PJL FINANCIAL GROUP	1	\$153,000.00	0.32%	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$236,733.63	0.49%	0	\$
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.68%	0	\$
	RESIDENTIAL MORTGAGE	1	\$396,613.03	0.83%	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.6%	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.52%	0	\$
	TRUSTWORTHY MORTGAGE CORP	2	\$475,000.00	0.99%	0	\$
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$240,000.00	0.5%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN	1	\$399,986.42	0.84%	0	\$
	WYNDHAM CAPITAL MORTGAGE	2	\$679,079.08	1.43%	0	\$
<b>Total</b>		<b>149</b>	<b>\$47,877,872.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5HH4	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$151,000.00	7.66%	0	\$
	CALIFORNIA MORTGAGE ADVISORS	1	\$400,000.00	20.3%	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$357,000.00	18.11%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,062,800.00	53.93%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,970,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5HJ0	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$403,000.00	2.68%	0	\$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$244,650.00	1.62%	0	\$
	BI- COSTAL MORTGAGE INC	1	\$345,000.00	2.29%	0	\$
	CASH SAVER LOANS	1	\$401,500.00	2.67%	0	\$
	COLORADO HOME MORTGAGES INC	1	\$374,000.00	2.48%	0	\$
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$247,000.00	1.64%	0	\$
	FFSI, INC	1	\$223,513.33	1.48%	0	\$

	FFSI, INC., A CORPORATION	1	\$322,000.00	2.14%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,987,910.05	26.48%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,000.00	1.21%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$162,960.00	1.08%	0	\$
	GOLDWATER BANK	1	\$180,589.57	1.2%	0	\$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	2.56%	0	\$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,019,800.00	6.77%	0	\$
	GRADIENT HOME MORTGAGE, LLC	1	\$250,600.00	1.66%	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$213,800.00	1.42%	0	\$
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$391,200.00	2.6%	0	\$
	HOME BUYERS MORTGAGE CORP	1	\$417,000.00	2.77%	0	\$
	HOME LOAN OF CENTRAL FLORIDA	1	\$138,000.00	0.92%	0	\$
	HOMELINK MORTGAGE INC	2	\$664,000.00	4.41%	0	\$
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.77%	0	\$
	HUNTER LENDING LLC	1	\$381,500.00	2.53%	0	\$
	INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$110,000.00	0.73%	0	\$
	LENDING SOLUTIONS	1	\$110,000.00	0.73%	0	\$
	LOANCENTRAL LLC	1	\$320,000.00	2.12%	0	\$
	LOANLEADERS OF AMERICA INC	1	\$199,671.26	1.33%	0	\$
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$382,000.00	2.54%	0	\$
	M2 LENDING SOLUTIONS, LLC	1	\$100,090.45	0.66%	0	\$
	MAXREAL CUPERTINO	1	\$200,000.00	1.33%	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$338,000.00	2.24%	0	\$
	OCEAN MORTGAGE CORP	1	\$366,500.00	2.43%	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,284.41	2.76%	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORAPORATION	1	\$417,000.00	2.77%	0	\$
	VICTORIA FINANCIAL CORP	1	\$400,000.00	2.66%	0	\$
	WYNDHAM CAPITAL MORTGAGE	1	\$349,360.85	2.32%	0	\$
<b>Total</b>		<b>50</b>	<b>\$15,060,929.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5HK7	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$394,000.00	0.28%	0	\$
	AAA CAPITAL INVESTMENT, INC	3	\$1,002,000.00	0.7%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$727,750.00	0.51%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$691,000.00	0.48%	0	\$
	ADVANCED MORTGAGE PLANNERS	1	\$96,000.00	0.07%	0	\$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$351,500.00	0.25%	0	\$

	ALBANY NORTHSIDE MORTGAGE	1	\$133,500.00	0.09%	0	\$
	AMERICAN LIBERTY MORTGAGE	1	\$164,000.00	0.11%	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORTATION	1	\$265,500.00	0.19%	0	\$
	AMERICAN PREFERRED LENDING	3	\$931,500.00	0.65%	0	\$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$331,470.00	0.23%	0	\$
	ANDERSON FINANCIAL GROUP INC	2	\$624,136.00	0.44%	0	\$
	ANDERSON FINANCIAL GROUP INC., THE	1	\$164,000.00	0.11%	0	\$
	ANDERSON FINANCIAL GROUP INC., THE	3	\$461,150.00	0.32%	0	\$
	ANDERSON FINANCIAL GROUP, INC., THE , A ILLINOIS CORPORATION	1	\$350,000.00	0.25%	0	\$
	ANPLEX INVESTMENT & FINANCIAL	1	\$352,000.00	0.25%	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$150,000.00	0.11%	0	\$
	ARBOR BANK	1	\$143,200.00	0.1%	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,000.00	0.13%	0	\$
	ARIZONA MORTGAGE SPECIALISTS	1	\$220,000.00	0.15%	0	\$
	AUGUSTA FINANCIAL	1	\$346,500.00	0.24%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	\$
	BANK OF THE ROCKIES	2	\$364,750.00	0.26%	0	\$
	BANKLINE MORTGAGE CORPORATION	2	\$617,000.00	0.43%	0	\$
	BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION	1	\$113,905.00	0.08%	0	\$
	BANKWEST INC	1	\$103,900.00	0.07%	0	\$
	BAYSHORE MORTGAGGE FUNDING, LLC, A MARYLAND LLC	1	\$264,000.00	0.18%	0	\$
	BRIGHTEN LENDING	1	\$408,000.00	0.29%	0	\$
	CI BANK, A FLORIDA STATE CHARTERED BANK	1	\$211,000.00	0.15%	0	\$
	CALABASAS FUNDING	5	\$1,614,000.00	1.13%	0	\$
	CALIFORNIA CORPORATION	2	\$599,000.00	0.42%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.23%	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$284,200.00	0.2%	0	\$
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$145,000.00	0.1%	0	\$
	CAPITAL FINANCIAL BANCORP INC	1	\$280,000.00	0.2%	0	\$
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$179,918.54	0.13%	0	\$
	CATALIST LENDING INC, A COLORADO CORPORATION	1	\$358,500.00	0.25%	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$711,815.00	0.5%	0	\$
	CBC NATIONAL BANK	1	\$37,384.35	0.03%	0	\$
	CENTENNIAL BANK	1	\$412,000.00	0.29%	0	\$
		1	\$401,250.00	0.28%	0	\$

CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION					
CENTRAL NATIONAL BANK	1	\$417,000.00	0.29%	0	\$
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$179,200.00	0.13%	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$210,374.00	0.15%	0	\$
CHARTERBANK	1	\$40,000.00	0.03%	0	\$
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$178,000.00	0.12%	0	\$
CITIZENS BANK	1	\$180,000.00	0.13%	0	\$
CLIFT ENTERPRISES INC	1	\$417,000.00	0.29%	0	\$
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$625,000.00	0.44%	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$234,450.00	0.16%	0	\$
COMMUNITY HOME LENDING, INC	2	\$488,000.00	0.34%	0	\$
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$460,750.00	0.32%	0	\$
COMMUNITY MORTGAGE	1	\$199,200.00	0.14%	0	\$
COMPLETE SYSTEMS INC	1	\$199,700.00	0.14%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$
COPPERPOINT MORTGAGE LLC	1	\$248,900.00	0.17%	0	\$
CORBYS MORTGAGE SERVICES INC	2	\$421,120.00	0.29%	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$353,275.00	0.25%	0	\$
CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$208,000.00	0.15%	0	\$
DEL NORTE CREDIT UNION	1	\$148,000.00	0.1%	0	\$
DESERET FIRST CREDIT UNION	4	\$490,187.00	0.34%	0	\$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$356,000.00	0.25%	0	\$
DIRECTORS FINANCIAL GROUP	2	\$798,456.79	0.56%	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$322,300.00	0.23%	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$498,400.00	0.35%	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$664,350.00	0.47%	0	\$
DOMINION CAPITAL MORTGAGE INC	1	\$140,000.00	0.1%	0	\$
DYNAMIC MORTGAGE SERVICES CORP	1	\$382,000.00	0.27%	0	\$
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$336,000.00	0.24%	0	\$
E-TENG CORP	1	\$503,000.00	0.35%	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$238,000.00	0.17%	0	\$
EARNAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,150.00	0.28%	0	\$
EAKIN ENTERPRISES INC	1	\$306,000.00	0.21%	0	\$
	1	\$417,000.00	0.29%	0	\$

EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION					
EASY MORTGAGE, INC	2	\$436,400.00	0.31%	0	\$
EMERY FEDERAL CREDIT UNION	2	\$392,800.00	0.28%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$537,000.00	0.38%	0	\$
ENTRUST FINANCIAL CORPORATION	1	\$304,800.00	0.21%	0	\$
EQUIFUND MORTGAGE	1	\$364,800.00	0.26%	0	\$
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$113,800.00	0.08%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$776,700.00	0.54%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$742,836.00	0.52%	0	\$
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.29%	0	\$
FEDERATED MORTGAGE CORP	1	\$145,400.00	0.1%	0	\$
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$180,000.00	0.13%	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.29%	0	\$
FFSI , INC	1	\$417,000.00	0.29%	0	\$
FFSI, INC., A CORPORATION	4	\$1,463,500.00	1.02%	0	\$
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.29%	0	\$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$316,000.00	0.22%	0	\$
FIDELITY STATE BANK	1	\$118,340.00	0.08%	0	\$
FIRST CUMBERLAND MORTGAGE, LLC	1	\$72,500.00	0.05%	0	\$
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.1%	0	\$
FIRST FINANCIAL SERVICES	1	\$322,100.00	0.23%	0	\$
FIRST FINANCIAL SERVICES , INC., A CORPORATION	1	\$215,800.00	0.15%	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$379,600.00	0.27%	0	\$
FIRST FINANCIAL SERVICES, INC	11	\$2,873,939.00	2.01%	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORAITON	1	\$337,250.00	0.24%	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,424,500.00	1.7%	0	\$
FIRST IMPERIAL MORTGAGE INC	1	\$261,250.00	0.18%	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$190,448.00	0.13%	0	\$
FIRST OHIO HOME FINANCE INC	1	\$127,200.00	0.09%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$285,000.00	0.2%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$401,410.00	0.28%	0	\$
FIRST WHOLESALE LENDING INC	1	\$615,000.00	0.43%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$28,624,506.63	20.04%	0	\$

FORTREN FUNDING LLC	1	\$126,400.00	0.09%	0	\$
FRANKLIN MORTGAGE CORP	1	\$200,000.00	0.14%	0	\$
FRONTLINE FINANCIAL LLC	1	\$197,700.00	0.14%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,350,500.00	0.95%	0	\$
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.29%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$1,222,125.00	0.86%	0	\$
GOLDEN EMPIRE	1	\$292,500.00	0.2%	0	\$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.23%	0	\$
GOLDWATER BANK	2	\$611,700.00	0.43%	0	\$
GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$365,750.00	0.26%	0	\$
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$379,050.00	0.27%	0	\$
GOODMORTGAGE . COM	1	\$182,400.00	0.13%	0	\$
GOODMORTGAGE . COM, A CORPORATION	1	\$230,000.00	0.16%	0	\$
GOOGAIN, INC	1	\$608,000.00	0.43%	0	\$
GRADIENT HOME MORTGAGE, LLC	1	\$275,100.00	0.19%	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$260,000.00	0.18%	0	\$
GRAND CASTLE	1	\$390,000.00	0.27%	0	\$
GRANITE MORTGAGE COMPANY, INC	1	\$133,200.00	0.09%	0	\$
GRANITE STATE MORTGAGE CORP	1	\$148,500.00	0.1%	0	\$
GUARANTY FEDERAL MORTGAGE LLC	2	\$641,000.00	0.45%	0	\$
HARBOR COMMUNITY BANK	1	\$256,000.00	0.18%	0	\$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.18%	0	\$
HOME FINANCING INC	1	\$120,000.00	0.08%	0	\$
HOME LOAN OF CENTRAL FLORIDA	3	\$509,800.00	0.36%	0	\$
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$85,700.00	0.06%	0	\$
HOME USA MORTGAGE, INC	1	\$417,000.00	0.29%	0	\$
HOMELINK MORTGAGE INC	2	\$718,000.00	0.5%	0	\$
HOMES MORTGAGE, LLC	2	\$440,455.00	0.31%	0	\$
HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION	1	\$290,000.00	0.2%	0	\$
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$410,240.00	0.29%	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$246,300.00	0.17%	0	\$
HOMETOWN MORTGAGE SERVICES, INC	1	\$275,000.00	0.19%	0	\$
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$142,500.00	0.1%	0	\$
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.18%	0	\$
HUNTER FINANC	1	\$161,640.00	0.11%	0	\$

	HUNTER FINANCIAL GROUP, LLC	1	\$262,675.00	0.18%	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$697,450.00	0.49%	0	\$
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMAPNY	1	\$135,000.00	0.09%	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$232,000.00	0.16%	0	\$
	IDAHO FIRST ,AN IDAHO CORPORATION	1	\$327,750.00	0.23%	0	\$
	INDEPENDENT BANK	1	\$186,200.00	0.13%	0	\$
	INDEPENDENT BANK D	1	\$123,700.00	0.09%	0	\$
	INDEPENDENT MORTGAGE, LLC	1	\$178,200.00	0.12%	0	\$
	INFINITY FUNDING PLC	1	\$303,200.00	0.21%	0	\$
	INSPIRA GROUP, INC	1	\$387,000.00	0.27%	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$316,750.00	0.22%	0	\$
	INTEGRITY HOME LOANS	1	\$73,000.00	0.05%	0	\$
	J & P REAL ESTATE SERVICES INC	1	\$300,000.00	0.21%	0	\$
	JOURNEY FINANCIAL	1	\$302,000.00	0.21%	0	\$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.19%	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$282,000.00	0.2%	0	\$
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$108,000.00	0.08%	0	\$
	KOHLER CREDIT UNION	5	\$881,950.00	0.62%	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$542,300.00	0.38%	0	\$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$234,900.00	0.16%	0	\$
	LANZAK INC	1	\$192,500.00	0.13%	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.29%	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$423,000.00	0.3%	0	\$
	LENIDERFI, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.2%	0	\$
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$108,000.00	0.08%	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$416,250.00	0.29%	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$399,000.00	0.28%	0	\$
	LOANCENTRAL LLC	1	\$337,000.00	0.24%	0	\$
	LOANCENTRAL LLC, A WASHINGTON LLC	1	\$345,000.00	0.24%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$336,810.00	0.24%	0	\$
	LOUISIANA MORTGAGE LENDERS	1	\$417,000.00	0.29%	0	\$
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$235,500.00	0.16%	0	\$
	LUND MORTGAGE TEAM	1	\$343,300.00	0.24%	0	\$
	MAINSTREET CO	2	\$283,500.00	0.2%	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$172,800.00	0.12%	0	\$
	MAPS CREDIT UNION	1	\$196,000.00	0.14%	0	\$

MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$393,500.00	0.28%	0	\$
MATTAMY HOME FUNDING, LLC	4	\$875,110.00	0.61%	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$423,391.00	0.3%	0	\$
MCGLONE MORTGAGE	1	\$120,500.00	0.08%	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$917,000.00	0.64%	0	\$
MEYERS FUNDING, INC	1	\$288,000.00	0.2%	0	\$
MFG FUNDING INC	1	\$387,750.00	0.27%	0	\$
MICHIGAN CORPORATION	2	\$411,100.00	0.29%	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$220,000.00	0.15%	0	\$
MILESTONE MORTGAGE, INC	1	\$333,000.00	0.23%	0	\$
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.24%	0	\$
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$361,600.00	0.25%	0	\$
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$255,920.00	0.18%	0	\$
MONTANA FEDERAL CREDIT UNION	1	\$74,000.00	0.05%	0	\$
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$408,500.00	0.29%	0	\$
MORTGAGE BROKERS SERVICES	1	\$207,200.00	0.15%	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$273,250.00	0.19%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$400,826.00	0.28%	0	\$
MORTGAGE FACTORY, INC	2	\$497,800.00	0.35%	0	\$
MORTGAGE INC	1	\$244,698.00	0.17%	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$170,000.00	0.12%	0	\$
MORTGAGE RESEARCH	1	\$166,392.00	0.12%	0	\$
MOUNTAIN WEST MORTGAGE	2	\$372,500.00	0.26%	0	\$
MYCITYLENDER	1	\$303,000.00	0.21%	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	2	\$379,285.24	0.27%	0	\$
NETWORK CAPITAL FUNDING	1	\$129,100.00	0.09%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$337,000.00	0.24%	0	\$
NORTH AMERICA SAVINGS BANK, FSB	1	\$180,800.00	0.13%	0	\$
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$
NORTHPOINT MORTGAGE	1	\$213,750.00	0.15%	0	\$
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$285,000.00	0.2%	0	\$
NORTHWEST EQUITY SOLUTIONS, INC	1	\$316,100.00	0.22%	0	\$
NOVA FINANCIAL	2	\$471,869.00	0.33%	0	\$
NP INC, A FLORIDA CORPORATION	1	\$56,250.00	0.04%	0	\$
NP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.07%	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.26%	0	\$
OCEAN BANK	1	\$351,000.00	0.25%	0	\$
	1	\$370,000.00	0.26%	0	\$



	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION				
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0 \$
	PEOPLES BANK	4	\$1,216,152.00	0.85%	0 \$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$911,850.00	0.64%	0 \$
	POCATELLO RAILROAD FEDERAL CREDIT UNION	3	\$331,500.00	0.23%	0 \$
	POLI MORTGAGE GROUP	1	\$394,000.00	0.28%	0 \$
	POLI MORTGAGE GROUP, INC	2	\$750,720.00	0.53%	0 \$
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.44%	0 \$
	PREMIER MORTGAGE RESOURCES LLC	2	\$537,000.00	0.38%	0 \$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$140,000.00	0.1%	0 \$
	PRESTIGE MORTGAGE SERVICES, INC	1	\$162,500.00	0.11%	0 \$
	PRIME ONE MORTGAGE CORP	1	\$290,000.00	0.2%	0 \$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$204,725.00	0.14%	0 \$
	PRIORITY LENDING	1	\$260,800.00	0.18%	0 \$
	PRIORITY LENDING, A ARIZONA LLC	1	\$264,500.00	0.19%	0 \$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$243,180.00	0.17%	0 \$
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$86,200.00	0.06%	0 \$
	RGBW INC	1	\$168,004.00	0.12%	0 \$
	RJS, INC., A CALIFORNIA CORPORATION	2	\$505,175.00	0.35%	0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$125,400.00	0.09%	0 \$
	RPM MORTGAGE	1	\$335,200.00	0.23%	0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,085.00	0.2%	0 \$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$178,200.00	0.12%	0 \$
	RUIDOSO MORTGAGE	1	\$95,400.00	0.07%	0 \$
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$381,600.00	0.27%	0 \$
	SCENIC OAKS FUNDING	1	\$215,000.00	0.15%	0 \$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,200.00	0.09%	0 \$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$161,415.00	0.11%	0 \$
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$318,550.00	0.22%	0 \$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$725,900.00	0.51%	0 \$
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$675,450.00	0.47%	0 \$
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$114,000.00	0.08%	0 \$
	SENTRIX FINANCIAL SERVICES	1	\$140,000.00	0.1%	0 \$
		1	\$336,000.00	0.24%	0 \$

	SFMC FUNDING INC., A NEW MEXICO CORPORATION				
	STRATEGIC LENDING GROUP INCORPORATED	1	\$137,500.00	0.1%	0
	STRATIS FINANCIAL CORP	1	\$446,250.00	0.31%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$438,262.00	0.31%	0
	STRAUS FINANCIAL CORP	1	\$504,000.00	0.35%	0
	SUNSTREET MORTGAGE	1	\$248,000.00	0.17%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0
	TANDEM MORTGAGE	1	\$367,000.00	0.26%	0
	TAYLOR MORRISON HOME FUNDING	1	\$364,127.00	0.25%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.29%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,348,008.00	0.94%	0
	TEXAS CORPORATION	1	\$244,000.00	0.17%	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$151,500.00	0.11%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$247,350.00	0.17%	0
	TEXAS STATE HOME LOANS, INC	1	\$243,671.00	0.17%	0
	THAYER FINANCIAL CORP	1	\$412,000.00	0.29%	0
	THE HORN FUNDING CORP	1	\$246,900.00	0.17%	0
	THE MORTGAGE X-CHA	1	\$166,410.00	0.12%	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$154,000.00	0.11%	0
	THE SOUTHWESTERN	2	\$343,600.00	0.24%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$114,095.00	0.08%	0
	TOP ONE MORTGAGE	1	\$292,000.00	0.2%	0
	TOP ONE MORTGAGE, LLC	3	\$666,750.00	0.47%	0
	TRUSTWORTHY MORTGAGE CORP	4	\$1,425,710.00	1%	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$622,000.00	0.44%	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$100,000.00	0.07%	0
	UNITED AMERICAN MORTGAGE CORP	3	\$1,147,400.00	0.8%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,351,000.00	0.95%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.28%	0
	UNITED BANKERS LLC	1	\$417,000.00	0.29%	0
	UNITED MICHIGAN CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.22%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,000.00	0.17%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$707,250.00	0.5%	0
	USA LENDING LLC	1	\$416,958.00	0.29%	0
	USA LENDING LLC, A MARYLAND LLC	1	\$226,000.00	0.16%	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$590,000.00	0.41%	0	\$
	WATERMARK CAPITAL INC	2	\$624,500.00	0.44%	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.24%	0	\$
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$254,000.00	0.18%	0	\$
	WESTERN BANCORP	3	\$1,420,000.00	0.99%	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$165,000.00	0.12%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$529,500.00	0.37%	0	\$
	WHITE CROWN FEDERAL CREDIT UNION	1	\$356,250.00	0.25%	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$180,000.00	0.13%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,357.96	0.29%	0	\$
	WYNDHAM CAPITAL MORTGAGE	4	\$1,247,326.59	0.87%	0	\$
	WYNDHAM CAPITAL MORTGAGE , IHC	1	\$360,000.00	0.25%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATE	1	\$150,000.00	0.11%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$357,000.00	0.25%	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,500.00	0.29%	0	\$
	Unavailable	1	\$305,000.00	0.18%	0	\$
<b>Total</b>		<b>528</b>	<b>\$142,819,139.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W5HL5	AAA CAPITAL INVESTMENT, INC	2	\$718,000.00	2.14%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$484,250.00	1.44%	0	\$
	AMERICAN KEN INC	1	\$251,000.00	0.75%	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$214,000.00	0.64%	0	\$
	AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$343,000.00	1.02%	0	\$
	AZ LENDING EXPERTS LLC	1	\$385,600.00	1.15%	0	\$
	BANKERS FINDING GROUP, INC	1	\$185,000.00	0.55%	0	\$
	CA LENDING INC	1	\$290,000.00	0.86%	0	\$
	CAPITAL FINANCIAL BANCORP INC	1	\$151,000.00	0.45%	0	\$
	CBC NATIONAL BANK	1	\$213,000.00	0.63%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$177,600.00	0.53%	0	\$
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$180,000.00	0.54%	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$168,500.00	0.5%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.56%	0	\$
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$258,500.00	0.77%	0	\$

	EASY MORTGAGE, INC	1	\$290,500.00	0.86%	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$220,000.00	0.65%	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$195,850.00	0.58%	0	\$
	FARMINGTON FINANCIAL	1	\$404,800.00	1.2%	0	\$
	FFSI, INC., A CORPORATION	1	\$278,000.00	0.83%	0	\$
	FFSI, INC., A CORPORATION	1	\$332,400.00	0.99%	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$276,000.00	0.82%	0	\$
	FINANCIAL SERVICES, INC	1	\$173,700.00	0.52%	0	\$
	FIRST FINANCIAL SERVICES	1	\$298,678.26	0.89%	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$157,500.00	0.47%	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$816,100.00	2.43%	0	\$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.13%	0	\$
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.59%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.64%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,324,700.00	24.76%	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL	1	\$261,343.47	0.78%	0	\$
	GL FINANCIAL SERVICES, LLC	1	\$244,112.00	0.73%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,000.00	0.53%	0	\$
	GOLDWATER BANK	1	\$415,018.78	1.23%	0	\$
	GOOGAIN, INC	2	\$575,500.00	1.71%	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$262,300.00	0.78%	0	\$
	HEARTLAND NATIONAL BANK	1	\$168,300.00	0.5%	0	\$
	HERITAGE BANK OP NEVADA	1	\$252,000.00	0.75%	0	\$
	HOME LOAN OF CENTRAL FLORIDA	2	\$518,700.00	1.54%	0	\$
	HOMELINK MORTGAGE INC	1	\$210,000.00	0.62%	0	\$
	HOMES MORTGAGE, LLC	1	\$328,000.00	0.98%	0	\$
	HUNTER FINANCIAL GROUP LLC	1	\$300,000.00	0.89%	0	\$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$285,500.00	0.85%	0	\$
	JOURNEY FINANCIAL	1	\$363,000.00	1.08%	0	\$
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$310,700.00	0.92%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46%	0	\$
	MCGLONE MORTGAGE	1	\$250,000.00	0.74%	0	\$
	MEYERS FUNDING, INC	2	\$576,900.00	1.72%	0	\$
	MIDAMERICA BANCORP, INC	1	\$165,000.00	0.49%	0	\$
	MILESTONE MORTGAGE, INC	1	\$163,000.00	0.48%	0	\$
	MORTGAGE AMERICA BANKERS LLC	1	\$303,000.00	0.9%	0	\$

	MORTGAGE CAPITAL ASSOCIATES	1	\$333,000.00	0.99%	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	1.24%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$255,000.00	0.76%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	0.55%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$213,800.00	0.64%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$300,000.00	0.89%	0	\$
	NORTHPOINT MORTGAGE	1	\$236,302.00	0.7%	0	\$
	OTHDHAM CAPITAL MORTGAGE	1	\$350,000.00	1.04%	0	\$
	POLI MORTGAGE GROUP	1	\$240,000.00	0.71%	0	\$
	POLI MORTGAGE GROUP, INC	2	\$694,000.00	2.06%	0	\$
	PREO MORTGAGE LLC	1	\$232,000.00	0.69%	0	\$
	RATE ONE FINANCIAL, INC	1	\$180,000.00	0.54%	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$173,600.00	0.52%	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$166,500.00	0.5%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$256,500.00	0.76%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.51%	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$316,300.00	0.94%	0	\$
	SEATTLE PACIFIC MORTGAGE	1	\$219,000.00	0.65%	0	\$
	SELECT MORTGAGE COMPANY	1	\$417,000.00	1.24%	0	\$
	STEWART INVESTMENTS	1	\$300,000.00	0.89%	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	2	\$328,200.00	0.98%	0	\$
	TEXAS PREMIER MORTGAGE INC	1	\$178,800.00	0.53%	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$161,600.00	0.48%	0	\$
	THAYER FINANCIAL CORP	1	\$300,000.00	0.89%	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$406,750.00	1.21%	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$259,600.00	0.77%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$353,000.00	1.05%	0	\$
	UOLD STAR MORTGAGE FINANCIAL GROUP	1	\$168,000.00	0.5%	0	\$
	VICTORIA FINANCIAL CORP	2	\$708,000.00	2.11%	0	\$
	WATERMARK CAPITAL INC	1	\$200,000.00	0.59%	0	\$
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$394,487.00	1.17%	0	\$
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,253.00	0.61%	0	\$
	WYNDHAM CAPITAL MORTGAGE	1	\$263,000.00	0.78%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$642,550.00	1.91%	0	\$
	Unavailable	1	\$336,000.00	1.03%	0	\$
<b>Total</b>		<b>125</b>	<b>\$33,615,294.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138W62A3	NEW PENN FINANCIAL, LLC	3	\$851,700.00	73.98%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$299,595.89	26.02%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,151,295.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W62B1	NEW PENN FINANCIAL, LLC	4	\$1,416,650.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,416,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W62C9	NEW PENN FINANCIAL, LLC	16	\$1,274,655.00	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,274,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W62D7	NEW PENN FINANCIAL, LLC	11	\$1,530,444.21	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,530,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W62E5	NEW PENN FINANCIAL, LLC	4	\$1,049,420.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,049,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W62F2	NEW PENN FINANCIAL, LLC	6	\$2,123,346.67	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,123,346.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W62G0	NEW PENN FINANCIAL, LLC	3	\$1,396,599.75	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,396,599.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W62H8	NEW PENN FINANCIAL, LLC	12	\$2,118,319.15	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,118,319.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W62J4	NEW PENN FINANCIAL, LLC	17	\$1,253,097.00	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,253,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W62K1	BLUFI LENDING CORPORATION	1	\$166,200.82	14.65%	0	\$
	NEW PENN FINANCIAL, LLC	5	\$968,348.00	85.35%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,134,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W62L9	NEW PENN FINANCIAL, LLC	3	\$1,352,150.00	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,352,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6Q41	CITIBANK,N.A	29	\$5,579,709.36	89.84%	0	\$
	FLORIDA CAPITAL BANK MORTGAGE	1	\$253,759.57	4.09%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	6.07%	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,210,468.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6Q58	CITIBANK,N.A	110	\$7,096,595.99	100%	0	\$
<b>Total</b>		<b>110</b>	<b>\$7,096,595.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6Q66	CITIBANK,N.A	15	\$3,166,241.21	100%	0	\$

<b>Total</b>			<b>15</b>	<b>\$3,166,241.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6Q74		CITIBANK,N.A	155	\$31,698,269.68	100%	0	\$
<b>Total</b>			<b>155</b>	<b>\$31,698,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6Q82		CITIBANK,N.A	76	\$13,959,622.71	99.39%	0	\$
		Unavailable	1	\$86,023.08	0.61%	0	\$
<b>Total</b>			<b>77</b>	<b>\$14,045,645.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6Q90		CITIBANK,N.A	549	\$34,319,627.74	99.44%	0	\$
		TOTAL MORTGAGE SERVICES, L.L.C	2	\$133,207.80	0.39%	0	\$
		Unavailable	1	\$59,831.98	0.17%	0	\$
<b>Total</b>			<b>552</b>	<b>\$34,512,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6R24		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	9	\$5,293,005.41	3.05%	0	\$
		AVEX FUNDING CORPORATION	1	\$595,000.00	0.34%	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$3,681,862.80	2.12%	0	\$
		CAPSTONE LENDING CORP	5	\$2,734,657.51	1.58%	0	\$
		CITIBANK,N.A	213	\$112,390,912.52	64.86%	0	\$
		CRESTLINE FUNDING CORP	4	\$2,057,000.00	1.19%	0	\$
		GUARDHILL FINANCIAL CORP	1	\$477,000.00	0.28%	0	\$
		JMAC LENDING	1	\$594,000.00	0.34%	0	\$
		JMAC LENDING, INC	36	\$19,515,220.34	11.26%	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$540,048.75	0.31%	0	\$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,633,100.00	0.94%	0	\$
		MORTGAGE MASTER, INC	5	\$2,787,250.00	1.61%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$625,500.00	0.36%	0	\$
		ONY GLO, INC	1	\$445,000.00	0.26%	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$12,058,606.90	6.96%	0	\$
		STEWART INVESTMENTS INC	2	\$1,029,958.00	0.59%	0	\$
		T.J. FINANCIAL, INC	8	\$4,303,842.79	2.48%	0	\$
		TERRACE MORTGAGE COMPANY	1	\$494,500.00	0.29%	0	\$
		TOTAL MORTGAGE SERVICES, L.L.C	3	\$1,521,158.06	0.88%	0	\$
		WALL FINANCIAL INC	1	\$506,735.63	0.3%	0	\$
<b>Total</b>			<b>325</b>	<b>\$173,284,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6R32		ACOPIA, LLC	1	\$292,000.00	0.83%	0	\$
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,000.00	0.52%	0	\$
		ANCHOR FUNDING CORPORATION	1	\$280,000.00	0.79%	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$193,430.00	0.55%	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$360,000.00	1.02%	0	\$

	CBC NATIONAL BANK (GA)	1	\$249,905.16	0.71%	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$234,775.00	0.66%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$202,400.00	0.57%	0	\$
	CITIBANK,N.A	86	\$21,002,486.55	59.37%	0	\$
	CRESTLINE FUNDING CORP	1	\$179,500.00	0.51%	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$184,482.95	0.52%	0	\$
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$161,600.00	0.46%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,456,300.00	4.12%	0	\$
	JMAC LENDING, INC	4	\$1,552,000.00	4.39%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	0.47%	0	\$
	MLD MORTGAGE INC	1	\$180,000.00	0.51%	0	\$
	MORTGAGE MASTER, INC	9	\$2,824,473.16	7.98%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$168,000.00	0.47%	0	\$
	PERL MORTGAGE, INC	5	\$1,242,000.00	3.51%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$686,888.00	1.94%	0	\$
	T.J. FINANCIAL, INC	3	\$1,500,500.00	4.24%	0	\$
	TERRACE MORTGAGE COMPANY	4	\$1,167,500.00	3.3%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$542,800.00	1.53%	0	\$
	WALL FINANCIAL INC	1	\$365,000.00	1.03%	0	\$
<b>Total</b>		<b>136</b>	<b>\$35,376,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6R40	ANGEL OAK FUNDING LLC	1	\$100,851.04	8.85%	0	\$
	CITIBANK,N.A	12	\$947,848.68	83.19%	0	\$
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$90,633.97	7.96%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,139,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RA6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,868.88	0.19%	0	\$
	AXIA FINANCIAL LLC	2	\$194,711.34	0.41%	0	\$
	BLUFI LENDING CORPORATION	1	\$85,271.38	0.18%	0	\$
	CAPSTONE LENDING CORP	1	\$109,841.51	0.23%	0	\$
	CITIBANK,N.A	474	\$46,485,831.49	98.33%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$91,734.45	0.19%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,682.49	0.23%	0	\$
	VERITAS FUNDING LLC	1	\$105,843.84	0.24%	0	\$
<b>Total</b>		<b>482</b>	<b>\$47,273,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RB4	ANCHOR FUNDING CORPORATION	1	\$123,000.00	0.24%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$122,131.81	0.24%	0	\$
	BLUFI LENDING CORPORATION	2	\$222,823.75	0.44%	0	\$
	CAPSTAR LENDING, LLC	1	\$124,300.00	0.25%	0	\$
	CBC NATIONAL BANK (GA)	2	\$234,852.96	0.47%	0	\$
	CITIBANK,N.A	411	\$48,405,631.73	96.21%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,628.53	0.24%	0	\$



	PERL MORTGAGE, INC	1	\$119,519.71	0.24%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$361,509.46	0.72%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$112,334.26	0.22%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$123,384.79	0.25%	0	\$
	TERRACE MORTGAGE COMPANY	1	\$120,122.77	0.24%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$122,215.65	0.24%	0	\$
<b>Total</b>		<b>427</b>	<b>\$50,310,455.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RC2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$290,776.33	0.27%	0	\$
	ANGEL OAK FUNDING LLC	2	\$270,202.39	0.25%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$526,925.25	0.49%	0	\$
	AVEX FUNDING CORPORATION	1	\$146,788.20	0.14%	0	\$
	AXIA FINANCIAL LLC	1	\$126,350.00	0.12%	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,293.02	0.13%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$287,063.77	0.27%	0	\$
	CAPSTAR LENDING, LLC	2	\$289,571.77	0.27%	0	\$
	CBC NATIONAL BANK (GA)	1	\$131,801.19	0.12%	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$568,960.54	0.53%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$149,624.30	0.14%	0	\$
	CITIBANK,N.A	725	\$99,679,103.28	93.09%	0	\$
	F AND B ACQUISITION GROUP LLC	1	\$145,780.40	0.14%	0	\$
	GENCOR MORTGAGE, INC	1	\$137,750.00	0.13%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$697,861.55	0.65%	0	\$
	JMAC LENDING, INC	1	\$143,966.76	0.13%	0	\$
	MAVERICK FUNDING CORP	1	\$139,789.14	0.13%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$144,781.61	0.14%	0	\$
	MORTGAGE MASTER, INC	2	\$271,594.61	0.25%	0	\$
	MOUNTAIN NATIONAL BANK	1	\$147,377.69	0.14%	0	\$
	PERL MORTGAGE, INC	2	\$268,801.19	0.25%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,291,922.96	1.21%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$125,814.38	0.12%	0	\$
	SEMPER HOME LOANS, INC	2	\$278,255.17	0.26%	0	\$
	T.J. FINANCIAL, INC	1	\$129,804.20	0.12%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$284,378.75	0.27%	0	\$
	VERITAS FUNDING LLC	1	\$132,808.37	0.12%	0	\$
	WARD LENDING GROUP, LLC	1	\$125,595.16	0.12%	0	\$
<b>Total</b>		<b>778</b>	<b>\$107,073,741.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RD0	ACOPIA, LLC	2	\$332,045.39	0.63%	0	\$
	ALL HOME LENDING, INC	1	\$159,769.47	0.3%	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$164,772.68	0.31%	0	\$

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$485,655.02	0.93%	0	\$
	AVEX FUNDING CORPORATION	1	\$157,782.31	0.3%	0	\$
	AXIA FINANCIAL LLC	1	\$169,954.77	0.32%	0	\$
	BLUFI LENDING CORPORATION	1	\$167,190.15	0.32%	0	\$
	CAPSTAR LENDING, LLC	1	\$167,902.28	0.32%	0	\$
	CAPSTONE LENDING CORP	1	\$168,501.39	0.32%	0	\$
	CBC NATIONAL BANK (GA)	1	\$171,746.61	0.33%	0	\$
	CENTRAL BANC MORTGAGE CORPORATION	1	\$157,178.22	0.3%	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	8	\$1,299,316.22	2.48%	0	\$
	CITIBANK,N.A	284	\$46,206,372.30	88.17%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$317,032.26	0.6%	0	\$
	MORTGAGE MASTER, INC	3	\$478,538.34	0.91%	0	\$
	NFM, INC	1	\$171,258.36	0.33%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,337.22	1.24%	0	\$
	STEWART INVESTMENTS INC	1	\$161,027.84	0.31%	0	\$
	TERRACE MORTGAGE COMPANY	2	\$331,268.54	0.63%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$156,000.00	0.3%	0	\$
	Unavailable	2	\$332,948.19	0.65%	0	\$
<b>Total</b>		<b>322</b>	<b>\$52,404,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RE8	ACOPIA, LLC	1	\$190,487.19	0.3%	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$182,448.29	0.29%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,736.63	0.31%	0	\$
	ANGEL OAK FUNDING LLC	1	\$191,617.30	0.3%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$188,301.81	0.29%	0	\$
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$186,724.51	0.29%	0	\$
	CAPSTAR LENDING, LLC	1	\$196,959.41	0.31%	0	\$
	CBC NATIONAL BANK (GA)	1	\$189,177.04	0.3%	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	7	\$1,295,415.69	2.02%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	3	\$531,550.89	0.83%	0	\$
	CITIBANK,N.A	300	\$56,340,467.19	88.02%	0	\$
	GENCOR MORTGAGE, INC	1	\$175,746.42	0.27%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$180,239.94	0.28%	0	\$
	GOLD COAST BANK	1	\$179,734.82	0.28%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$178,200.00	0.28%	0	\$
	JMAC LENDING, INC	2	\$389,961.26	0.61%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$779,701.99	1.22%	0	\$
	MORTGAGE MASTER, INC	1	\$190,986.50	0.3%	0	\$
	PERL MORTGAGE, INC	1	\$182,963.06	0.29%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$552,540.71	0.86%	0	\$
	POLI MORTGAGE GROUP INC	1	\$181,245.09	0.28%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$199,500.00	0.31%	0	\$
	TERRACE MORTGAGE COMPANY	3	\$574,459.76	0.9%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$371,487.01	0.58%	0	\$

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		Unavailable	1	\$181,996.23	0.28%	0	\$
<b>Total</b>			<b>341</b>	<b>\$64,011,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RF5		ACOPIA, LLC	1	\$217,200.34	0.63%	0	\$
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$202,500.00	0.59%	0	\$
		ASCENT HOME LOANS, INC	1	\$219,147.66	0.64%	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$424,981.70	1.23%	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$419,171.69	1.22%	0	\$
		CHICAGO FINANCIAL SERVICES, INC	1	\$203,000.00	0.59%	0	\$
		CITIBANK,N.A	140	\$29,593,798.05	85.93%	0	\$
		JMAC LENDING, INC	1	\$210,988.71	0.61%	0	\$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$203,725.21	0.59%	0	\$
		MORTGAGE MASTER, INC	4	\$827,639.18	2.4%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$217,193.55	0.63%	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$852,773.49	2.48%	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$218,131.58	0.63%	0	\$
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$203,712.56	0.59%	0	\$
		TERRACE MORTGAGE COMPANY	1	\$220,800.00	0.64%	0	\$
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$204,723.87	0.6%	0	\$
<b>Total</b>			<b>163</b>	<b>\$34,439,487.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RG3		AXIA FINANCIAL LLC	1	\$317,531.53	0.68%	0	\$
		CITIBANK,N.A	153	\$45,877,618.78	97.99%	0	\$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$274,594.87	0.59%	0	\$
		TERRACE MORTGAGE COMPANY	1	\$349,234.75	0.74%	0	\$
<b>Total</b>			<b>156</b>	<b>\$46,818,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RH1		AXIA FINANCIAL LLC	1	\$226,800.00	0.7%	0	\$
		CITIBANK,N.A	111	\$31,543,769.89	97.78%	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,499.80	0.64%	0	\$
		PEOPLES BANK	1	\$283,664.42	0.88%	0	\$
<b>Total</b>			<b>114</b>	<b>\$32,259,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RJ7		CITIBANK,N.A	144	\$41,571,931.53	100%	0	\$
<b>Total</b>			<b>144</b>	<b>\$41,571,931.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RK4		AXIA FINANCIAL LLC	1	\$204,747.92	0.75%	0	\$
		CHICAGO FINANCIAL SERVICES, INC	1	\$250,303.31	0.92%	0	\$
		CITIBANK,N.A	98	\$26,314,984.28	96.56%	0	\$
		PEOPLES BANK	2	\$481,218.12	1.77%	0	\$
<b>Total</b>			<b>102</b>	<b>\$27,251,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138W6RL2	CITIBANK,N.A	201	\$38,999,305.00	98.66%	0	\$
	Unavailable	2	\$530,134.60	1.34%	0	\$
<b>Total</b>		<b>203</b>	<b>\$39,529,439.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RM0	CITIBANK,N.A	78	\$13,212,796.95	100%	0	\$
<b>Total</b>		<b>78</b>	<b>\$13,212,796.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RN8	ACOPIA, LLC	1	\$310,801.54	0.48%	0	\$
	ALL HOME LENDING, INC	1	\$237,672.10	0.37%	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$670,914.91	1.03%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,297,550.83	1.99%	0	\$
	BLUFI LENDING CORPORATION	1	\$251,003.71	0.39%	0	\$
	CAPSTAR LENDING, LLC	1	\$415,636.78	0.64%	0	\$
	CAPSTONE LENDING CORP	2	\$672,021.39	1.03%	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$229,628.57	0.35%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$318,310.85	0.49%	0	\$
	CITIBANK,N.A	144	\$45,140,440.06	69.35%	0	\$
	CRESTLINE FUNDING CORP	1	\$309,553.34	0.48%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	0.58%	0	\$
	HANA FINANCIAL INC	3	\$1,133,896.85	1.74%	0	\$
	JMAC LENDING, INC	13	\$4,113,820.74	6.32%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,597.03	0.44%	0	\$
	LUXURY MORTGAGE CORP	1	\$231,423.46	0.36%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$337,024.47	0.52%	0	\$
	MLD MORTGAGE INC	1	\$476,796.55	0.73%	0	\$
	MORTGAGE FINANCIAL, INC	3	\$782,752.67	1.2%	0	\$
	MORTGAGE MASTER, INC	7	\$2,702,570.84	4.15%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$558,693.05	0.86%	0	\$
	NFM, INC	1	\$262,104.39	0.4%	0	\$
	ONY GLO, INC	1	\$325,530.30	0.5%	0	\$
	PRIMUS LENDING CORP	1	\$391,459.93	0.6%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$285,527.30	0.44%	0	\$
	RMC VANGUARD MORTGAGE CORP	1	\$363,139.28	0.56%	0	\$
	T.J. FINANCIAL, INC	1	\$396,914.40	0.61%	0	\$
	TERRACE MORTGAGE COMPANY	2	\$538,000.00	0.83%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$397,500.00	0.61%	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$355,200.00	0.55%	0	\$
	V.I.P. MORTGAGE INC	1	\$297,498.72	0.46%	0	\$
	Unavailable	2	\$623,282.96	0.94%	0	\$
<b>Total</b>		<b>205</b>	<b>\$65,087,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RP3	CBC NATIONAL BANK (GA)	1	\$324,521.21	0.56%	0	\$
	CITIBANK,N.A	185	\$53,160,520.64	91.58%	0	\$
	LUXURY MORTGAGE CORP	2	\$819,263.39	1.41%	0	\$

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$600,000.00	1.03%	0	\$
	MLD MORTGAGE INC	1	\$389,425.46	0.67%	0	\$
	MORTGAGE MASTER, INC	2	\$947,282.78	1.63%	0	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$670,731.82	1.16%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$813,608.50	1.4%	0	\$
	Unavailable	1	\$321,350.75	0.56%	0	\$
<b>Total</b>		<b>197</b>	<b>\$58,046,704.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RQ1	CITIBANK,N.A	13	\$3,397,442.00	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,397,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RR9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$276,591.92	3.15%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$904,407.34	10.31%	0	\$
	CAPSTAR LENDING, LLC	3	\$814,920.72	9.29%	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$555,908.80	6.34%	0	\$
	CITIBANK,N.A	19	\$5,452,961.43	62.14%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$769,852.39	8.77%	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,774,642.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RS7	ACOPIA, LLC	1	\$316,000.00	0.67%	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$905,139.00	1.92%	0	\$
	ANGEL OAK FUNDING LLC	1	\$359,803.60	0.76%	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$798,449.03	1.69%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$329,545.35	0.7%	0	\$
	CITIBANK,N.A	117	\$34,893,159.76	73.83%	0	\$
	CRESTLINE FUNDING CORP	1	\$368,468.34	0.78%	0	\$
	GOLD COAST BANK	1	\$228,000.00	0.48%	0	\$
	JMAC LENDING, INC	2	\$781,000.00	1.65%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$599,135.51	1.27%	0	\$
	MORTGAGE MASTER, INC	4	\$1,152,910.35	2.44%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$352,003.33	0.74%	0	\$
	PERL MORTGAGE, INC	2	\$539,405.82	1.14%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,335,234.66	4.94%	0	\$
	POLI MORTGAGE GROUP INC	1	\$268,620.98	0.57%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$358,500.00	0.76%	0	\$
	SKYLINE MORTGAGE LLC	1	\$416,385.67	0.88%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$282,542.32	0.6%	0	\$
	TERRACE MORTGAGE COMPANY	4	\$1,415,206.35	2.99%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$275,000.00	0.58%	0	\$
	Unavailable	1	\$289,733.83	0.61%	0	\$
<b>Total</b>		<b>156</b>	<b>\$47,264,243.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138W6RT5	ANGEL OAK FUNDING LLC	1	\$304,417.41	0.95%	0	\$
	AVEX FUNDING CORPORATION	1	\$414,428.24	1.3%	0	\$
	AXIA FINANCIAL LLC	2	\$545,621.52	1.71%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$567,199.69	1.78%	0	\$
	CBC NATIONAL BANK (GA)	1	\$295,164.45	0.93%	0	\$
	CENTRAL BANC MORTGAGE CORPORATION	1	\$352,500.00	1.11%	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,194,374.28	3.74%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	2	\$481,862.68	1.51%	0	\$
	CITIBANK,N.A	68	\$19,802,644.47	62.09%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,135.63	0.85%	0	\$
	MILEND, INC	1	\$416,425.49	1.31%	0	\$
	MORTGAGE ASSURANCE INC	1	\$334,389.66	1.05%	0	\$
	MORTGAGE MASTER, INC	1	\$367,107.02	1.15%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$251,652.81	0.79%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,765,228.79	11.8%	0	\$
	POLI MORTGAGE GROUP INC	1	\$415,426.86	1.3%	0	\$
	SEMPER HOME LOANS, INC	1	\$225,250.00	0.71%	0	\$
	TERRACE MORTGAGE COMPANY	4	\$1,274,609.74	4%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$300,700.00	0.94%	0	\$
	Unavailable	1	\$316,171.40	0.98%	0	\$
<b>Total</b>		<b>104</b>	<b>\$31,895,310.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RU2	ACOPIA, LLC	1	\$158,760.53	0.06%	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,028,848.07	0.41%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$1,161,259.65	0.47%	0	\$
	ANCHOR FUNDING CORPORATION	5	\$1,228,682.11	0.49%	0	\$
	ANGEL OAK FUNDING LLC	2	\$696,578.28	0.28%	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$177,000.00	0.07%	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING,A CORPORATION	1	\$219,044.59	0.09%	0	\$
	AVEX FUNDING CORPORATION	1	\$461,304.16	0.19%	0	\$
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$184,000.00	0.07%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$2,796,919.74	1.12%	0	\$
	CAPSTAR LENDING, LLC	1	\$365,199.12	0.15%	0	\$
	CAPSTONE LENDING CORP	3	\$1,148,767.16	0.46%	0	\$
	CBC NATIONAL BANK (GA)	2	\$341,158.11	0.14%	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	20	\$5,737,852.53	2.3%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	3	\$595,452.99	0.24%	0	\$
	CITIBANK,N.A	812	\$187,042,743.18	75.12%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$398,700.00	0.16%	0	\$

	GOLD COAST BANK	2	\$641,434.44	0.26%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$683,770.50	0.27%	0	\$
	JMAC LENDING, INC	22	\$9,004,487.75	3.62%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$498,747.68	0.2%	0	\$
	LUXURY MORTGAGE CORP	1	\$299,548.15	0.12%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$280,557.40	0.11%	0	\$
	METROPOLITAN BANK	1	\$227,312.13	0.09%	0	\$
	MLD MORTGAGE INC	4	\$1,113,632.26	0.45%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$199,176.28	0.08%	0	\$
	MORTGAGE MASTER, INC	17	\$4,748,744.55	1.91%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$179,712.50	0.07%	0	\$
	NFM, INC	1	\$520,694.57	0.21%	0	\$
	PERL MORTGAGE, INC	12	\$2,919,968.35	1.17%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$11,286,405.17	4.53%	0	\$
	POLI MORTGAGE GROUP INC	1	\$389,000.00	0.16%	0	\$
	PRIMUS LENDING CORP	2	\$842,295.12	0.34%	0	\$
	RADIUS FINANCIAL GROUP INC	3	\$921,410.13	0.37%	0	\$
	SEMPER HOME LOANS, INC	1	\$212,179.94	0.09%	0	\$
	SIRVA MORTGAGE	1	\$121,408.63	0.05%	0	\$
	STEWART INVESTMENTS INC	6	\$1,657,767.94	0.67%	0	\$
	T.J. FINANCIAL, INC	3	\$622,061.67	0.25%	0	\$
	TERRACE MORTGAGE COMPANY	16	\$5,280,270.88	2.12%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$1,136,995.12	0.46%	0	\$
	VERITAS FUNDING LLC	4	\$716,985.21	0.29%	0	\$
	Unavailable	3	\$732,449.79	0.29%	0	\$
<b>Total</b>		<b>1,015</b>	<b>\$248,979,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RV0	ACOPIA, LLC	1	\$130,953.80	0.09%	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$370,620.00	0.25%	0	\$
	ANCHOR FUNDING CORPORATION	1	\$174,718.52	0.12%	0	\$
	AXIA FINANCIAL LLC	1	\$260,000.00	0.18%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$167,500.00	0.11%	0	\$
	CITIBANK,N.A	719	\$138,862,275.04	94.29%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$363,000.00	0.25%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$667,752.41	0.45%	0	\$
	JMAC LENDING, INC	4	\$1,258,167.43	0.85%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.22%	0	\$
	MLD MORTGAGE INC	1	\$253,417.74	0.17%	0	\$
	MORTGAGE MASTER, INC	1	\$175,000.00	0.12%	0	\$
	NFM, INC	1	\$186,718.35	0.13%	0	\$
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$348,000.00	0.24%	0	\$
	PERL MORTGAGE, INC	2	\$445,000.00	0.3%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$984,500.64	0.67%	0	\$
	POLI MORTGAGE GROUP INC	1	\$393,000.00	0.27%	0	\$

	RADIUS FINANCIAL GROUP INC	1	\$322,500.00	0.22%	0	\$
	STEWART INVESTMENTS INC	1	\$247,618.16	0.17%	0	\$
	TERRACE MORTGAGE COMPANY	2	\$802,748.19	0.55%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$263,203.50	0.18%	0	\$
	Unavailable	1	\$274,500.00	0.17%	0	\$
<b>Total</b>		<b>748</b>	<b>\$147,271,193.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RW8	CITIBANK,N.A	41	\$8,322,687.00	97.31%	0	\$
	T.J. FINANCIAL, INC	1	\$230,000.00	2.69%	0	\$
<b>Total</b>		<b>42</b>	<b>\$8,552,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RX6	ALL HOME LENDING, INC	1	\$250,000.00	0.12%	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,437,795.11	1.64%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$540,100.00	0.26%	0	\$
	AMERIS BANK	1	\$336,246.40	0.16%	0	\$
	ANCHOR FUNDING CORPORATION	2	\$515,250.00	0.25%	0	\$
	ASCENT HOME LOANS, INC	1	\$252,000.00	0.12%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,372,753.00	0.65%	0	\$
	AVEX FUNDING CORPORATION	2	\$820,000.00	0.39%	0	\$
	AXIA FINANCIAL LLC	2	\$389,357.05	0.19%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,567,800.00	2.18%	0	\$
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$161,300.00	0.08%	0	\$
	CAPSTAR LENDING, LLC	3	\$670,350.00	0.32%	0	\$
	CAPSTONE LENDING CORP	6	\$2,124,914.93	1.01%	0	\$
	CBC NATIONAL BANK (GA)	2	\$489,000.00	0.23%	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,337,087.01	0.64%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$167,000.00	0.08%	0	\$
	CITIBANK,N.A	609	\$154,665,178.05	73.73%	0	\$
	CRESTLINE FUNDING CORP	1	\$206,700.00	0.1%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$387,887.52	0.18%	0	\$
	GOLD COAST BANK	1	\$187,000.00	0.09%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.09%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$400,000.00	0.19%	0	\$
	JMAC LENDING, INC	6	\$2,390,900.00	1.14%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.12%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$310,000.00	0.15%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$889,700.00	0.42%	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$179,000.00	0.09%	0	\$
	MLD MORTGAGE INC	1	\$243,030.66	0.12%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$289,000.00	0.14%	0	\$
	MORTGAGE MASTER, INC	27	\$8,385,087.06	4%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$320,000.00	0.15%	0	\$



	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC	1	\$344,153.00	0.16%	0	\$
	NFM, INC	1	\$224,000.00	0.11%	0	\$
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$
	ON Q FINANCIAL, INC	2	\$568,200.00	0.27%	0	\$
	PEOPLES BANK	1	\$379,789.66	0.18%	0	\$
	PERL MORTGAGE, INC	5	\$1,330,775.00	0.63%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$8,381,452.37	4%	0	\$
	POLI MORTGAGE GROUP INC	2	\$688,000.00	0.33%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$161,500.00	0.08%	0	\$
	SEMPER HOME LOANS, INC	1	\$244,800.00	0.12%	0	\$
	SIRVA MORTGAGE	3	\$791,800.00	0.38%	0	\$
	STEWARD INVESTMENTS INC	1	\$346,000.00	0.16%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$398,884.90	0.19%	0	\$
	T.J. FINANCIAL, INC	9	\$2,836,419.54	1.35%	0	\$
	TERRACE MORTGAGE COMPANY	7	\$2,257,445.37	1.08%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	7	\$2,078,800.00	0.99%	0	\$
	VERITAS FUNDING LLC	3	\$673,239.99	0.32%	0	\$
	WALL FINANCIAL INC	1	\$330,000.00	0.16%	0	\$
	Unavailable	3	\$774,726.25	0.35%	0	\$
<b>Total</b>		<b>791</b>	<b>\$209,760,422.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RY4	CITIBANK,N.A	7	\$2,029,779.91	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,029,779.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6RZ1	CITIBANK,N.A	6	\$1,066,214.38	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,066,214.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6Z41	NEW PENN FINANCIAL, LLC	16	\$1,884,718.00	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,884,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6Z58	NEW PENN FINANCIAL, LLC	4	\$1,069,700.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,069,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6Z66	NEW PENN FINANCIAL, LLC	9	\$3,218,881.64	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$3,218,881.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6Z74	NEW PENN FINANCIAL, LLC	2	\$648,958.44	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$648,958.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6Z82	NEW PENN FINANCIAL, LLC	15	\$3,859,339.00	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,859,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W6Z90	NEW PENN FINANCIAL, LLC	5	\$1,164,447.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,164,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138W7FS8		NAVY FEDERAL CREDIT UNION	12	\$1,863,751.36	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,863,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7FT6		NAVY FEDERAL CREDIT UNION	6	\$1,022,464.38	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,022,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7FU3		NAVY FEDERAL CREDIT UNION	23	\$5,587,369.06	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,587,369.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7FV1		NAVY FEDERAL CREDIT UNION	5	\$1,035,692.44	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,035,692.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7FW9		NAVY FEDERAL CREDIT UNION	8	\$1,785,448.97	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,785,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7FX7		NAVY FEDERAL CREDIT UNION	7	\$1,273,079.19	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,273,079.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7FY5		NAVY FEDERAL CREDIT UNION	11	\$2,201,936.58	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,201,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7FZ2		NAVY FEDERAL CREDIT UNION	10	\$2,048,919.69	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,048,919.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7N26		ONEWEST BANK, FSB	39	\$8,112,602.00	100%	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,112,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7N34		ONEWEST BANK, FSB	24	\$4,857,936.00	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,857,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7N42		ONEWEST BANK, FSB	42	\$10,078,016.41	100%	0	\$
<b>Total</b>			<b>42</b>	<b>\$10,078,016.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7N59		ONEWEST BANK, FSB	47	\$10,741,048.00	100%	0	\$
<b>Total</b>			<b>47</b>	<b>\$10,741,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7N67		ONEWEST BANK, FSB	19	\$3,817,619.00	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,817,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7N75		ONEWEST BANK, FSB	29	\$5,960,515.00	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,960,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7N83		ONEWEST BANK, FSB	15	\$1,822,260.00	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,822,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138W7N91	ONEWEST BANK, FSB	14	\$2,134,195.00	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,134,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7NY6	ONEWEST BANK, FSB	75	\$14,416,867.00	100%	0	\$
<b>Total</b>		<b>75</b>	<b>\$14,416,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7NZ3	ONEWEST BANK, FSB	31	\$5,839,664.32	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,839,664.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7PA6	ONEWEST BANK, FSB	43	\$8,529,540.89	100%	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,529,540.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7PB4	ONEWEST BANK, FSB	107	\$19,533,718.13	100%	0	\$
<b>Total</b>		<b>107</b>	<b>\$19,533,718.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7PC2	ONEWEST BANK, FSB	9	\$1,631,820.00	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,631,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7PD0	ONEWEST BANK, FSB	108	\$19,319,786.46	100%	0	\$
<b>Total</b>		<b>108</b>	<b>\$19,319,786.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7PE8	ONEWEST BANK, FSB	7	\$1,333,861.00	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,333,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7PF5	ONEWEST BANK, FSB	105	\$20,440,155.80	100%	0	\$
<b>Total</b>		<b>105</b>	<b>\$20,440,155.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7PG3	ONEWEST BANK, FSB	6	\$1,082,050.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,082,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7PH1	ONEWEST BANK, FSB	61	\$11,778,442.00	100%	0	\$
<b>Total</b>		<b>61</b>	<b>\$11,778,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7PJ7	ONEWEST BANK, FSB	8	\$1,112,553.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,112,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7PK4	ONEWEST BANK, FSB	29	\$3,966,155.60	100%	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,966,155.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7ZK3	CORNERSTONE HOME LENDING, INC	8	\$1,053,028.86	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,053,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7ZL1	BANK OF SAN ANGELO	2	\$321,284.91	17.22%	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$1,264,549.40	67.77%	0	\$

	KIRKPATRICK BANK	1	\$133,303.32	7.14%	0	\$
	SECURITY STATE BANK & TRUST	1	\$146,694.33	7.87%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,865,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7ZM9	CORNERSTONE HOME LENDING, INC	4	\$1,164,106.18	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,164,106.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7ZN7	BANK OF SAN ANGELO	1	\$76,000.00	3.98%	0	\$
	CORNERSTONE HOME LENDING, INC	22	\$1,568,373.78	82.08%	0	\$
	FIRST NEW MEXICO BANK SILVER CITY	1	\$69,894.57	3.66%	0	\$
	FNB DURANGO	1	\$52,933.62	2.77%	0	\$
	SECURITY STATE BANK & TRUST	1	\$77,890.10	4.08%	0	\$
	VERITEX COMMUNITY BANK	1	\$65,633.39	3.43%	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,910,725.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W7ZP2	CITIZENS BANK OF LAS CRUCES	1	\$91,787.56	5%	0	\$
	CITIZENS NATL HENDERSON	1	\$87,378.00	4.76%	0	\$
	CORNERSTONE HOME LENDING, INC	14	\$1,371,063.79	74.62%	0	\$
	FIRST SERVICE CREDIT UNION	1	\$104,600.00	5.69%	0	\$
	INTERBANK	1	\$85,371.23	4.65%	0	\$
	SECURITY STATE BANK & TRUST	1	\$97,232.19	5.28%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,837,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9A26	360 MORTGAGE GROUP, LLC	3	\$872,100.00	0.28%	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$5,197,673.00	1.7%	0	\$
	AFFILIATED BANK	2	\$473,800.00	0.15%	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$807,000.00	0.26%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,441,090.77	0.47%	0	\$
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$195,000.00	0.06%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,518.03	0.06%	0	\$
	ALLIANT BANK	1	\$196,800.00	0.06%	0	\$
	ALLIED MORTGAGE GROUP	3	\$967,371.23	0.32%	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$193,112.00	0.06%	0	\$
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.05%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$384,000.00	0.13%	0	\$
	AMERICAN FEDERAL BANK	1	\$283,400.00	0.09%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$538,500.00	0.18%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$213,000.00	0.07%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.1%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,400.00	0.05%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$369,400.00	0.12%	0	\$
	AMERIPRO FUNDING, INC	2	\$370,930.00	0.12%	0	\$
	ANCHORBANK, FSB	2	\$502,375.00	0.16%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.07%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$340,000.00	0.11%	0	\$

	BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$483,500.00	0.16%	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,084,989.00	0.35%	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$629,000.00	0.21%	0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$162,260.60	0.05%	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$381,646.42	0.12%	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	0.11%	0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,600.00	0.1%	0 \$
	ATLANTIC NATIONAL BANIK	1	\$340,000.00	0.11%	0 \$
	BANCORPSOUTH BANK	3	\$615,830.00	0.2%	0 \$
	BANK OF ENGLAND	3	\$589,213.83	0.19%	0 \$
	BANK OF HAWAII	3	\$850,653.56	0.28%	0 \$
	BANK OF LANCASTER	1	\$267,400.00	0.09%	0 \$
	BANK OF NORTH CAROLINA	1	\$190,974.44	0.06%	0 \$
	BANK OF THE CASCADES	1	\$152,000.00	0.05%	0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$397,400.55	0.13%	0 \$
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$255,639.30	0.08%	0 \$
	BAXTER CREDIT UNION	3	\$726,500.00	0.24%	0 \$
	BEST CAPITAL FUNDING	1	\$461,618.65	0.15%	0 \$
	BEVERLY COOPERATIVE BANK	1	\$200,000.00	0.07%	0 \$
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,062.65	0.69%	0 \$
	BOONE COUNTY NATIONAL BANK	2	\$464,400.00	0.15%	0 \$
	BOULDER VALLEY CU	1	\$200,300.00	0.07%	0 \$
	BROADVIEW MORTGAGE CORPORATION	3	\$990,200.00	0.32%	0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,597,525.00	1.83%	0 \$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$913,000.00	0.3%	0 \$
	BUCKS COUNTY BANK	2	\$484,750.00	0.16%	0 \$
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.07%	0 \$
	CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.12%	0 \$
	CASHCALL, INC	40	\$12,867,100.00	4.2%	0 \$
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,832,737.00	0.6%	0 \$
	CENDERA FUNDING, INC	1	\$250,918.00	0.08%	0 \$
	CENTENNIAL LENDING, LLC	3	\$665,975.00	0.22%	0 \$
	CENTURY LENDING COMPANY	4	\$964,800.00	0.31%	0 \$
	CHERRY CREEK MORTGAGE CO., INC	18	\$3,786,562.39	1.24%	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$663,349.00	0.22%	0 \$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,712,575.00	2.19%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$262,600.00	0.09%	0	\$
	COBALT MORTGAGE, INC	27	\$8,558,370.00	2.79%	0	\$
	COBALT MORTGAGE, INC	1	\$399,200.00	0.13%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$506,785.51	0.17%	0	\$
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.06%	0	\$
	COMMERCE MORTGAGE	1	\$298,000.00	0.1%	0	\$
	COMMUNITY NATIONAL BANK	1	\$610,000.00	0.2%	0	\$
	CONSUMERS FINANCIAL COMPANY	1	\$243,000.00	0.08%	0	\$
	CONTINENTAL HOME LOANS INC	1	\$188,000.00	0.06%	0	\$
	COOK AREA CREDIT UNION	1	\$274,025.00	0.09%	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$2,123,999.00	0.69%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$244,191.00	0.08%	0	\$
	CROSSLINE CAPITAL, INC	1	\$262,000.00	0.09%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$340,100.00	0.11%	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$330,000.00	0.11%	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$172,000.00	0.06%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$271,800.00	0.09%	0	\$
	DIRECT BANK RATE	1	\$189,000.00	0.06%	0	\$
	DRAPER AND KRAMER MTG	1	\$278,800.00	0.09%	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$713,000.00	0.23%	0	\$
	EDGAR COUNTY BANK & TRUST	1	\$254,000.00	0.08%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$274,752.00	0.09%	0	\$
	ENVOY MORTGAGE, LTD	8	\$2,283,447.00	0.75%	0	\$
	EQUITY LOANS, LLC	1	\$234,000.00	0.08%	0	\$
	ESB MORTGAGE COMPANY	1	\$243,246.00	0.08%	0	\$
	EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$313,500.00	0.1%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$665,150.00	0.22%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,711,448.00	0.56%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$213,400.00	0.07%	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,100.00	0.21%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,816,007.00	0.59%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$513,810.00	0.17%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,570.00	0.06%	0	\$
	EVOLVE BANK & TRUST	1	\$155,700.00	0.05%	0	\$
	EXCEL MORTGAGE SERVICING, INC	7	\$1,809,750.00	0.59%	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$511,100.00	0.17%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$360,550.00	0.12%	0	\$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$446,800.00	0.15%	0	\$

	FBC MORTGAGE, LLC	1	\$182,400.00	0.06%	0	\$
	FIDELITY BANK	2	\$530,405.00	0.17%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,573,181.00	1.17%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,955.00	0.06%	0	\$
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.14%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,269,044.11	1.07%	0	\$
	FIRST CENTURY BANK	1	\$215,000.00	0.07%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	8	\$1,834,400.00	0.6%	0	\$
	FIRST CLOVER LEAF BANK	1	\$273,200.00	0.09%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.06%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$816,200.00	0.27%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$369,200.00	0.12%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$248,200.00	0.08%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$736,281.00	0.24%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$558,699.00	0.18%	0	\$
	FIRST INTERSTATE BANK	8	\$1,822,500.00	0.59%	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.14%	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$411,410.00	0.13%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.07%	0	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$166,355.00	0.05%	0	\$
	FIRST NATIONAL BANK OF DIETERICH	1	\$199,500.00	0.07%	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0	\$
	FIRST NATIONAL BANK OF PANDORA	1	\$256,000.00	0.08%	0	\$
	FIRST NIAGARA BANK, N.A	8	\$1,748,910.00	0.57%	0	\$
	FIRST REPUBLIC BANK	9	\$3,189,091.55	1.04%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$820,700.00	0.27%	0	\$
	FIRST UNITED BANK & TRUST	1	\$268,800.00	0.09%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$495,817.00	0.16%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$423,000.00	0.14%	0	\$
	FIRSTMERIT BANK, N.A	2	\$487,500.00	0.16%	0	\$
	FIRSTTRUST BANK	1	\$281,300.00	0.09%	0	\$
	FREMONT BANK	24	\$6,584,809.97	2.15%	0	\$
	FULTON BANK, N.A	2	\$537,900.00	0.18%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,378,750.00	0.45%	0	\$
	GEO CORP INC	1	\$328,500.00	0.11%	0	\$
	GMFS LLC	4	\$1,146,845.00	0.37%	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$483,318.05	0.16%	0	\$
	GOODFIELD STATE BANK	1	\$210,400.00	0.07%	0	\$
	GRAND BANK	1	\$200,000.00	0.07%	0	\$
	GRAND BANK NA	3	\$755,839.71	0.25%	0	\$

	GREAT SOUTHERN BANK	1	\$177,510.00	0.06%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,450.00	0.11%	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$199,000.00	0.06%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$434,000.00	0.14%	0	\$
	GUARANTY TRUST COMPANY	7	\$1,814,325.00	0.59%	0	\$
	GUARDIAN CREDIT UNION	1	\$212,900.00	0.07%	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,513,544.00	0.49%	0	\$
	GULFSTREAM BUSINESS BANK	1	\$360,000.00	0.12%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$262,779.22	0.09%	0	\$
	HEARTLAND BANK	1	\$153,478.00	0.05%	0	\$
	HEMIBANC, N.A	1	\$274,500.00	0.09%	0	\$
	HOMEOWNERS MTG ENTERPRISE	1	\$157,262.78	0.05%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$361,600.00	0.12%	0	\$
	HOMESTEAD FUNDING CORP	8	\$2,412,653.00	0.79%	0	\$
	HOMETOWN LENDERS LLC	1	\$190,000.00	0.06%	0	\$
	HOMETOWN LENDERS, LLC	1	\$155,400.00	0.05%	0	\$
	HOMETOWN NATIONAL BANK	1	\$374,859.11	0.12%	0	\$
	HOMEWISE, INC	1	\$180,000.00	0.06%	0	\$
	HONOLULU HOMELOANS, INC	3	\$1,470,700.00	0.48%	0	\$
	HORIZON BANK, N.A	1	\$242,250.00	0.08%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$201,400.00	0.07%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$838,833.30	0.27%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$245,000.00	0.08%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,193.00	0.05%	0	\$
	IMORTGAGE.COM, INC	5	\$1,376,077.00	0.45%	0	\$
	INDEPENDENT FARMERS BANK	1	\$171,200.00	0.06%	0	\$
	INSIGHT CREDIT UNION	3	\$536,800.00	0.18%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$272,000.00	0.09%	0	\$
	INVESTORS HOME MORTGAGE	2	\$567,000.00	0.19%	0	\$
	IPAVA STATE BANK	1	\$316,000.00	0.1%	0	\$
	JMAC LENDING, INC	1	\$226,000.00	0.07%	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$451,250.00	0.15%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,300.00	0.07%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,566,675.00	1.49%	0	\$
	LEADER BANK, N.A	4	\$1,317,750.00	0.43%	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	0.09%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$511,775.00	0.17%	0	\$
	LIBERTY BANK	2	\$567,518.94	0.19%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$546,500.00	0.18%	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$467,295.12	0.15%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$275,600.00	0.09%	0	\$
	M/I FINANCIAL CORP	2	\$491,806.00	0.16%	0	\$
	MACON BANK, INC	2	\$389,000.00	0.13%	0	\$
	MAGNA BANK	1	\$197,600.00	0.06%	0	\$



MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,200.00	0.1%	0	\$
MAVERICK FUNDING CORP	3	\$802,123.02	0.26%	0	\$
MEGASTAR FINANCIAL CORP	8	\$1,863,755.00	0.61%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$348,500.00	0.11%	0	\$
MERCHANTS AND FARMERS BANK	1	\$212,500.00	0.07%	0	\$
MERIDIAN BANK	2	\$560,975.00	0.18%	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000.00	0.06%	0	\$
METCALF BANK	1	\$169,110.00	0.06%	0	\$
METUCHEN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$
MICHIGAN MUTUAL, INC	1	\$221,000.00	0.07%	0	\$
MID AMERICA MORTGAGE	1	\$287,000.00	0.09%	0	\$
MID AMERICAN CREDIT UNION	1	\$289,000.00	0.09%	0	\$
MID-ISLAND MORTGAGE CORP	1	\$275,000.00	0.09%	0	\$
MIDLAND STATES BANK	1	\$163,400.00	0.05%	0	\$
MIDTOWN MORTGAGE, INC	1	\$380,000.00	0.12%	0	\$
MIDWEST COMMUNITY BANK	1	\$256,500.00	0.08%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,049,453.13	0.34%	0	\$
MLD MORTGAGE, INC	2	\$493,250.00	0.16%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,200.00	0.07%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,605.00	0.06%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.07%	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$255,000.00	0.08%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$473,850.00	0.15%	0	\$
NAT RES - NEVADA	1	\$188,000.00	0.06%	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$450,000.00	0.15%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$769,999.92	0.25%	0	\$
NATIONAL BANK OF COMMERCE	1	\$275,965.00	0.09%	0	\$
NATIONSTARMORTGAGE	11	\$2,898,279.71	0.95%	0	\$
NETWORK FUNDING, L.P	1	\$276,250.00	0.09%	0	\$
NEW MEXICO BANK AND TRUST	2	\$549,000.00	0.18%	0	\$
NEXBANK SSB	1	\$309,700.00	0.1%	0	\$
NORTH VALLEY BANK	1	\$194,341.00	0.06%	0	\$
NORTHERN FEDERAL CREDIT UNION	1	\$212,705.00	0.07%	0	\$
NUMERICA CREDIT UNION	1	\$222,750.00	0.07%	0	\$
O A MORTGAGE SERVICES	3	\$1,095,350.00	0.36%	0	\$
ONE NEVADA CREDIT UNION	1	\$323,628.00	0.11%	0	\$
ORRSTOWN BANK	1	\$348,000.00	0.11%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00	0.06%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$448,500.00	0.15%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$471,600.00	0.15%	0	\$

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$816,750.00	0.27%	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,417.65	0.09%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,126,550.00	0.37%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$518,000.00	0.17%	0	\$
PARK BANK	1	\$159,000.00	0.05%	0	\$
PARK CITY CREDIT UNION	1	\$155,200.00	0.05%	0	\$
PARKSIDE LENDING, LLC	15	\$5,622,650.00	1.83%	0	\$
PATELCO CREDIT UNION	6	\$1,918,143.72	0.63%	0	\$
PATHFINDER BANK	1	\$275,500.00	0.09%	0	\$
PEOPLES BANK	3	\$787,101.33	0.26%	0	\$
PEOPLES BANK, A WA CORPORATION	4	\$1,162,145.28	0.38%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,740,177.00	2.2%	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$755,400.00	0.25%	0	\$
PLAINS COMMERCE BANK SIOUX FALLS	1	\$273,600.00	0.09%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$313,382.62	0.1%	0	\$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$223,000.00	0.07%	0	\$
PLAZA HOME MORTGAGE INC	1	\$201,000.00	0.07%	0	\$
PLAZA HOME MORTGAGE, INC	5	\$1,185,900.00	0.39%	0	\$
PMAC LENDING SERVICES, INC	9	\$2,716,000.00	0.89%	0	\$
POINT LOMA CREDIT UNION	1	\$398,000.00	0.13%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$
PORT WASHINGTON STATE BANK	2	\$374,880.00	0.12%	0	\$
POSTAL CREDIT UNION	1	\$171,746.61	0.06%	0	\$
PREMIERBANK	1	\$217,600.00	0.07%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$570,348.95	0.19%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$260,969.00	0.09%	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$189,900.00	0.06%	0	\$
PROVIDENT CREDIT UNION	1	\$225,000.00	0.07%	0	\$
PROVIDENT SAVINGS BANK, F.S.B	1	\$342,962.14	0.11%	0	\$
PRYSMA	1	\$417,000.00	0.14%	0	\$
PSECU	2	\$318,200.00	0.1%	0	\$
R P FUNDING, INC	2	\$387,150.00	0.13%	0	\$
RABOBANK, N.A	2	\$493,200.00	0.16%	0	\$
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$286,500.00	0.09%	0	\$
RANDOLPH SAVINGS BANK	1	\$206,000.00	0.07%	0	\$
RANLIFE, INC	1	\$271,212.00	0.09%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	20	\$5,392,574.00	1.76%	0	\$

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$3,822,480.38	1.25%	0	\$
RED RIVER BANK	2	\$490,610.27	0.16%	0	\$
REDWOOD CAPITAL BANK	2	\$470,500.00	0.15%	0	\$
RENASANT BANK	3	\$832,100.00	0.27%	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$347,000.00	0.11%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATIN	1	\$286,110.00	0.09%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,600.00	0.06%	0	\$
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$322,500.00	0.11%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.14%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,280.00	0.07%	0	\$
RESMAC, INC	1	\$278,450.00	0.09%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$802,000.00	0.26%	0	\$
RIVER VALLEY BANK	1	\$227,050.00	0.07%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,600.00	0.05%	0	\$
ROCKY MOUNTAIN BANK	1	\$364,000.00	0.12%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,118.00	0.06%	0	\$
ROUNDBANK	1	\$164,000.00	0.05%	0	\$
ROUNDPOINT MORTGAGE COMPANY	6	\$1,609,043.03	0.53%	0	\$
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$255,000.00	0.08%	0	\$
RUSHMORE	3	\$990,550.00	0.32%	0	\$
S&T BANK	1	\$333,000.00	0.11%	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$932,604.62	0.3%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$597,000.00	0.19%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,979,800.00	0.97%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.06%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,223,550.00	0.4%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$150,253.00	0.05%	0	\$
SEVERN SAVINGS BANK	1	\$321,000.00	0.1%	0	\$
SHEA MORTGAGE INC	5	\$1,564,000.00	0.51%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,037,116.50	2.62%	0	\$
SIOUXLAND NATIONAL BANK	1	\$163,200.00	0.05%	0	\$
SIUSLAW BANK	1	\$150,000.00	0.05%	0	\$
SOUND COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$309,700.00	0.1%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$762,800.00	0.25%	0	\$

	SOVEREIGN BANK, N.A	3	\$988,750.00	0.32%	0	\$
	SPIRE	1	\$274,000.00	0.09%	0	\$
	SPIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$
	SPRING VALLEY CITY BANK	2	\$444,100.00	0.14%	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$270,750.00	0.09%	0	\$
	STANDARD MORTGAGE CORP	1	\$191,200.00	0.06%	0	\$
	STATE BANK OF LINCOLN	1	\$265,000.00	0.09%	0	\$
	STEARNS LENDING INC	57	\$15,767,527.83	5.15%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,116,546.31	1.02%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,300.00	0.05%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.09%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$336,000.00	0.11%	0	\$
	SUMMIT BANK AND TRUST	1	\$403,200.00	0.13%	0	\$
	SUMMIT FUNDING, INC	2	\$710,000.00	0.23%	0	\$
	SUSQUEHANNA BANK	1	\$417,000.00	0.14%	0	\$
	SWBC MORTGAGE CORPORATION	13	\$3,545,996.69	1.16%	0	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$1,573,000.00	0.51%	0	\$
	THE GREENWOOD'S STATE BANK	1	\$205,000.00	0.07%	0	\$
	THE LENDING COMPANY, INC	2	\$722,850.00	0.24%	0	\$
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$415,500.00	0.14%	0	\$
	THE MORTGAGE HOUSE, INC	1	\$255,000.00	0.08%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$475,841.00	0.16%	0	\$
	THE PARK BANK	2	\$507,000.00	0.17%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$154,300.00	0.05%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$245,000.00	0.08%	0	\$
	TRAVIS CREDIT UNION	1	\$197,850.00	0.06%	0	\$
	TRUSTONE FINANCIAL	1	\$170,905.00	0.06%	0	\$
	UNCLE CREDIT UNION	1	\$270,292.29	0.09%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$470,196.68	0.15%	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$182,736.33	0.06%	0	\$
	UNITED BANK	1	\$203,700.00	0.07%	0	\$
	UNITED BANK & TRUST	2	\$625,000.00	0.2%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$247,418.00	0.08%	0	\$
	UNITED WHOLESALE MORTGAGE	31	\$9,562,326.80	3.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,006,959.00	0.33%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,181,274.00	0.39%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$1,019,890.01	0.33%	0	\$
	VALLEY NATIONAL BANK	17	\$4,231,914.20	1.38%	0	\$

	VERITAS FUNDING, LLC	2	\$365,000.00	0.12%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$283,000.00	0.09%	0	\$
	VYSTAR CREDIT UNION	3	\$766,150.00	0.25%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$5,971,170.00	1.95%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,850.00	0.12%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$811,500.00	0.26%	0	\$
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,800.00	0.12%	0	\$
	WALL STREET MORTGAGE BANKERS, LTD	1	\$212,179.93	0.07%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,036,126.65	0.34%	0	\$
	WASHINGTON TRUST BANK	1	\$252,400.00	0.08%	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$897,563.53	0.29%	0	\$
	WEBSTER BANK, N.A	3	\$823,335.30	0.27%	0	\$
	WESTCONSIN CREDIT UNION	2	\$348,676.98	0.11%	0	\$
	WESTERN BANCORP	1	\$233,000.00	0.08%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,500.00	0.1%	0	\$
	WINTER HILL BANK, FSB	2	\$533,000.00	0.17%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$511,513.52	0.17%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$512,200.00	0.17%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$272,000.00	0.02%	0	\$
<b>Total</b>		<b>1,105</b>	<b>\$306,444,652.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9A34	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$318,500.00	0.07%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$256,100.00	0.06%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$356,250.00	0.08%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$188,700.00	0.04%	0	\$
	ACADEMY MORTGAGE CORPORATION	37	\$9,439,598.00	2.21%	0	\$
	ACOPIA LLC	1	\$245,200.00	0.06%	0	\$
	ACOPIA, LLC	1	\$284,000.00	0.07%	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$325,000.00	0.08%	0	\$
	AFFILIATED BANK	1	\$403,750.00	0.09%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$329,043.00	0.08%	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$452,000.00	0.11%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,001,644.30	0.47%	0	\$
	ALLIANCE BANK	1	\$417,000.00	0.1%	0	\$
	ALLIED FUNDING GROUP	2	\$865,000.00	0.2%	0	\$
	ALLIED MORTGAGE GROUP	1	\$356,000.00	0.08%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$253,875.00	0.06%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$851,500.00	0.2%	0	\$
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.1%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,049,000.00	0.25%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,410.00	0.07%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$603,850.00	0.14%	0	\$
	AMERIPRO FUNDING, INC	2	\$611,750.00	0.14%	0	\$
	ANCHORBANK, FSB	4	\$717,400.00	0.17%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,550.00	0.04%	0	\$
	ARIZONA STATE CREDIT UNION	2	\$568,550.00	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,613,483.00	0.38%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.09%	0	\$
	ASPIRE FINANCIAL INC	1	\$176,750.00	0.04%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,384.82	0.08%	0	\$
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.04%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$747,059.00	0.18%	0	\$
	AUBURNBANK	1	\$205,200.00	0.05%	0	\$
	BANCFIRST	2	\$778,000.00	0.18%	0	\$
	BANCORPSOUTH BANK	2	\$511,250.00	0.12%	0	\$
	BANK FORWARD	1	\$396,000.00	0.09%	0	\$
	BANK OF ENGLAND	2	\$538,475.00	0.13%	0	\$
	BANK OF FRANKLIN	1	\$176,000.00	0.04%	0	\$
	BANK OF HAWAII	3	\$1,107,000.00	0.26%	0	\$
	BANK OF THE CASCADES	1	\$264,600.00	0.06%	0	\$
	BANK OF THE OZARKS	1	\$180,000.00	0.04%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,367,956.27	0.32%	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$693,350.00	0.16%	0	\$
	BANNER BANK	1	\$321,800.00	0.08%	0	\$
	BAXTER CREDIT UNION	1	\$247,500.00	0.06%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$251,250.00	0.06%	0	\$
	BAYCOAST BANK	1	\$251,000.00	0.06%	0	\$
	BELL STATE BANK & TRUST	3	\$660,100.00	0.15%	0	\$
	BENEFICIAL BANK	1	\$342,750.00	0.08%	0	\$
	BERKSHIRE BANK	2	\$430,000.00	0.1%	0	\$
	BLUELEAF LENDING, LLC	1	\$499,200.00	0.12%	0	\$
	BM REAL ESTATE SERVICES	1	\$478,309.85	0.11%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,093,758.51	0.49%	0	\$
	BRIDGEWATER CREDIT UNION	2	\$424,000.00	0.1%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$834,000.00	0.2%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,913,140.00	2.09%	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$695,582.64	0.16%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,870.00	0.04%	0	\$

	BUD WEBER MORTGAGES LLC	1	\$152,239.00	0.04%	0	\$
	BUSEY BANK	1	\$228,000.00	0.05%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$170,000.00	0.04%	0	\$
	CABARRUS BANK & TRUST	1	\$161,200.00	0.04%	0	\$
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$1,198,750.60	0.28%	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$680,250.00	0.16%	0	\$
	CAPSTONE DIRECT INC	1	\$354,050.00	0.08%	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,503.00	0.04%	0	\$
	CASHCALL, INC	48	\$17,245,174.80	4.04%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,056,334.00	0.48%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$319,500.00	0.07%	0	\$
	CENTENNIAL LENDING, LLC	3	\$1,075,100.00	0.25%	0	\$
	CENTURY LENDING COMPANY	9	\$2,480,704.83	0.58%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,000,210.00	0.94%	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$326,250.00	0.08%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,798,214.00	0.66%	0	\$
	CITY NATIONAL BANK	1	\$180,000.00	0.04%	0	\$
	CMCO MORTGAGE LLC	1	\$417,000.00	0.1%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$11,649,829.00	2.73%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$535,200.00	0.13%	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$203,700.00	0.05%	0	\$
	COBALT MORTGAGE, INC	35	\$11,000,477.00	2.58%	0	\$
	COLLINS STATE BANK	1	\$411,200.00	0.1%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,426,172.57	0.33%	0	\$
	COLUMBIA CREDIT UNION	2	\$487,900.00	0.11%	0	\$
	COMMERCE MORTGAGE	5	\$2,791,400.00	0.65%	0	\$
	COMMUNITY BANK OF TRENTON	1	\$157,500.00	0.04%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,345.00	0.08%	0	\$
	COMMUNITY TRUST BANK	1	\$167,907.73	0.04%	0	\$
	COMMUNITYONE BANK, N.A	1	\$392,500.00	0.09%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$392,000.00	0.09%	0	\$
	CONTINENTAL HOME LOANS INC	2	\$717,250.00	0.17%	0	\$
	CORNERSTONE HOME LENDING, INC	10	\$2,787,063.00	0.65%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.1%	0	\$
	CORTRUST MORTGAGE INC	1	\$163,400.00	0.04%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$462,125.00	0.11%	0	\$
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.1%	0	\$
	CRBNA	1	\$352,000.00	0.08%	0	\$
	CREDIT UNION OF COLORADO	2	\$440,200.00	0.1%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,800.00	0.09%	0	\$
	CROSSLINE CAPITAL, INC	1	\$216,700.00	0.05%	0	\$
	CU CHANNELS, LLC	1	\$191,200.00	0.04%	0	\$
		1	\$416,412.45	0.1%	0	\$

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$188,122.45	0.04%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.05%	0
	DENVER MORTGAGE COMPANY	2	\$531,000.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,600.00	0.07%	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$495,500.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$237,650.00	0.06%	0
	ENT FEDERAL CREDIT UNION	2	\$582,000.00	0.14%	0
	ENVISION CREDIT UNION	1	\$213,750.00	0.05%	0
	ENVOY MORTGAGE, LTD	8	\$3,675,450.00	0.86%	0
	EQUITY HOME MORTGAGE, LLC	1	\$391,500.00	0.09%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.04%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$346,400.00	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$228,000.00	0.05%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$939,265.00	0.22%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$390,600.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$637,000.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$913,525.00	0.21%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$584,250.00	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$766,125.00	0.18%	0
	EVOLVE BANK & TRUST	3	\$766,000.00	0.18%	0
	EXCEL MORTGAGE SERVICING INC	1	\$256,500.00	0.06%	0
	EXCEL MORTGAGE SERVICING, INC	7	\$1,776,300.00	0.42%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,000.00	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,700.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$750,800.00	0.18%	0
	FARMERS SAVINGS BANK	1	\$174,000.00	0.04%	0
	FARMERS STATE BANK	1	\$338,600.00	0.08%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$295,554.18	0.07%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$262,200.00	0.06%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,461,530.00	0.81%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,000.00	0.04%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,491.00	0.04%	0
	FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.04%	0
	FIRST BANK	1	\$150,100.00	0.04%	0



FIRST BANK & TRUST	2	\$440,000.00	0.1%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,114,400.00	1.2%	0	\$
FIRST CHOICE LOAN SERVICES, INC	7	\$1,913,119.82	0.45%	0	\$
FIRST CITIZENS BANK AND TRUST CO	2	\$473,100.00	0.11%	0	\$
FIRST COMMUNITY MORTGAGE, INC	5	\$883,078.00	0.21%	0	\$
FIRST FEDERAL BANK	2	\$752,000.00	0.18%	0	\$
FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.04%	0	\$
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.04%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.04%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,000.00	0.08%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$252,600.00	0.06%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$595,374.00	0.14%	0	\$
FIRST INTERSTATE BANK	6	\$1,580,930.00	0.37%	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$247,500.00	0.06%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$251,767.00	0.06%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,483,726.00	0.35%	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$335,490.00	0.08%	0	\$
FIRST NATIONAL BANK - EL PASO	1	\$234,646.06	0.05%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.04%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$337,000.00	0.08%	0	\$
FIRST NATIONAL BANK OF PROCTOR	1	\$178,310.41	0.04%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$291,560.20	0.07%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.06%	0	\$
FIRST NIAGARA BANK, N.A	6	\$1,362,000.00	0.32%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$246,400.00	0.06%	0	\$
FIRST REPUBLIC BANK	13	\$5,090,095.22	1.19%	0	\$
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.04%	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$472,383.73	0.11%	0	\$
FIRST STATE BANK OF ST. CHARLES	1	\$331,499.96	0.08%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,193,750.00	0.28%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,513,813.00	0.59%	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$359,100.00	0.08%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$851,000.00	0.2%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,700.00	0.09%	0	\$
FIRSTBANK PUERTO RICO	1	\$349,484.38	0.08%	0	\$
FIRSTMERIT BANK, N.A	1	\$330,000.00	0.08%	0	\$
FIRSTTRUST BANK	3	\$710,400.00	0.17%	0	\$
FLANAGAN STATE BANK	1	\$245,687.52	0.06%	0	\$
FORUM CREDIT UNION	2	\$677,069.90	0.16%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$157,339.19	0.04%	0	\$
FRANKENMUTH CREDIT UNION	1	\$341,000.00	0.08%	0	\$
FREMONT BANK	30	\$8,958,607.36	2.1%	0	\$
FULTON BANK, N.A	4	\$1,309,340.00	0.31%	0	\$

	GATEWAY MORTGAGE GROUP, LLC	6	\$1,738,258.00	0.41%	0	\$
	GENISYS CREDIT UNION	1	\$283,500.00	0.07%	0	\$
	GEORGETOWN BANK	1	\$215,000.00	0.05%	0	\$
	GESA CREDIT UNION	2	\$441,750.00	0.1%	0	\$
	GFI MORTGAGE BANKERS, INC	2	\$802,000.00	0.19%	0	\$
	GMFS LLC	8	\$1,735,934.00	0.41%	0	\$
	GOODFIELD STATE BANK	1	\$244,700.00	0.06%	0	\$
	GRAND BANK	3	\$1,182,000.00	0.28%	0	\$
	GRAND BANK NA	4	\$1,094,000.00	0.26%	0	\$
	GRANITE STATE CREDIT UNION	1	\$151,771.06	0.04%	0	\$
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$176,250.00	0.04%	0	\$
	GREAT SOUTHERN NATIONAL BANK	1	\$294,400.00	0.07%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$507,650.00	0.12%	0	\$
	GREENLIGHT FINANCIAL SERVICES	3	\$745,000.00	0.17%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,600.00	0.04%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$769,000.00	0.18%	0	\$
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.1%	0	\$
	GUILD MORTGAGE COMPANY	2	\$642,000.00	0.15%	0	\$
	HARBOR NATIONAL BANK	1	\$303,000.00	0.07%	0	\$
	HEARTLAND BANK	1	\$170,100.00	0.04%	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$153,260.00	0.04%	0	\$
	HOME FEDERALBANK	1	\$211,525.00	0.05%	0	\$
	HOMESTEAD FUNDING CORP	9	\$2,575,731.00	0.6%	0	\$
	HOMETOWN BANK	1	\$183,000.00	0.04%	0	\$
	HOMEWISE, INC	2	\$334,300.00	0.08%	0	\$
	HONOR CREDIT UNION	1	\$252,200.00	0.06%	0	\$
	HOOSAC BANK	1	\$319,200.00	0.07%	0	\$
	HORIZON BANK NA	1	\$171,500.00	0.04%	0	\$
	HORIZON BANK, N.A	2	\$342,105.00	0.08%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,930.55	0.08%	0	\$
	IC FEDERAL CREDIT UNION	1	\$174,400.00	0.04%	0	\$
	ICON CREDIT UNION	1	\$417,000.00	0.1%	0	\$
	ILLINOIS NATIONAL BANK	1	\$384,000.00	0.09%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,055.00	0.04%	0	\$
	IMORTGAGE.COM, INC	15	\$4,377,269.00	1.03%	0	\$
	INDEPENDENT BANK	3	\$1,120,900.00	0.26%	0	\$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$170,000.00	0.04%	0	\$
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$195,500.00	0.05%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,385.67	0.1%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,179,100.00	0.28%	0	\$
	INVESTORS HOME MORTGAGE	2	\$767,000.00	0.18%	0	\$

JMAC LENDING, INC	2	\$692,000.00	0.16%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$261,000.00	0.06%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,730,440.00	1.81%	0	\$
LATVIAN CREDIT UNION	1	\$251,655.00	0.06%	0	\$
LBS FINANCIAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$
LEADER BANK, N.A	6	\$2,077,100.00	0.49%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$1,078,960.00	0.25%	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.04%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,837,965.37	0.43%	0	\$
LIBERTY BANK	3	\$693,964.81	0.16%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$741,172.93	0.17%	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$1,326,153.13	0.31%	0	\$
LOS ALAMOS NATIONAL BANK	3	\$684,000.00	0.16%	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$741,500.00	0.17%	0	\$
M/I FINANCIAL CORP	1	\$278,000.00	0.07%	0	\$
MACHIAS SAVINGS BANK	1	\$255,000.00	0.06%	0	\$
MACON BANK, INC	1	\$237,474.43	0.06%	0	\$
MAGNA BANK	3	\$834,056.95	0.2%	0	\$
MARKESAN STATE BANK	1	\$335,000.00	0.08%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,400.00	0.11%	0	\$
MAVERICK FUNDING CORP	4	\$895,921.92	0.21%	0	\$
MAXREAL	1	\$221,680.13	0.05%	0	\$
MEGASTAR FINANCIAL CORP	12	\$3,048,950.00	0.71%	0	\$
MEMBERS HERITAGE FCU	1	\$245,000.00	0.06%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$371,510.00	0.09%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,950.00	0.04%	0	\$
MERIDIAN BANK	2	\$584,000.00	0.14%	0	\$
MERIT BANK	1	\$277,875.00	0.07%	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$336,500.00	0.08%	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,926.21	0.04%	0	\$
MICHIGAN MUTUAL INC	2	\$530,786.00	0.12%	0	\$
MICHIGAN MUTUAL, INC	1	\$195,000.00	0.05%	0	\$
MID AMERICA MORTGAGE	4	\$1,088,205.00	0.25%	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,830.00	0.04%	0	\$
MID-ISLAND MORTGAGE CORP	1	\$385,000.00	0.09%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS	1	\$178,263.00	0.04%	0	\$
MIDWESTONE BANK	1	\$417,000.00	0.1%	0	\$
MINNCO CREDIT UNION	1	\$161,500.00	0.04%	0	\$
MINNESOTA BANK AND TRUST	1	\$394,250.00	0.09%	0	\$

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,586,477.52	0.37%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$261,200.00	0.06%	0	\$
	MISSOURI CREDIT UNION	2	\$409,900.00	0.1%	0	\$
	MLD MORTGAGE, INC	1	\$253,300.00	0.06%	0	\$
	MONSON SAVINGS BANK	1	\$390,000.00	0.09%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,068.22	0.08%	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$304,000.00	0.07%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$769,850.00	0.18%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,000.00	0.05%	0	\$
	MOVEMENT MORTGAGE	2	\$452,200.00	0.11%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$225,100.00	0.05%	0	\$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$369,225.00	0.09%	0	\$
	NASSAU EDUCATORS FCU	3	\$1,011,200.00	0.24%	0	\$
	NAT RES - SAN DIEGO COUNTY	4	\$1,351,243.00	0.32%	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,000.00	0.06%	0	\$
	NATIONSTARMORTGAGE	15	\$4,008,217.08	0.94%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,700.00	0.06%	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$331,000.00	0.08%	0	\$
	NETWORK FUNDING, L.P	4	\$1,111,400.00	0.26%	0	\$
	NEW MEXICO BANK AND TRUST	3	\$1,173,200.00	0.27%	0	\$
	NEWTOWN SAVINGS BANK	1	\$203,355.23	0.05%	0	\$
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$161,000.00	0.04%	0	\$
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.06%	0	\$
	NUVISION FCU	1	\$236,000.00	0.06%	0	\$
	O A MORTGAGE SERVICES	3	\$1,343,146.26	0.31%	0	\$
	OCEANFIRST BANK	1	\$175,500.00	0.04%	0	\$
	OMNIAMERICAN BANK	1	\$157,600.00	0.04%	0	\$
	ONE NEVADA CREDIT UNION	1	\$203,700.00	0.05%	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$177,500.00	0.04%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$170,800.00	0.04%	0	\$
	ORRSTOWN BANK	1	\$240,000.00	0.06%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$382,000.00	0.09%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$838,000.00	0.2%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,134,000.00	0.27%	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,500.00	0.05%	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.09%	0	\$

	PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,429,382.00	0.57%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.1%	0	\$
	PARKSIDE LENDING, LLC	20	\$6,703,950.00	1.57%	0	\$
	PATELCO CREDIT UNION	3	\$1,185,427.66	0.28%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$191,000.00	0.04%	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$213,750.00	0.05%	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.1%	0	\$
	PEOPLES INDEPENDENT BANK	1	\$171,000.00	0.04%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,735.00	0.04%	0	\$
	PINNACLE CAPITAL MORTGAGE	3	\$967,041.29	0.23%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,518,914.26	1.29%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,286,835.00	0.3%	0	\$
	PINNACLE MORTGAGE, INC	1	\$600,000.00	0.14%	0	\$
	PIONEER BANK	1	\$152,000.00	0.04%	0	\$
	PIONEER CREDIT UNION	1	\$230,000.00	0.05%	0	\$
	PLAINS COMMERCE BANK	1	\$153,425.00	0.04%	0	\$
	PLAZA HOME MORTGAGE, INC	9	\$2,646,875.00	0.62%	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$805,200.00	0.19%	0	\$
	PMAC LENDING SERVICES, INC	12	\$3,909,850.00	0.92%	0	\$
	POPA FEDERAL CREDIT UNION	1	\$360,717.81	0.08%	0	\$
	POSTAL CREDIT UNION	1	\$279,578.28	0.07%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$173,873.84	0.04%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$165,000.00	0.04%	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$225,800.00	0.05%	0	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$182,000.00	0.04%	0	\$
	PROVIDENT CREDIT UNION	1	\$343,000.00	0.08%	0	\$
	PROVINCIAL BANK	1	\$356,000.00	0.08%	0	\$
	PSFCU	1	\$427,000.00	0.1%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$335,350.00	0.08%	0	\$
	QSIDE FEDERAL CREDIT UNION	1	\$359,457.78	0.08%	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$247,000.00	0.06%	0	\$
	RABOBANK, N.A	2	\$762,000.00	0.18%	0	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$283,000.00	0.07%	0	\$
	RANLIFE, INC	4	\$1,095,691.00	0.26%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$171,000.00	0.04%	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	32	\$9,089,068.00	2.13%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	21	\$7,293,150.00	1.71%	0	\$

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$177,000.00	0.04%	0	\$
REDWOOD CAPITAL BANK	1	\$179,047.36	0.04%	0	\$
REDWOOD CREDIT UNION	2	\$571,000.00	0.13%	0	\$
RENASANT BANK	1	\$243,700.00	0.06%	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$394,018.67	0.09%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORAITON	1	\$310,000.00	0.07%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$739,497.31	0.17%	0	\$
RESIDENTIAL HOME FUNDING CORP	2	\$677,000.00	0.16%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,269,000.00	0.3%	0	\$
RIVER CITIES BANK	1	\$180,000.00	0.04%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,900.00	0.04%	0	\$
ROUNDPOINT MORTGAGE COMPANY	12	\$3,055,489.70	0.72%	0	\$
RUSHMORE	4	\$1,344,200.00	0.31%	0	\$
S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$747,661.40	0.18%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.09%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$585,750.00	0.14%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,563,950.00	0.6%	0	\$
SCHUYLKILL FEDERAL CREDIT UNION	1	\$184,200.00	0.04%	0	\$
SEATTLE MORTGAGE COMPANY	1	\$397,500.00	0.09%	0	\$
SECURITY STATE BANK	2	\$387,100.00	0.09%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$727,537.05	0.17%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$646,500.00	0.15%	0	\$
SHEA MORTGAGE INC	5	\$1,771,622.00	0.42%	0	\$
SHORE MORTGAGE	3	\$898,091.00	0.21%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$12,636,433.93	2.96%	0	\$
SIUSLAW BANK	1	\$258,800.00	0.06%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$150,000.00	0.04%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$818,448.00	0.19%	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$
SOVEREIGN BANK, N.A	8	\$2,488,100.85	0.58%	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$332,500.00	0.08%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$235,000.00	0.06%	0	\$
ST. MARY'S CREDIT UNION	1	\$150,000.00	0.04%	0	\$
ST.MARY'S BANK	2	\$552,250.00	0.13%	0	\$
STANDARD BANK & TRUST COMPANY	1	\$262,010.00	0.06%	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$207,940.00	0.05%	0	\$
STANFORD FCU	1	\$168,750.00	0.04%	0	\$

	STATE BANK OF SOUTHWEST MISSOURI	1	\$300,000.00	0.07%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$318,000.00	0.07%	0	\$
	STEARNS LENDING INC	39	\$11,980,767.44	2.81%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,793,325.87	0.65%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,012,000.00	0.24%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$180,100.00	0.04%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$749,500.00	0.18%	0	\$
	SUMMIT BANK AND TRUST	2	\$444,800.00	0.1%	0	\$
	SUMMIT CREDIT UNION	1	\$221,250.00	0.05%	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$361,650.00	0.08%	0	\$
	SUMMIT FUNDING, INC	3	\$1,041,272.00	0.24%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$171,200.00	0.04%	0	\$
	SWBC MORTGAGE CORPORATION	18	\$5,606,344.40	1.31%	0	\$
	T. J. FINANCIAL, INC	1	\$313,000.00	0.07%	0	\$
	TALMER BANK AND TRUST	2	\$630,000.00	0.15%	0	\$
	TECHE FEDERAL BANK	1	\$153,850.00	0.04%	0	\$
	TEXAS BANK	1	\$375,000.00	0.09%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$179,500.00	0.04%	0	\$
	THE COLUMBIA BANK	1	\$360,000.00	0.08%	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$218,000.00	0.05%	0	\$
	THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	\$170,000.00	0.04%	0	\$
	THE HARVARD STATE BANK	1	\$171,000.00	0.04%	0	\$
	THE LENDING COMPANY INC	1	\$220,500.00	0.05%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$216,750.00	0.05%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$227,050.00	0.05%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$277,400.00	0.06%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$473,100.00	0.11%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.09%	0	\$
	TOTALBANK	1	\$152,000.00	0.04%	0	\$
	TRAVIS CREDIT UNION	1	\$183,600.00	0.04%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$330,750.00	0.08%	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$
	TRUSTONE FINANCIAL	1	\$300,000.00	0.07%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$504,770.00	0.12%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$786,880.00	0.18%	0	\$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$470,900.00	0.11%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$973,331.15	0.23%	0	\$

UNIONBANK,N.A	1	\$321,925.04	0.08%	0	\$
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$368,150.07	0.09%	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$177,600.00	0.04%	0	\$
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,509.61	0.07%	0	\$
UNITED WHOLESALE MORTGAGE	36	\$11,418,257.00	2.68%	0	\$
UNITY BANK, NJ BANKING CORPORATION	1	\$348,000.00	0.08%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$881,500.00	0.21%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,497,848.00	0.59%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$351,642.18	0.08%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.04%	0	\$
UNIVEST BANK AND TRUST CO	4	\$1,166,186.00	0.27%	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$
VALLEY NATIONAL BANK	25	\$6,576,615.48	1.54%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.08%	0	\$
VERITAS FUNDING, LLC	3	\$1,432,300.00	0.34%	0	\$
VILLAGE MORTGAGE	1	\$192,000.00	0.04%	0	\$
VYSTAR CREDIT UNION	2	\$501,000.00	0.12%	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,267,717.00	0.77%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,540,250.00	0.36%	0	\$
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,184,000.00	0.28%	0	\$
WALLICK AND VOLK, INC	1	\$349,600.00	0.08%	0	\$
WALLIS STATE BANK	1	\$417,000.00	0.1%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$657,250.00	0.15%	0	\$
WATERSTONE MORTGAGE CORPORATION	4	\$1,417,600.00	0.33%	0	\$
WAUKESHA STATE BANK	1	\$281,200.00	0.07%	0	\$
WEBSTER BANK, N.A	1	\$405,600.00	0.1%	0	\$
WESTBURY BANK	1	\$325,600.00	0.08%	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$506,075.00	0.12%	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,800.00	0.05%	0	\$
WESTSTAR MORTGAGE, INC	3	\$977,150.00	0.23%	0	\$
WINTER HILL BANK, FSB	2	\$579,000.00	0.14%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$732,413.94	0.17%	0	\$
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,107,900.00	0.26%	0	\$
WORKERS' CREDIT UNION	1	\$369,491.65	0.09%	0	\$
WR STARKEY MORTGAGE, LLP	6	\$1,567,310.00	0.37%	0	\$
YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0%	0	\$



Total			1,431	\$426,785,783.24	100%	0	\$
3138W9A42	1ST SECURITY BANK OF WASHINGTON		1	\$302,600.00	0.21%	0	\$
	ACADEMY MORTGAGE CORPORATION		9	\$1,848,500.00	1.31%	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C		1	\$159,600.00	0.11%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC		1	\$230,500.00	0.16%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$403,000.00	0.29%	0	\$
	AMERICAN SAVINGS BANK, F.S.B		2	\$734,000.00	0.52%	0	\$
	AMERIPRO FUNDING, INC		2	\$346,910.00	0.25%	0	\$
	ANCHORBANK, FSB		2	\$404,750.00	0.29%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY		1	\$165,000.00	0.12%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		4	\$973,945.00	0.69%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$222,400.00	0.16%	0	\$
	ASSOCIATED CREDIT UNION		1	\$160,000.00	0.11%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$307,775.00	0.22%	0	\$
	BANCORPSOUTH BANK		3	\$505,600.00	0.36%	0	\$
	BANK OF AKRON		1	\$211,500.00	0.15%	0	\$
	BANK OF ENGLAND		1	\$156,600.00	0.11%	0	\$
	BANK OF QUINCY		1	\$156,000.00	0.11%	0	\$
	BANK OF THE CASCADES		1	\$160,000.00	0.11%	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION		2	\$399,000.00	0.28%	0	\$
	BANKERS TRUST COMPANY		1	\$210,000.00	0.15%	0	\$
	BANKNEWPORT		1	\$230,000.00	0.16%	0	\$
	BANNER BANK		1	\$167,100.00	0.12%	0	\$
	BNA BANK		1	\$186,000.00	0.13%	0	\$
	BOEING EMPLOYEES' CREDIT UNION		3	\$687,850.00	0.49%	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA CORPORATION		1	\$208,000.00	0.15%	0	\$
	BROADVIEW MORTGAGE CORPORATION		2	\$601,550.00	0.43%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		7	\$2,086,150.00	1.48%	0	\$
	BROKER SOLUTIONS, INC		1	\$277,500.00	0.2%	0	\$
	CAMBRIDGE SAVINGS BANK		1	\$533,850.00	0.38%	0	\$
	CASHCALL, INC		17	\$4,470,700.00	3.17%	0	\$
	CASTLE & COOKE MORTGAGE, LLC		3	\$690,262.00	0.49%	0	\$
	CENTRAL BANK		1	\$294,000.00	0.21%	0	\$
	CENTRAL PACIFIC BANK		1	\$165,000.00	0.12%	0	\$
	CENTURY LENDING COMPANY		1	\$227,500.00	0.16%	0	\$
	CFS MORTGAGE CORPORATION		1	\$307,084.93	0.22%	0	\$
	CHARLES RIVER BANK		1	\$279,000.00	0.2%	0	\$
	CHELSEA GROTON BANK		1	\$190,000.00	0.13%	0	\$

	CHERRY CREEK MORTGAGE CO., INC	9	\$2,366,167.00	1.68%	0	\$
	CIS DIRECT LENDING BRANCH	1	\$163,765.00	0.12%	0	\$
	CITIZENS BANK CARTHAGE BANKING CENTER	1	\$205,000.00	0.15%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,556,018.00	1.1%	0	\$
	CITIZENS NATL HENDERSON	1	\$156,369.30	0.11%	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$167,000.00	0.12%	0	\$
	CITY CREEK MORTGAGE	1	\$301,416.00	0.21%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,837.61	0.14%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,973,800.00	2.81%	0	\$
	COBALT MORTGAGE, INC	11	\$4,240,889.00	3%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$795,547.06	0.56%	0	\$
	COMMERCE MORTGAGE	1	\$417,000.00	0.3%	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$297,000.00	0.21%	0	\$
	COMMUNITY FINANCIAL BANK	1	\$192,850.00	0.14%	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$167,675.00	0.12%	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$155,000.00	0.11%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$464,000.00	0.33%	0	\$
	CREDIT UNION OF COLORADO	1	\$190,000.00	0.13%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$938,340.00	0.66%	0	\$
	DFCU FINANCIAL	1	\$240,000.00	0.17%	0	\$
	DUBUQUE BANK AND TRUST	1	\$159,200.00	0.11%	0	\$
	ELEVATIONS CREDIT UNION	2	\$374,100.00	0.26%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.11%	0	\$
	ENT FEDERAL CREDIT UNION	1	\$164,751.49	0.12%	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$293,910.00	0.21%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,478,212.00	1.05%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$654,675.00	0.46%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,020,544.00	0.72%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.2%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$458,500.00	0.32%	0	\$
	EVOLVE BANK & TRUST	1	\$168,150.00	0.12%	0	\$
	EXCEL MORTGAGE SERVICING, INC	3	\$1,287,400.00	0.91%	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$156,750.00	0.11%	0	\$
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$211,000.00	0.15%	0	\$
	FBC MORTGAGE, LLC	2	\$455,171.00	0.32%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,722,342.00	1.22%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.11%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,165,700.00	0.83%	0	\$

FIRST CHOICE LOAN SERVICES, INC	1	\$160,500.00	0.11%	0	\$
FIRST CITIZENS BANK AND TRUST CO	1	\$185,500.00	0.13%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$451,543.00	0.32%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$477,228.00	0.34%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$
FIRST INTERSTATE BANK	2	\$468,520.00	0.33%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$591,000.00	0.42%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,072.00	0.16%	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$304,997.00	0.22%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,200.00	0.13%	0	\$
FIRST NATIONAL BANK BERLIN	1	\$192,800.00	0.14%	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$211,000.00	0.15%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$164,000.00	0.12%	0	\$
FIRST NIAGARA BANK, N.A	4	\$789,000.00	0.56%	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$239,250.00	0.17%	0	\$
FIRST REPUBLIC BANK	3	\$1,012,655.01	0.72%	0	\$
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$151,900.00	0.11%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$
FIRST UNITED BANK & TRUST	1	\$185,250.00	0.13%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$313,500.00	0.22%	0	\$
FIRSTMERIT BANK, N.A	1	\$280,710.00	0.2%	0	\$
FIRSTTRUST BANK	1	\$196,000.00	0.14%	0	\$
FRANSEN BANK & TRUST	1	\$292,000.00	0.21%	0	\$
FREMONT BANK	14	\$4,269,011.04	3.02%	0	\$
FULTON BANK OF NEW JERSEY	1	\$292,000.00	0.21%	0	\$
FULTON BANK, N.A	3	\$529,335.00	0.37%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$798,775.00	0.57%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.12%	0	\$
GESA CREDIT UNION	1	\$211,922.33	0.15%	0	\$
GFI MORTGAGE BANKERS, INC	1	\$296,250.00	0.21%	0	\$
GMFS LLC	5	\$1,382,885.00	0.98%	0	\$
GRAND BANK NA	2	\$464,000.00	0.33%	0	\$
GREEN TREE SERVICING LLC	1	\$310,400.00	0.22%	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$465,700.00	0.33%	0	\$
GTE FEDERAL CREDIT UNION	1	\$217,800.00	0.15%	0	\$
GUARANTY TRUST COMPANY	1	\$150,000.00	0.11%	0	\$
GUILD MORTGAGE COMPANY	5	\$950,475.00	0.67%	0	\$
HAPPYMORTGAGE	1	\$228,000.00	0.16%	0	\$
HARBOR NATIONAL BANK	1	\$151,040.00	0.11%	0	\$

HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$188,000.00	0.13%	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,500.00	0.11%	0	\$
HNB NATIONAL BANK	1	\$165,000.00	0.12%	0	\$
HOMEWISE, INC	2	\$355,800.00	0.25%	0	\$
HORICON BANK	1	\$207,700.00	0.15%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,315.93	0.11%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$154,850.00	0.11%	0	\$
ICON CREDIT UNION	1	\$167,920.00	0.12%	0	\$
IMORTGAGE.COM, INC	4	\$968,401.00	0.69%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,254,383.00	0.89%	0	\$
INWOOD NATIONAL BANK	1	\$157,525.00	0.11%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$838,400.00	0.59%	0	\$
LANDMARK CREDIT UNION	4	\$832,575.00	0.59%	0	\$
LEADER BANK, N.A	1	\$299,900.00	0.21%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.12%	0	\$
LUANA SAVINGS BANK	1	\$154,170.32	0.11%	0	\$
MACKINAC SAVINGS BANK, FSB	2	\$606,000.00	0.43%	0	\$
MARINE CREDIT UNION	2	\$381,000.00	0.27%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,402.00	0.16%	0	\$
MEGASTAR FINANCIAL CORP	4	\$955,450.00	0.68%	0	\$
MEGASTAR FINANCIAL CROP	1	\$335,000.00	0.24%	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$504,000.00	0.36%	0	\$
MICHIGAN MUTUAL, INC	1	\$282,828.00	0.2%	0	\$
MID AMERICA MORTGAGE	3	\$706,257.00	0.5%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$792,531.87	0.56%	0	\$
MLD MORTGAGE, INC	2	\$407,958.18	0.29%	0	\$
MORTGAGE AMERICA INC	1	\$304,800.00	0.22%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,500.00	0.11%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,000.00	0.2%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$157,700.00	0.11%	0	\$
MOUNTAIN WEST FINANCIAL,INC	2	\$366,500.00	0.26%	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$338,000.00	0.24%	0	\$
NATIONAL BANK OF COMMERCE	1	\$238,064.10	0.17%	0	\$
NATIONSTARMORTGAGE	6	\$1,733,410.38	1.23%	0	\$
NETWORK FUNDING, L.P	1	\$214,000.00	0.15%	0	\$
NEW MEXICO BANK AND TRUST	1	\$221,000.00	0.16%	0	\$
O A MORTGAGE SERVICES	1	\$509,265.18	0.36%	0	\$
OHIO UNIVERSITY CREDIT	1	\$190,000.00	0.13%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$314,400.00	0.22%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	2	\$404,682.26	0.29%	0	\$

	CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,000.00	0.14%	0
	PALM LENDING, LLC	1	\$234,235.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$705,450.00	0.5%	0
	PARKSIDE LENDING, LLC	5	\$1,377,750.00	0.98%	0
	PATELCO CREDIT UNION	1	\$216,261.00	0.15%	0
	PEOPLES BANK, A WA CORPORATION	3	\$798,998.00	0.57%	0
	PINNACLE CAPITAL MORTGAGE	1	\$296,053.42	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,624,526.00	1.15%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$606,000.00	0.43%	0
	PLAINS COMMERCE BANK	1	\$188,640.00	0.13%	0
	PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.14%	0
	PLAZA HOME MORTGAGE, INC	5	\$1,327,250.00	0.94%	0
	PLAZA HOME MORTGAGE, INC	2	\$706,750.00	0.5%	0
	PMAC LENDING SERVICES, INC	5	\$1,321,500.00	0.94%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.15%	0
	PRIOR LAKE STATE BANK	1	\$236,000.00	0.17%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$222,000.00	0.16%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$187,750.00	0.13%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$495,000.00	0.35%	0
	RAYMOND JAMES BANK, N.A	1	\$279,200.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,082,650.00	1.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,918,402.38	1.36%	0
	REDWOOD CREDIT UNION	3	\$975,000.00	0.69%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,000.00	0.14%	0
	RESMAC INC	1	\$194,400.00	0.14%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$162,000.00	0.11%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.2%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.15%	0
	ROCKY MOUNTAIN BANK	1	\$208,400.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,208,672.72	1.56%	0
	RUSHMORE	5	\$1,528,000.00	1.08%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.13%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$995,000.00	0.7%	0
	SCOTIABANK DE PR	1	\$228,000.00	0.16%	0
	SEASONS FEDERAL CREDIT UNION	1	\$168,400.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.16%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$453,750.00	0.32%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.11%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$205,700.00	0.15%	0	\$
	SHORE MORTGAGE	3	\$728,250.00	0.52%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,082,975.00	2.89%	0	\$
	SIUSLAW BANK	1	\$152,000.00	0.11%	0	\$
	SOMERSET TRUST COMPANY	1	\$228,000.00	0.16%	0	\$
	SOUND COMMUNITY BANK	1	\$502,400.00	0.36%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$212,000.00	0.15%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$150,835.00	0.11%	0	\$
	SOVEREIGN BANK, N.A	1	\$232,649.07	0.16%	0	\$
	STANDARD MORTGAGE CORP	1	\$216,000.00	0.15%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$189,000.00	0.13%	0	\$
	STEARNS LENDING INC	17	\$4,251,270.00	3.01%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$632,150.85	0.45%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$220,640.00	0.16%	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$243,632.50	0.17%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$233,300.00	0.17%	0	\$
	SUMMIT FUNDING, INC	3	\$1,277,705.00	0.9%	0	\$
	SUSQUEHANNA BANK	1	\$311,200.00	0.22%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$1,016,500.00	0.72%	0	\$
	TALMER BANK AND TRUST	1	\$337,250.00	0.24%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$
	TEXANS CREDIT UNION	1	\$229,653.58	0.16%	0	\$
	THE BANK OF MAINE	1	\$157,500.00	0.11%	0	\$
	THE COLUMBIA BANK	1	\$334,400.00	0.24%	0	\$
	THE MORTGAGE HOUSE, INC	1	\$212,600.00	0.15%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$459,309.00	0.33%	0	\$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$302,701.35	0.21%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,250.00	0.15%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$464,450.00	0.33%	0	\$
	UNCLE CREDIT UNION	1	\$167,697.04	0.12%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.17%	0	\$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$202,400.00	0.14%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,258.13	0.11%	0	\$

	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$300,000.00	0.21%	0	\$
	UNITED BANK & TRUST	1	\$281,600.00	0.2%	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$5,181,140.00	3.67%	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$191,710.82	0.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$458,800.00	0.32%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,196,531.00	0.85%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$310,561.54	0.22%	0	\$
	VALLEY NATIONAL BANK	12	\$2,852,151.03	2.02%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,913.00	0.2%	0	\$
	VERITAS FUNDING, LLC	1	\$240,000.00	0.17%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$276,300.00	0.2%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,288,722.00	0.91%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$530,000.00	0.38%	0	\$
	WALLICK AND VOLK, INC	1	\$336,000.00	0.24%	0	\$
	WESTSTAR MORTGAGE, INC	2	\$510,800.00	0.36%	0	\$
	WISCONSIN BANK AND TRUST	1	\$189,050.00	0.13%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$382,200.00	0.27%	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$362,400.00	0.19%	0	\$
<b>Total</b>		<b>564</b>	<b>\$141,235,808.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9A59	1ST MARINER BANK	1	\$400,203.22	7.2%	0	\$
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$182,324.17	3.28%	0	\$
	BANK OF IDAHO	1	\$298,184.11	5.36%	0	\$
	EVERBANK	2	\$599,435.75	10.78%	0	\$
	FARMINGTON BANK	1	\$265,120.73	4.77%	0	\$
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$181,345.17	3.26%	0	\$
	FIRST REPUBLIC BANK	1	\$310,585.80	5.58%	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$236,470.00	4.25%	0	\$
	FLORIDA CAPITAL BANK	1	\$247,218.55	4.45%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$286,256.76	5.15%	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$234,571.13	4.22%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$185,156.92	3.33%	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$524,565.25	9.43%	0	\$
	OCMBC, INC	1	\$415,151.06	7.46%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,336.74	4.2%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,195.66	3.51%	0	\$
	WALLICK AND VOLK, INC	1	\$210,567.68	3.79%	0	\$

	Unavailable	2	\$556,023.57	9.98%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,561,712.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9A67	ACCESS NATIONAL MORTGAGE	23	\$6,266,283.00	2.77%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	35	\$9,537,151.52	4.22%	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$
	ARVEST BANK	4	\$1,168,392.00	0.52%	0	\$
	ARVEST MORTGAGE COMPANY	19	\$5,431,756.00	2.4%	0	\$
	BANK OF COLORADO	2	\$521,900.00	0.23%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	6	\$1,465,848.15	0.65%	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$188,000.00	0.08%	0	\$
	BANK OF NEBRASKA	1	\$248,824.66	0.11%	0	\$
	BANK OF ST AUGUSTINE	1	\$345,000.00	0.15%	0	\$
	BANK OF THE OZARKS	1	\$416,272.08	0.18%	0	\$
	BAY EQUITY	1	\$263,254.76	0.12%	0	\$
	BAY EQUITY - PLEASANTON	1	\$202,000.00	0.09%	0	\$
	BAY EQUITY LLC	42	\$13,319,133.12	5.89%	0	\$
	BAY EQUITY, LLC	1	\$417,000.00	0.18%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$306,000.00	0.14%	0	\$
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,400.00	0.15%	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$220,667.14	0.1%	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,479,467.65	0.65%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$322,500.00	0.14%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$583,139.65	0.26%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	22	\$6,855,022.45	3.03%	0	\$
	BEXIL AMERICAN MORTGAGE, INC.M A DELAWARE CORPORATION DBNA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.18%	0	\$
	BOFI FEDERAL BANK	11	\$3,739,750.00	1.65%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$608,130.00	0.27%	0	\$
	BOKF, NA DBA BANK OF ARIZONA	3	\$591,600.00	0.26%	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$261,000.00	0.12%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,475,860.00	0.65%	0	\$
	BOKF, NA DBA BANK OF TEXAS	14	\$3,506,938.00	1.55%	0	\$
		12	\$3,715,960.00	1.64%	0	\$



	BOKF, NA DBA COLORADO STATE BANK AND TRUST				
	CAMPUS FEDERAL CREDIT UNION	1	\$276,000.00	0.12%	0
	CAPITAL WEST BANK	1	\$188,715.33	0.08%	0
	CASTLE MORTGAGE CORPORATION	4	\$1,039,600.00	0.46%	0
	CITIBANK,N.A	2	\$742,200.41	0.33%	0
	CITIZENS BANK	1	\$174,600.00	0.08%	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$415,050.00	0.18%	0
	CMC FUNDING INC	3	\$903,944.88	0.4%	0
	CMC FUNDING, INC	11	\$3,210,801.00	1.42%	0
	COLORADO CREDIT UNION	1	\$206,625.00	0.09%	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	0.18%	0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$217,700.00	0.1%	0
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,566,829.39	1.13%	0
	CONSUMERS CREDIT UNION	1	\$374,000.00	0.17%	0
	CRESCENT MORTGAGE COMPANY	14	\$3,519,555.00	1.56%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$383,750.00	0.17%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$272,000.00	0.12%	0
	CRESCOM BANK	1	\$240,000.00	0.11%	0
	DATCU, A CREDIT UNION	1	\$192,000.00	0.08%	0
	DIRECT MORTGAGE, CORP	12	\$3,665,460.00	1.62%	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$360,000.00	0.16%	0
	EQUITY HOME MORTGAGE, LLC	3	\$722,700.00	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	120	\$37,869,665.25	16.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$255,550.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$852,585.00	0.38%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$496,812.00	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$270,750.00	0.12%	0
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.18%	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$217,928.48	0.1%	0
	FIRST NATIONAL BANK OF OMAHA	19	\$4,557,101.24	2.01%	0
	FIRST SECURITY TRUST BANK	1	\$180,733.35	0.08%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	73	\$20,584,965.00	9.1%	0

HAPPY STATE BANK	1	\$196,650.00	0.09%	0	\$
HOCKING VALLEY BANK	1	\$180,000.00	0.08%	0	\$
IMORTGAGE.COM, INC	74	\$22,487,853.70	9.94%	0	\$
JEFF DAVIS BANK AND TRUST COMPANY	1	\$279,587.51	0.12%	0	\$
KAPLAN STATE BANK	1	\$157,800.00	0.07%	0	\$
KEYSTONE BANK	4	\$1,310,696.53	0.58%	0	\$
KLEIN BANK DBA KLIEN MORTGAGE	1	\$265,000.00	0.12%	0	\$
KS BANK	1	\$381,948.89	0.17%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	21	\$6,981,650.00	3.09%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$578,250.00	0.26%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$324,000.00	0.14%	0	\$
M/I FINANCIAL CORP	7	\$1,532,300.00	0.68%	0	\$
MBL BANK	1	\$320,500.00	0.14%	0	\$
MEGASTAR FINANCIAL CORP	1	\$297,061.72	0.13%	0	\$
MINNWEST MORTGEG CORPORATION	1	\$299,250.00	0.13%	0	\$
MORRIS BANK	1	\$163,900.00	0.07%	0	\$
MUTUAL OF OMAHA BANK	40	\$12,651,773.06	5.59%	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,390,000.00	0.61%	0	\$
PACIFIC MERCANTILE	1	\$260,000.00	0.11%	0	\$
PACIFIC MERCANTILE BANK	1	\$221,665.63	0.1%	0	\$
PATRIOT BANK MORTGAGE, INC	2	\$798,871.94	0.35%	0	\$
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$251,530.59	0.11%	0	\$
PRIMEWEST MORTGAGE CORP	1	\$408,500.00	0.18%	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$208,905.00	0.09%	0	\$
PULTE MORTGAGE LLC	43	\$11,855,929.39	5.24%	0	\$
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$271,179.38	0.12%	0	\$
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$410,100.00	0.18%	0	\$
STAR FINANCIAL BANK	3	\$907,702.25	0.4%	0	\$
STATE BANK OF DELANO	1	\$196,600.00	0.09%	0	\$
SYRINGA BANK	1	\$280,826.40	0.12%	0	\$
TECHE BANK & TRUST CO	1	\$229,890.00	0.1%	0	\$
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$213,428.06	0.09%	0	\$
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$
UICCU	1	\$217,000.00	0.1%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	29	\$8,144,125.10	3.6%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.09%	0	\$
VANTAGESOUTH BANK	1	\$210,817.96	0.09%	0	\$
WESLEND FINANCIAL CORP	1	\$384,300.00	0.17%	0	\$

	WESTERN VISTA FEDERAL CREDIT UNION	1	\$190,605.00	0.11%	0	\$
<b>Total</b>		<b>775</b>	<b>\$226,236,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9A75	1ST MARINER BANK	1	\$239,751.61	0.35%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.28%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,777,785.00	2.58%	0	\$
	ACOPIA, LLC	1	\$185,250.00	0.27%	0	\$
	AFFILIATED BANK	1	\$205,675.00	0.3%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,066.00	0.37%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$279,880.95	0.41%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,538.61	0.27%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,650.00	0.31%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,650.00	0.56%	0	\$
	AMERIPRO FUNDING, INC	1	\$295,450.00	0.43%	0	\$
	ANCHOR MORTGAGE, LLC	1	\$288,575.00	0.42%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,255.00	0.84%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,400.00	0.26%	0	\$
	AUBURNBANK	1	\$289,750.00	0.42%	0	\$
	BANCORPSOUTH BANK	1	\$311,600.00	0.45%	0	\$
	BANK OF ENGLAND	1	\$304,000.00	0.44%	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$257,644.55	0.37%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,321,300.00	1.91%	0	\$
	CASHCALL, INC	1	\$175,000.00	0.25%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,670,259.00	2.42%	0	\$
	CENTURY LENDING COMPANY	2	\$413,476.00	0.6%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,696,914.00	3.91%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,407,566.00	2.04%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$235,263.00	0.34%	0	\$
	COBALT MORTGAGE, INC	3	\$774,832.00	1.12%	0	\$
	COMMERCE MORTGAGE	1	\$235,420.00	0.34%	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$181,300.00	0.26%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$791,950.00	1.15%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$408,500.00	0.59%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,210.00	0.27%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$308,750.00	0.45%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$278,500.00	0.4%	0	\$
	ENVOY MORTGAGE, LTD	2	\$534,053.00	0.77%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$683,818.00	0.99%	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.33%	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,142,020.00	1.66%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,375.00	0.33%	0	\$
EVERGREEN MONEYSUCKLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$198,798.46	0.29%	0	\$
EXCEL MORTGAGE SERVICING INC	1	\$210,490.00	0.31%	0	\$
EXCEL MORTGAGE SERVICING, INC	5	\$1,658,462.00	2.4%	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$324,900.00	0.47%	0	\$
FAA CREDIT UNION	1	\$324,950.00	0.47%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$705,755.00	1.02%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$264,759.00	0.38%	0	\$
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$223,100.00	0.32%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,335,845.00	1.94%	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$593,500.00	0.86%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,420.00	0.26%	0	\$
FIRST HOME MORTGAGE CORPORATION	6	\$1,938,478.00	2.81%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.32%	0	\$
FIRST SOUTH BANK	1	\$309,430.00	0.45%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,750.00	0.53%	0	\$
FULTON BANK, N.A	3	\$648,580.00	0.94%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.28%	0	\$
GEO CORP INC	2	\$509,200.00	0.74%	0	\$
GMFS LLC	2	\$435,530.00	0.63%	0	\$
GUARANTY TRUST COMPANY	1	\$212,236.00	0.31%	0	\$
GUILD MORTGAGE COMPANY	3	\$763,730.00	1.11%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,231.85	0.33%	0	\$
HARBOR NATIONAL BANK	1	\$327,750.00	0.47%	0	\$
HOME PLACE MORTGAGE LOANS INC	1	\$213,750.00	0.31%	0	\$
HONOLULU HOMELOANS, INC	1	\$490,000.00	0.71%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$211,555.17	0.31%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,340.00	0.31%	0	\$
IMORTGAGE.COM, INC	1	\$215,650.00	0.31%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,515.00	0.28%	0	\$
JEANNE D'ARC CREDIT UNION	1	\$287,500.00	0.42%	0	\$
KENTUCKY HOUSING CORPORATION	5	\$999,920.00	1.45%	0	\$
KEYSTONE BANK	1	\$204,171.31	0.3%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$676,300.00	0.98%	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$318,150.00	0.46%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$188,180.00	0.27%	0	\$

LIFESTORE BANK, A CORPORATION	1	\$259,350.00	0.38%	0	\$
MARQUETTE BANK	1	\$319,200.00	0.46%	0	\$
MEGASTAR FINANCIAL CORP	3	\$645,291.00	0.94%	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$347,260.00	0.5%	0	\$
MID-ISLAND MORTGAGE CORP	1	\$290,000.00	0.42%	0	\$
MIDWEST COMMUNITY BANK	2	\$577,125.00	0.84%	0	\$
MINNESOTA BANK AND TRUST	1	\$249,742.00	0.36%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$283,100.00	0.41%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$264,805.67	0.38%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$270,750.00	0.39%	0	\$
NETWORK FUNDING, L.P	2	\$577,600.00	0.84%	0	\$
NEW MEXICO BANK AND TRUST	1	\$271,600.00	0.39%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,600.00	1%	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$790,875.00	1.15%	0	\$
PLAZA HOME MORTGAGE, INC	2	\$548,320.00	0.79%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,550.00	0.29%	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$218,405.00	0.32%	0	\$
PULASKI BANK	1	\$178,600.00	0.26%	0	\$
RANLIFE, INC	3	\$880,260.00	1.28%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,477,861.00	3.59%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$478,450.00	0.69%	0	\$
RENASANT BANK	2	\$361,325.00	0.52%	0	\$
ROCKY MOUNTAIN BANK	1	\$286,000.00	0.41%	0	\$
RUSHMORE	1	\$364,800.00	0.53%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,475.00	0.39%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$813,258.00	1.18%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$341,050.00	0.49%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,600.00	0.34%	0	\$
SPIRITBANK, A CORPORATION	1	\$213,400.00	0.31%	0	\$
STEARNS LENDING INC	14	\$4,031,025.00	5.84%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,590,560.75	2.31%	0	\$
SUMMIT BANK AND TRUST	1	\$359,500.00	0.52%	0	\$
SWBC MORTGAGE CORPORATION	2	\$596,610.00	0.86%	0	\$
THE CARROLL MORTGAGE GROUP, INC	1	\$270,750.00	0.39%	0	\$
THE LENDING COMPANY, INC	1	\$209,000.00	0.3%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.39%	0	\$
TOWNE MORTGAGE COMPANY	1	\$408,500.00	0.59%	0	\$
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$243,489.00	0.35%	0	\$
TRUSTONE FINANCIAL	1	\$210,781.00	0.31%	0	\$
	2	\$411,681.00	0.6%	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNITED WHOLESale MORTGAGE	25	\$7,155,702.75	10.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,550.00	0.86%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,740.80	0.28%	0
	VYSTAR CREDIT UNION	1	\$193,265.05	0.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$598,450.00	0.87%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,600.00	0.56%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$422,000.00	0.61%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,428.78	0.33%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$208,262.67	0.32%	0
<b>Total</b>		<b>258</b>	<b>\$69,003,153.98</b>	<b>100%</b>	<b>0</b>
3138W9A83	360 MORTGAGE GROUP, LLC	1	\$180,000.00	3.17%	0
	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	3.73%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	3.66%	0
	CITIZENS FIRST WHOLESale MORTGAGE CO	3	\$649,796.00	11.44%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$498,400.00	8.77%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$217,250.00	3.82%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,000.00	4.86%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$542,200.00	9.55%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	7.34%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,910.00	3.17%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$217,500.00	3.83%	0
	PLAZA HOME MORTGAGE, INC	1	\$270,000.00	4.75%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$294,593.57	5.19%	0
	UNITED WHOLESale MORTGAGE	2	\$777,000.00	13.68%	0
	VYSTAR CREDIT UNION	3	\$740,282.29	13.04%	0
<b>Total</b>		<b>22</b>	<b>\$5,679,931.86</b>	<b>100%</b>	<b>0</b>
3138W9A91	360 MORTGAGE GROUP, LLC	1	\$395,000.00	0.42%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,229,742.00	1.3%	0
	ACOPIA LLC	1	\$263,000.00	0.28%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$228,750.00	0.24%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,237.54	0.2%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$372,000.00	0.39%	0
	ARIZONA BANK AND TRUST	1	\$272,000.00	0.29%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$205,000.00	0.22%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,600.00	0.2%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.23%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$720,170.00	0.76%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$360,640.00	0.38%	0	\$
BANCORPSOUTH BANK	1	\$189,600.00	0.2%	0	\$
BANK OF ENGLAND	1	\$192,200.00	0.2%	0	\$
BANK OF HAWAII	1	\$232,000.00	0.24%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$656,694.00	0.69%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$845,300.00	0.89%	0	\$
CASHCALL, INC	39	\$11,175,701.07	11.8%	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$815,000.00	0.86%	0	\$
CENTURY LENDING COMPANY	3	\$1,037,460.00	1.1%	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$1,062,600.00	1.12%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,670,414.00	2.82%	0	\$
COBALT MORTGAGE, INC	8	\$2,308,550.52	2.44%	0	\$
COLUMBIA CREDIT UNION	1	\$240,000.00	0.25%	0	\$
COMMERCE MORTGAGE	1	\$192,500.00	0.2%	0	\$
CORNERSTONE HOME LENDING, INC	3	\$589,894.00	0.62%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$201,600.00	0.21%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$720,984.00	0.76%	0	\$
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.44%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$303,599.67	0.32%	0	\$
ENVOY MORTGAGE, LTD	1	\$190,000.00	0.2%	0	\$
EQUITY NOW INC	1	\$280,000.00	0.3%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$247,500.00	0.26%	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$593,576.00	0.63%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$803,910.00	0.85%	0	\$
EVOLVE BANK & TRUST	2	\$598,302.00	0.63%	0	\$
EXCEL MORTGAGE SERVICING, INC	5	\$1,823,000.00	1.92%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,532.28	0.58%	0	\$
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,600.00	0.31%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,650,500.00	1.74%	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$195,700.00	0.21%	0	\$
FIRST COLEBROOK BANK	1	\$186,000.00	0.2%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$400,000.00	0.42%	0	\$

FIRST HOME MORTGAGE CORPORATION	1	\$304,200.00	0.32%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$795,200.00	0.84%	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$187,450.00	0.2%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$476,000.00	0.5%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$206,000.00	0.22%	0	\$
FREMONT BANK	3	\$1,336,500.00	1.41%	0	\$
FULTON BANK, N.A	1	\$417,000.00	0.44%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$219,000.00	0.23%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$447,000.00	0.47%	0	\$
GENCOR MORTGAGE INC	1	\$180,000.00	0.19%	0	\$
GEO CORP INC	9	\$2,446,400.00	2.58%	0	\$
GEO-CORP, INC	3	\$1,066,500.00	1.13%	0	\$
GOLDEN WEST ALLIANCE INC	1	\$248,000.00	0.26%	0	\$
GOODFIELD STATE BANK	1	\$253,220.00	0.27%	0	\$
GREENWOOD CREDIT UNION	1	\$246,900.00	0.26%	0	\$
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.27%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,920.00	0.27%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$185,000.00	0.2%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$189,000.00	0.2%	0	\$
HOME STATE BANK NA	1	\$238,300.00	0.25%	0	\$
HOMETOWN LENDERS LLC	1	\$226,450.00	0.24%	0	\$
HOMETOWN LENDERS, LLC	1	\$219,500.00	0.23%	0	\$
ICON CREDIT UNION	1	\$195,200.00	0.21%	0	\$
JERSEY MORTGAGE COMPANY	1	\$379,476.46	0.4%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,728,500.00	1.82%	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$374,800.00	0.4%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$895,235.00	0.95%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.43%	0	\$
MAVERICK FUNDING CORP	2	\$613,000.00	0.65%	0	\$
MEGASTAR FINANCIAL CORP	5	\$1,433,500.00	1.51%	0	\$
MERIDIAN BANK	1	\$247,500.00	0.26%	0	\$
MIDDLETON COMMUNITY BANK	1	\$371,500.00	0.39%	0	\$
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.3%	0	\$
MORTGAGE CENTER, LLC	1	\$217,400.00	0.23%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$607,000.00	0.64%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$484,250.00	0.51%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$371,487.48	0.39%	0	\$
NAT RES - NEVADA	1	\$192,000.00	0.2%	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$245,661.08	0.26%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$
NCB, FSB	2	\$433,500.00	0.46%	0	\$



NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$624,000.00	0.66%	0	\$
NETWORK FUNDING, L.P	1	\$320,000.00	0.34%	0	\$
NEW MEXICO BANK AND TRUST	1	\$190,000.00	0.2%	0	\$
NEWTOWNE MORTGAGE	1	\$457,518.79	0.48%	0	\$
ON Q FINANCIAL, INC	1	\$239,200.00	0.25%	0	\$
OPES ADVISORS, INC	1	\$328,000.00	0.35%	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,000.00	0.44%	0	\$
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$325,466.42	0.34%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,717,700.00	1.81%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$253,500.00	0.27%	0	\$
PARKSIDE LENDING, LLC	1	\$457,500.00	0.48%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,075.02	0.33%	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$184,000.00	0.19%	0	\$
PLAZA HOME MORTGAGE INC	1	\$376,000.00	0.4%	0	\$
PLAZA HOME MORTGAGE, INC	2	\$419,500.00	0.44%	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$301,200.00	0.32%	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$267,381.11	0.28%	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$535,927.12	0.57%	0	\$
PYRAMAX BANK, FSB	1	\$189,000.00	0.2%	0	\$
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$340,000.00	0.36%	0	\$
RANLIFE, INC	1	\$264,000.00	0.28%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	4	\$955,679.00	1.01%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$630,600.00	0.67%	0	\$
RENASANT BANK	1	\$417,000.00	0.44%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$484,100.00	0.51%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.55%	0	\$
RIVER VALLEY BANK	1	\$198,000.00	0.21%	0	\$
ROUNDBANK	2	\$384,000.00	0.41%	0	\$
RUSHMORE	3	\$1,076,989.00	1.14%	0	\$
SABINE STATE BANK & TRUST CO. INC	1	\$256,000.00	0.27%	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$279,000.00	0.29%	0	\$
SECURITY STATE BANK	3	\$877,010.00	0.93%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,681.74	0.5%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$664,100.00	0.7%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,000.00	0.26%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$760,000.00	0.8%	0	\$

	ST.MARY'S BANK	1	\$322,500.00	0.34%	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.22%	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$310,766.00	0.33%	0	\$
	STANFORD FCU	1	\$468,000.00	0.49%	0	\$
	STATE BANK OF NEW PRAGUE	1	\$208,000.00	0.22%	0	\$
	STEARNS LENDING INC	10	\$3,476,384.16	3.67%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$657,747.53	0.69%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.21%	0	\$
	SUMMIT FUNDING, INC	3	\$650,195.00	0.69%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$504,000.00	0.53%	0	\$
	THE FIRST NATIONAL BANK IN TREMONT	1	\$198,400.00	0.21%	0	\$
	THE LENDING COMPANY, INC	1	\$235,000.00	0.25%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$180,000.00	0.19%	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.44%	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$252,000.00	0.27%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$645,684.50	0.68%	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$4,868,471.94	5.14%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$337,600.00	0.36%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$727,900.00	0.77%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$592,200.00	0.63%	0	\$
	VERITAS FUNDING, LLC	3	\$1,034,500.00	1.09%	0	\$
	VILLAGE MORTGAGE	2	\$384,500.00	0.41%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,518,611.64	1.6%	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$789,000.00	0.83%	0	\$
	WALLICK AND VOLK, INC	1	\$296,000.00	0.31%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$445,250.00	0.47%	0	\$
	WEBSTER BANK, N.A	1	\$240,000.00	0.25%	0	\$
	WESTSTAR MORTGAGE, INC	2	\$577,895.00	0.61%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$218,205.67	0.23%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,029.00	0.23%	0	\$
<b>Total</b>		<b>331</b>	<b>\$94,713,375.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9AA8	1ST UNITED BANK	1	\$184,000.00	0.07%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.04%	0	\$
	ABBEVILLE BUILDING & LOAN	3	\$426,000.00	0.17%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$

ADVANTAGE BANK	1	\$400,000.00	0.16%	0	\$
ADVANTAGE COMMUNITY BANK	1	\$305,000.00	0.12%	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$286,800.00	0.11%	0	\$
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$351,000.00	0.14%	0	\$
ALABAMA ONE CREDIT UNION	2	\$240,700.00	0.1%	0	\$
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$543,819.25	0.22%	0	\$
ALLIED MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$
ALTRA FEDERAL CREDIT UNION	10	\$1,573,000.00	0.63%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,466,416.02	1.39%	0	\$
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$124,975.00	0.05%	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$
AMERICAN FEDERAL BANK	2	\$732,000.00	0.29%	0	\$
AMERICAN FINANCIAL RESOURCES, INC	14	\$4,037,200.00	1.62%	0	\$
AMERICAN NATIONAL BANK	1	\$143,000.00	0.06%	0	\$
AMERICAN NATIONAL BANK FOX CITIES	2	\$437,600.00	0.18%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$460,800.00	0.18%	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$879,000.00	0.35%	0	\$
ANCHORBANK, FSB	24	\$3,930,759.00	1.57%	0	\$
ARCOLA FIRST BANK	1	\$150,140.00	0.06%	0	\$
ARIZONA STATE CREDIT UNION	1	\$234,200.00	0.09%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,800.00	0.08%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,256,775.96	1.3%	0	\$
ASSOCIATED CREDIT UNION	1	\$313,481.60	0.13%	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.08%	0	\$
ATLANTIC NATIONAL BANK	1	\$268,200.00	0.11%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$
AUBURNBANK	4	\$821,600.00	0.33%	0	\$
AVIDIA BANK	1	\$300,000.00	0.12%	0	\$
BANCFIRST	2	\$463,000.00	0.19%	0	\$
BANCORPSOUTH BANK	5	\$1,333,400.00	0.53%	0	\$
BANK FIRST NATIONAL	1	\$210,000.00	0.08%	0	\$
BANK MUTUAL	11	\$1,880,597.26	0.75%	0	\$
BANK OF DEERFIELD	1	\$307,032.00	0.12%	0	\$
BANK OF FARMINGTON	1	\$114,500.00	0.05%	0	\$
BANK OF GALESVILLE	1	\$185,800.00	0.07%	0	\$
BANK OF GIBSON CITY	1	\$121,000.00	0.05%	0	\$
BANK OF HAWAII	2	\$520,000.00	0.21%	0	\$
BANK OF LEE'S SUMMIT	1	\$225,000.00	0.09%	0	\$
BANK OF SPRINGFIELD	8	\$1,924,060.00	0.77%	0	\$
BANK OF STANLY	1	\$113,500.00	0.05%	0	\$

BANK OF WASHINGTON	1	\$176,800.00	0.07%	0	\$
BANKFINANCIAL,F.S.B	1	\$190,000.00	0.08%	0	\$
BANKNEWPORT	1	\$127,500.00	0.05%	0	\$
BANNER BANK	1	\$356,500.00	0.14%	0	\$
BAXTER CREDIT UNION	1	\$205,000.00	0.08%	0	\$
BELL STATE BANK & TRUST	6	\$945,750.00	0.38%	0	\$
BETHPAGE FEDERAL CREDIT UNION	30	\$7,562,800.98	3.03%	0	\$
BLACKHAWK BANK	4	\$754,100.00	0.3%	0	\$
BLUELEAF LENDING, LLC	1	\$281,000.00	0.11%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$289,500.00	0.12%	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$607,800.00	0.24%	0	\$
BROKAW CREDIT UNION	1	\$112,000.00	0.04%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,429,700.00	0.57%	0	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,500.00	0.09%	0	\$
C.U. MORTGAGE SERVICES, INC	3	\$731,500.00	0.29%	0	\$
CAPITOL BANK	2	\$556,700.00	0.22%	0	\$
CARDINAL FINANCIAL COMPANY, L.P	2	\$473,600.00	0.19%	0	\$
CARROLLTON BANK	2	\$300,840.03	0.12%	0	\$
CASHCALL, INC	101	\$36,830,754.02	14.75%	0	\$
CENTENNIAL LENDING, LLC	1	\$164,954.00	0.07%	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$239,000.00	0.1%	0	\$
CENTRAL TRUST BANK	2	\$315,668.50	0.13%	0	\$
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$300,000.00	0.12%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$312,500.00	0.13%	0	\$
CITIZENS ALLIANCE BANK	1	\$370,000.00	0.15%	0	\$
CITIZENS BANK	2	\$401,200.00	0.16%	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.05%	0	\$
CITIZENSFIRST CREDIT UNION	1	\$352,500.00	0.14%	0	\$
CITY BANK & TRUST CO	1	\$125,000.00	0.05%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$634,200.00	0.25%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$832,000.00	0.33%	0	\$
COBALT MORTGAGE, INC	6	\$1,847,080.00	0.74%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$835,886.73	0.33%	0	\$
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$165,000.00	0.07%	0	\$
COMMERCE STATE BANK	1	\$340,790.00	0.14%	0	\$
COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.07%	0	\$
COMMERCIAL SAVINGS BANK	1	\$186,000.00	0.07%	0	\$
COMMUNITY BANK	1	\$133,100.00	0.05%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$160,000.00	0.06%	0	\$

COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	0.06%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.06%	0	\$
COMMUNITY SAVINGS BANK	1	\$111,000.00	0.04%	0	\$
COMMUNITY TRUST BANK	1	\$162,800.00	0.07%	0	\$
CONVERSE COUNTY BANK	1	\$304,500.00	0.12%	0	\$
CORNERSTONE COMMUNITY BANK	4	\$883,500.00	0.35%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$330,000.00	0.13%	0	\$
CORTRUST MORTGAGE INC	1	\$182,800.00	0.07%	0	\$
CORTRUST MORTGAGE, INC	1	\$157,500.00	0.06%	0	\$
COULEE BANK	2	\$393,700.00	0.16%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00	0.1%	0	\$
CREDIT UNION OF AMERICA	1	\$295,900.00	0.12%	0	\$
CU MORTGAGE DIRECT, LLC	2	\$603,900.00	0.24%	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.06%	0	\$
DEAN COOPERATIVE BANK	2	\$360,000.00	0.14%	0	\$
DELMAR FINANCIAL COMPANY	1	\$351,000.00	0.14%	0	\$
DENALI STATE BANK	2	\$296,650.00	0.12%	0	\$
DENMARK STATE BANK	1	\$127,000.00	0.05%	0	\$
DIME BANK	1	\$256,000.00	0.1%	0	\$
DUBUQUE BANK AND TRUST	1	\$320,000.00	0.13%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$145,800.00	0.06%	0	\$
DUPAGE CREDIT UNION	1	\$117,300.00	0.05%	0	\$
ELEVATIONS CREDIT UNION	5	\$1,111,200.00	0.44%	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$138,792.80	0.06%	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$269,000.00	0.11%	0	\$
ENT FEDERAL CREDIT UNION	4	\$707,527.82	0.28%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$924,429.00	0.37%	0	\$
EXCEL MORTGAGE SERVICING, INC	2	\$370,000.00	0.15%	0	\$
EXCHANGE BANK & TRUST CO	1	\$132,000.00	0.05%	0	\$
EXPRESS MORTGAGE, LLC	2	\$587,800.00	0.24%	0	\$
FAA CREDIT UNION	1	\$242,500.00	0.1%	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$168,909.41	0.07%	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$552,000.00	0.22%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,005,733.00	1.2%	0	\$
FIDELITY COOPERATIVE BANK	3	\$695,000.00	0.28%	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.05%	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$478,000.00	0.19%	0	\$
FIRST BANK & TRUST	3	\$831,000.00	0.33%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$313,500.00	0.13%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	2	\$267,816.32	0.11%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,013,000.00	0.41%	0	\$
FIRST CHOICE LOAN SERVICES, INC	4	\$1,362,400.00	0.55%	0	\$
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$418,000.00	0.17%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$118,400.00	0.05%	0	\$

FIRST COMMUNITY STATE BANK	1	\$132,300.00	0.05%	0	\$
FIRST FEDERAL BANK	4	\$905,833.16	0.36%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,042.82	0.12%	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$163,000.00	0.07%	0	\$
FIRST FINANCIAL CREDIT UNION	3	\$505,000.00	0.2%	0	\$
FIRST HAWAIIAN BANK	3	\$746,200.00	0.3%	0	\$
FIRST MINNESOTA BANK	1	\$235,000.00	0.09%	0	\$
FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,509.85	0.05%	0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,600,432.87	0.64%	0	\$
FIRST NATIONAL BANK AND TRUST BANK	1	\$390,000.00	0.16%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$740,450.00	0.3%	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$110,000.00	0.04%	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$178,400.00	0.07%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$229,125.00	0.09%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$240,000.00	0.1%	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$417,000.00	0.17%	0	\$
FIRST NIAGARA BANK, N.A	2	\$623,700.00	0.25%	0	\$
FIRST NORTHERN CREDIT UNION	2	\$394,100.00	0.16%	0	\$
FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$160,500.00	0.06%	0	\$
FIRST SECURITY BANK	1	\$235,000.00	0.09%	0	\$
FIRST SOUTHERN BANK	2	\$617,000.00	0.25%	0	\$
FIRST STATE BANK	2	\$328,600.00	0.13%	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$376,500.00	0.15%	0	\$
FIRST STATE BANK OF LE CENTER	1	\$201,000.00	0.08%	0	\$
FIRST STATE BANK SOUTHWEST	2	\$441,900.00	0.18%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,033,350.00	0.81%	0	\$
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.06%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,521,660.00	0.61%	0	\$
FIRSTMERIT BANK, N.A	2	\$306,300.00	0.12%	0	\$
FIRSTTRUST BANK	1	\$326,000.00	0.13%	0	\$
FRANKENMUTH CREDIT UNION	1	\$140,800.00	0.06%	0	\$
FREEDOM SECURITY BANK, A CORPORATION	1	\$135,800.00	0.05%	0	\$
FREMONT BANK	4	\$1,004,855.00	0.4%	0	\$
FRONTIER SAVINGS BANK	1	\$322,000.00	0.13%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$184,775.00	0.07%	0	\$
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.06%	0	\$
GMFS LLC	5	\$1,034,000.00	0.41%	0	\$
GOLDEN BELT BANK FSA	1	\$114,000.00	0.05%	0	\$
GOODFIELD STATE BANK	1	\$176,684.00	0.07%	0	\$
GREAT MIDWEST BANK	2	\$376,600.00	0.15%	0	\$
GREAT WESTERN BANK	2	\$435,110.00	0.17%	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$579,186.00	0.23%	0	\$

	GREENLEAF WAYSIDE BANK	1	\$168,000.00	0.07%	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$363,700.00	0.15%	0	\$
	GREENWOOD CREDIT UNION	1	\$250,000.00	0.1%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$
	GUARANTY TRUST COMPANY	1	\$317,000.00	0.13%	0	\$
	GUARDIAN CREDIT UNION	2	\$323,000.00	0.13%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	4	\$897,550.00	0.36%	0	\$
	GUILD MORTGAGE COMPANY	4	\$727,168.89	0.29%	0	\$
	GURANTY BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0	\$
	HAWAII NATIONAL BANK	1	\$619,758.74	0.25%	0	\$
	HEARTLAND BANK	1	\$286,239.00	0.11%	0	\$
	HILLS BANK AND TRUST	1	\$164,425.00	0.07%	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,936,702.00	0.78%	0	\$
	HOLYOKE CREDIT UNION	3	\$580,450.00	0.23%	0	\$
	HOME FEDERAL BANK	2	\$483,320.00	0.19%	0	\$
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.06%	0	\$
	HONOR CREDIT UNION	1	\$205,000.00	0.08%	0	\$
	IDAHO CENTRAL CREDIT UNION	8	\$1,787,453.84	0.72%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,400.00	0.06%	0	\$
	ILLINI BANK	1	\$192,000.00	0.08%	0	\$
	ILLINOIS NATIONAL BANK	1	\$172,445.00	0.07%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,304,725.00	0.52%	0	\$
	INWOOD NATIONAL BANK	1	\$411,500.00	0.16%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,300.00	0.06%	0	\$
	IOWA STATE BANK	1	\$215,000.00	0.09%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$387,300.00	0.16%	0	\$
	JMAC LENDING, INC	2	\$553,000.00	0.22%	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	2	\$382,100.00	0.15%	0	\$
	KANSAS STATE BANK OF MANHATTAN	5	\$1,237,859.00	0.5%	0	\$
	LAKE SUNAPEE BANK, FSB	1	\$200,000.00	0.08%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.06%	0	\$
	LANDMARK CREDIT UNION	1	\$322,905.00	0.13%	0	\$
	LAYTON STATE BANK	1	\$250,000.00	0.1%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$
	LEADER BANK, N.A	5	\$1,337,000.00	0.54%	0	\$
	LEADERONE MORTGAGE CORPORATION	1	\$145,200.00	0.06%	0	\$
	LEARDERONE FINANCIAL CORPORAITON	1	\$239,610.00	0.1%	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$183,600.00	0.07%	0	\$
	LIBERTY NATIONAL BANK	1	\$278,000.00	0.11%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$
	LUANA SAVINGS BANK	5	\$1,198,795.81	0.48%	0	\$
	M/I FINANCIAL CORP	2	\$465,350.00	0.19%	0	\$
	MAIN STREET BANK	1	\$122,000.00	0.05%	0	\$

MAINSTREET CREDIT UNION	2	\$390,500.00	0.16%	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$119,500.00	0.05%	0	\$
MARINE BANK	8	\$1,347,269.47	0.54%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,000.00	0.07%	0	\$
MARQUETTE BANK	1	\$223,500.00	0.09%	0	\$
MAXREAL	1	\$352,000.00	0.14%	0	\$
MECE CREDIT UNION	1	\$117,000.00	0.05%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$153,000.00	0.06%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,198.04	0.2%	0	\$
MERCHANTS NATIONAL BANK	1	\$136,000.00	0.05%	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$124,500.00	0.05%	0	\$
MIDDLETON COMMUNITY BANK	1	\$162,400.00	0.07%	0	\$
MIDWEST BANK N.A	1	\$138,000.00	0.06%	0	\$
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.05%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,600.00	0.06%	0	\$
MIDWESTONE BANK	3	\$600,920.00	0.24%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$
MISSOURI CREDIT UNION	8	\$1,662,350.00	0.67%	0	\$
MLD MORTGAGE, INC	9	\$2,735,979.10	1.1%	0	\$
MORTON COMMUNITY BANK	1	\$292,400.00	0.12%	0	\$
MOUND CITY BANK	2	\$286,660.85	0.11%	0	\$
MOUNTAIN AMERICA CREDIT UNION	8	\$1,536,300.00	0.62%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	2	\$428,605.00	0.17%	0	\$
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$116,000.00	0.05%	0	\$
NASSAU EDUCATORS FCU	1	\$274,800.00	0.11%	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$196,000.00	0.08%	0	\$
NATIONAL BANK OF OHIO	2	\$361,600.00	0.14%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.08%	0	\$
NATIONWIDE BANK	1	\$120,000.00	0.05%	0	\$
NEW PENN FINANCIAL, LLC	3	\$1,650,800.00	0.66%	0	\$
NICOLET NATIONAL BANK	1	\$361,600.00	0.14%	0	\$
NORTHWESTERN MORTGAGE CO	9	\$1,423,948.00	0.57%	0	\$
OAK BANK	1	\$417,000.00	0.17%	0	\$
OZARK MOUNTAIN BANK	1	\$280,785.00	0.11%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00	0.1%	0	\$
PARK BANK	1	\$159,739.00	0.06%	0	\$
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$593,330.68	0.24%	0	\$
PATELCO CREDIT UNION	1	\$329,200.00	0.13%	0	\$
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,600.00	0.07%	0	\$
PENTAGON FEDERAL C. U	9	\$2,448,405.70	0.98%	0	\$
PEOPLES STATE BANK OF BLOOMER	1	\$129,000.00	0.05%	0	\$
PHILO EXCHANGE BANK	1	\$117,232.16	0.05%	0	\$



	PINNACLE BANK	1	\$114,000.00	0.05%	0	\$
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$236,000.00	0.09%	0	\$
	PLAINS COMMERCE BANK	2	\$302,100.00	0.12%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.11%	0	\$
	PLAZA HOME MORTGAGE INC	2	\$638,150.00	0.26%	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$222,500.00	0.09%	0	\$
	PORT WASHINGTON STATE BANK	3	\$469,700.00	0.19%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$291,900.00	0.12%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$110,772.07	0.04%	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$936,728.64	0.38%	0	\$
	PROVIDENT CREDIT UNION	2	\$474,000.00	0.19%	0	\$
	PROVINCIAL BANK	1	\$177,500.00	0.07%	0	\$
	PULASKI BANK	1	\$175,000.00	0.07%	0	\$
	PURDUE FEDERAL CU	2	\$490,800.00	0.2%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,246,100.00	0.5%	0	\$
	RENASANT BANK	5	\$1,059,900.00	0.42%	0	\$
	RESIDENTIAL FINANCE CORPORATION	3	\$561,000.00	0.22%	0	\$
	RIVER BANK	1	\$265,400.16	0.11%	0	\$
	RIVER VALLEY BANK	1	\$192,000.00	0.08%	0	\$
	RIVERHILLS BANK	1	\$210,000.00	0.08%	0	\$
	ROCKFORD BANK & TRUST COMPANY	1	\$243,000.00	0.1%	0	\$
	ROLLSTONE BANK & TRUST	1	\$330,500.00	0.13%	0	\$
	ROUNDBANK	1	\$199,668.28	0.08%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	72	\$20,644,869.45	8.27%	0	\$
	ROYAL CREDIT UNION	2	\$391,300.00	0.16%	0	\$
	RUSHMORE	1	\$400,000.00	0.16%	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$124,000.00	0.05%	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$306,502.32	0.12%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,625.52	0.05%	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$193,218.90	0.08%	0	\$
	SECURITY STATE BANK	3	\$411,600.00	0.16%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$
	SHELL FEDERAL CREDIT UNION	5	\$748,050.00	0.3%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$311,000.00	0.12%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,900.00	0.07%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$
	SPC CREDIT UNION	1	\$169,235.92	0.07%	0	\$
	ST.MARY'S BANK	4	\$760,200.00	0.3%	0	\$
	STANDARD MORTGAGE CORP	4	\$607,335.00	0.24%	0	\$
	STANFORD FCU	4	\$1,225,000.00	0.49%	0	\$
	STANFORDS FCU	1	\$417,000.00	0.17%	0	\$

	STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.06%	0	\$
	STATE BANK OF GRAYMONT	2	\$413,112.51	0.17%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$138,100.00	0.06%	0	\$
	STEARNS LENDING INC	12	\$3,205,029.00	1.28%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,080,793.41	0.83%	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,367,000.00	0.55%	0	\$
	STOCKMAN BANK OF MONTANA	3	\$449,500.00	0.18%	0	\$
	SUGAR RIVER BANK	1	\$215,000.00	0.09%	0	\$
	SUMMIT CREDIT UNION	8	\$1,147,300.00	0.46%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$135,500.00	0.05%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$251,800.00	0.1%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$549,000.00	0.22%	0	\$
	T. J. FINANCIAL, INC	5	\$1,722,500.00	0.69%	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,322,390.00	0.53%	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$553,900.00	0.22%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$384,000.00	0.15%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$566,000.00	0.23%	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.04%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$646,000.00	0.26%	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$284,954.00	0.11%	0	\$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,000.00	0.07%	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$461,500.00	0.18%	0	\$
	THE PARK BANK	2	\$270,840.00	0.11%	0	\$
	THE POPLAR GROVE STATE BANK	1	\$122,000.00	0.05%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$
	TIB-THE INDEPENDENT BANKERS BANK	1	\$134,000.00	0.05%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.06%	0	\$
	TOWN & COUNTRY BANK	1	\$204,000.00	0.08%	0	\$
	TOWN AND COUNTRY	1	\$417,000.00	0.17%	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$407,000.00	0.16%	0	\$
	TWO RIVERS BANK AND TRUST	2	\$498,500.00	0.2%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$335,000.00	0.13%	0	\$
	UNION STATE BANK, AN IOWA BANKING CORPORATION	1	\$349,000.00	0.14%	0	\$
	UNITED BANK & TRUST	1	\$136,000.00	0.05%	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$151,000.00	0.06%	0	\$
	UNITED WHOLESALE MORTGAGE	26	\$7,540,173.82	3.02%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$540,920.00	0.22%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$3,083,500.00	1.23%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$307,000.00	0.12%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	4	\$967,600.00	0.39%	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$112,180.00	0.04%	0	\$
	WAUKESHA STATE BANK	2	\$327,268.98	0.13%	0	\$
	WEOKIE CREDIT UNION	1	\$322,700.00	0.13%	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$335,900.00	0.13%	0	\$
	WEST GATE BANK	3	\$898,000.00	0.36%	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$142,950.00	0.06%	0	\$
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$
	WESTERN NATIONAL BANK	1	\$192,000.00	0.08%	0	\$
	WESTSTAR MORTGAGE, INC	2	\$520,000.00	0.21%	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$216,400.00	0.09%	0	\$
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.09%	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$248,500.00	0.1%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$293,085.00	0.12%	0	\$
	Unavailable	1	\$146,541.68	0.01%	0	\$
<b>Total</b>		<b>1,050</b>	<b>\$249,782,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9AB6	ABBEVILLE BUILDING & LOAN	3	\$511,000.00	0.39%	0	\$
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.1%	0	\$
	ALLIANCE BANK	1	\$136,430.00	0.1%	0	\$
	ALPINE BANK & TRUST CO	3	\$471,848.00	0.36%	0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$1,992,750.00	1.5%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,109,571.00	0.84%	0	\$
	AMERICAN BANK	2	\$353,875.74	0.27%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.08%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,350.00	0.08%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,219,900.00	0.92%	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,400.00	0.11%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$611,000.00	0.46%	0	\$
	ANCHORBANK, FSB	23	\$4,287,500.00	3.23%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.14%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,764.05	0.23%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.1%	0	\$
	BADGER BANK	1	\$140,000.00	0.11%	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$514,560.27	0.39%	0	\$
	BANCORPSOUTH BANK	2	\$351,327.00	0.27%	0	\$
	BANK FIRST NATIONAL	1	\$175,000.00	0.13%	0	\$
	BANK MUTUAL	4	\$494,000.00	0.37%	0	\$
	BANK OF CALHOUN COUNTY	1	\$222,186.81	0.17%	0	\$
	BANK OF DEERFIELD	1	\$200,000.00	0.15%	0	\$
		1	\$248,000.00	0.19%	0	\$

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION				
	BANK OF QUINCY	1	\$114,475.00	0.09%	0
	BANK OF RANTOUL	1	\$155,000.00	0.12%	0
	BANK OF SPRINGFIELD	3	\$503,120.00	0.38%	0
	BANK OF THE CASCADES	1	\$128,000.00	0.1%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.47%	0
	BANKERS TRUST COMPANY	2	\$361,880.00	0.27%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.1%	0
	BELL STATE BANK & TRUST	2	\$383,100.00	0.29%	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,874,867.09	4.43%	0
	BLACKHAWK BANK	3	\$403,600.00	0.3%	0
	BLUE HILLS BANK	1	\$403,000.00	0.3%	0
	BLUELEAF LENDING, LLC	1	\$154,800.00	0.12%	0
	C.U. MORTGAGE SERVICES, INC	1	\$159,000.00	0.12%	0
	CAPITOL BANK	1	\$190,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$607,000.00	0.46%	0
	CARROLLTON BANK	1	\$193,500.00	0.15%	0
	CASHCALL, INC	55	\$19,368,800.00	14.61%	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$424,000.00	0.32%	0
	CENTRAL TRUST BANK	1	\$225,100.44	0.17%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$309,000.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,361,000.00	1.03%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,531.80	0.11%	0
	COMMERCE STATE BANK	2	\$543,400.00	0.41%	0
	COMMUNITY BANK MANKATO	1	\$135,000.00	0.1%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,000.00	0.11%	0
	COMMUNITY NATIONAL BANK	1	\$231,000.00	0.17%	0
	COMMUNITY SAVINGS BANK	2	\$535,536.00	0.4%	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$176,382.21	0.13%	0
	CORNERSTONE COMMUNITY BANK	1	\$159,000.00	0.12%	0
	COULEE BANK	1	\$112,000.00	0.08%	0
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$191,128.44	0.14%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$137,000.00	0.1%	0
	CREDIT UNION OF OHIO	1	\$165,246.47	0.12%	0
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.1%	0
	DELMAR FINANCIAL COMPANY	1	\$344,000.00	0.26%	0
	DESCO FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0
	DEWITT BANK & TRUST CO	1	\$142,000.00	0.11%	0
	DIME BANK	1	\$417,000.00	0.31%	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$230,952.28	0.17%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.23%	0	\$
	DUBUQUE BANK AND TRUST	1	\$115,400.00	0.09%	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$797,000.00	0.6%	0	\$
	DUPAGE CREDIT UNION	1	\$147,350.00	0.11%	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,243,500.00	0.94%	0	\$
	EMPIRE BANK	1	\$225,000.00	0.17%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$
	ENT FEDERAL CREDIT UNION	2	\$557,349.00	0.42%	0	\$
	ESB FINANCIAL, A BANKING CORPORATION	1	\$195,300.00	0.15%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$335,000.00	0.25%	0	\$
	EVOLVE BANK & TRUST	1	\$150,000.00	0.11%	0	\$
	EXCEL MORTGAGE SERVICING, INC	3	\$376,500.00	0.28%	0	\$
	EXPRESS MORTGAGE, LLC	1	\$157,300.00	0.12%	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$209,925.16	0.16%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,231,219.00	1.68%	0	\$
	FARMERS SECURITY BANK	1	\$127,661.50	0.1%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$780,000.00	0.59%	0	\$
	FIRST BANK OF TENNESSEE	1	\$213,000.00	0.16%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	2	\$404,000.00	0.3%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$382,100.00	0.29%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.16%	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.14%	0	\$
	FIRST FEDERAL BANK	2	\$764,200.00	0.58%	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$210,000.00	0.16%	0	\$
	FIRST HAWAIIAN BANK	2	\$280,000.00	0.21%	0	\$
	FIRST MORTGAGE CORPORATION	1	\$265,494.00	0.2%	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$721,200.00	0.54%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,900.00	0.11%	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$273,750.00	0.21%	0	\$
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$150,000.00	0.11%	0	\$
	FIRST NIAGARA BANK, N.A	2	\$472,000.00	0.36%	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$144,000.00	0.11%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,335,900.00	2.52%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$910,900.00	0.69%	0	\$
	FISHER NATIONAL BANK	1	\$183,296.90	0.14%	0	\$
	FORT COMUNITY CREDIT UNION	1	\$149,000.00	0.11%	0	\$
	FRANDSEN BANK & TRUST	1	\$412,500.00	0.31%	0	\$
	FREMONT BANK	1	\$247,000.00	0.19%	0	\$
	GMFS LLC	2	\$733,000.00	0.55%	0	\$
	GOLDEN BELT BANK FSA	1	\$205,700.00	0.16%	0	\$
	GRAND BANK NA	1	\$295,000.00	0.22%	0	\$
	GREAT MIDWEST BANK	2	\$445,000.00	0.34%	0	\$
	GREAT WESTERN BANK	1	\$309,000.00	0.23%	0	\$

GREENLEAF WAYSIDE BANK	2	\$418,000.00	0.32%	0	\$
GREENWOOD CREDIT UNION	1	\$220,000.00	0.17%	0	\$
GUARANTY TRUST COMPANY	3	\$720,900.00	0.54%	0	\$
GUARDIAN CREDIT UNION	1	\$173,500.00	0.13%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$465,900.00	0.35%	0	\$
HERSHEY STATE BANK	1	\$120,000.00	0.09%	0	\$
HICKORY POINT BANKK & TRUST	1	\$164,639.60	0.12%	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,390,693.41	1.05%	0	\$
HOME FEDERAL BANK	1	\$173,707.88	0.13%	0	\$
HOMETOWN BANK	1	\$200,000.00	0.15%	0	\$
HOOSAC BANK	1	\$115,000.00	0.09%	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$1,614,050.00	1.22%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$421,500.00	0.32%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$255,920.00	0.19%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,900.00	0.17%	0	\$
ISU CREDIT UNION	1	\$278,000.00	0.21%	0	\$
KANSAS STATE BANK OF MANHATTAN	2	\$678,211.48	0.51%	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,800.00	0.09%	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	0.41%	0	\$
LAYTON STATE BANK	1	\$150,000.00	0.11%	0	\$
LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$
LEADER BANK, N.A	6	\$2,283,525.00	1.72%	0	\$
LIBERTY BANK OF ARKANSAS	1	\$140,880.00	0.11%	0	\$
LIBERTY NATIONAL BANK	1	\$344,000.00	0.26%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$262,400.00	0.2%	0	\$
LUANA SAVINGS BANK	1	\$200,000.00	0.15%	0	\$
MAGNA BANK	2	\$773,000.00	0.58%	0	\$
MARINE BANK	4	\$708,358.60	0.53%	0	\$
MARQUETTE BANK	1	\$195,500.00	0.15%	0	\$
MAVERICK FUNDING CORP	1	\$155,161.00	0.12%	0	\$
MAYFLOWER CO-OPERATIVE BANK	1	\$300,000.00	0.23%	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.15%	0	\$
MERCANTILE BANK	1	\$142,400.00	0.11%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$662,984.04	0.5%	0	\$
MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09%	0	\$
MERIWEST MORTGAGE COMPANY,LLC	2	\$675,000.00	0.51%	0	\$
MIDWEST BANK	1	\$182,500.00	0.14%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$
MLD MORTGAGE, INC	7	\$2,567,000.00	1.94%	0	\$
MORRILL & JANES BANK AND TRUST CO	1	\$121,500.00	0.09%	0	\$

MORTGAGE AMERICA INC	1	\$156,450.00	0.12%	0	\$
MOUNTAIN AMERICA CREDIT UNION	6	\$1,175,100.00	0.89%	0	\$
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	3	\$551,250.00	0.42%	0	\$
NASSAU EDUCATORS FCU	1	\$316,500.00	0.24%	0	\$
NATIONAL BANK OF COMMERCE	1	\$297,246.39	0.22%	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$264,000.00	0.2%	0	\$
NATIONAL BANK OF OHIO	1	\$182,900.00	0.14%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.11%	0	\$
NICOLET NATIONAL BANK	1	\$251,000.00	0.19%	0	\$
NORTHVIEW BANK	2	\$397,325.00	0.3%	0	\$
NORTHWESTERN MORTGAGE CO	2	\$331,400.00	0.25%	0	\$
NORTHWOODS STATE BANK	1	\$297,000.00	0.22%	0	\$
OAK BANK	1	\$307,475.00	0.23%	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$
OREGON COMMUNITY BANK & TRUST	1	\$330,000.00	0.25%	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26%	0	\$
PARK BANK	2	\$368,300.00	0.28%	0	\$
PARKSIDE LENDING, LLC	1	\$200,000.00	0.15%	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$467,319.65	0.35%	0	\$
PENTAGON FEDERAL C. U	6	\$1,235,950.19	0.93%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.09%	0	\$
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.09%	0	\$
PEOPLES STATE BANK	1	\$141,400.00	0.11%	0	\$
PIONEER BANK	1	\$127,230.58	0.1%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.13%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$145,296.89	0.11%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,200.00	0.24%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$348,601.05	0.26%	0	\$
PRIOR LAKE STATE BANK	1	\$155,000.00	0.12%	0	\$
PROSPERITY BANK	1	\$167,500.00	0.13%	0	\$
PURDUE FEDERAL CU	1	\$173,700.00	0.13%	0	\$
RCB BANK, A CORPORATION	1	\$166,500.00	0.13%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	2	\$641,400.00	0.48%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$798,235.00	0.6%	0	\$
RENASANT BANK	4	\$718,000.00	0.54%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.28%	0	\$
RIVER VALLEY BANK	2	\$362,400.00	0.27%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,476.70	0.09%	0	\$
ROUNDPOINT MORTGAGE COMPANY	31	\$8,809,692.50	6.65%	0	\$

ROYAL BANK	1	\$137,000.00	0.1%	0	\$
RUSHMORE	1	\$250,000.00	0.19%	0	\$
SABINE STATE BANK & TRUST CO. INC	1	\$178,125.00	0.13%	0	\$
SALAL CREDIT UNION	1	\$146,500.00	0.11%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$212,000.00	0.16%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$264,671.86	0.2%	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,500.00	0.11%	0	\$
SHEA MORTGAGE INC	1	\$238,824.00	0.18%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$170,000.00	0.13%	0	\$
SPIRE FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0	\$
ST CLAIR COUNTY STATE BANK	1	\$132,685.65	0.1%	0	\$
STANDARD BANK & TRUST COMPANY	1	\$125,000.00	0.09%	0	\$
STANDARD MORTGAGE CORP	6	\$1,374,608.00	1.04%	0	\$
STANFORD FCU	1	\$417,000.00	0.31%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$126,475.00	0.1%	0	\$
STEARNS LENDING INC	3	\$874,500.00	0.66%	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,745,415.62	1.32%	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$985,000.00	0.74%	0	\$
SUMMIT CREDIT UNION	1	\$211,250.00	0.16%	0	\$
SUMMIT FUNDING ADVISORS LLC	1	\$172,500.00	0.13%	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$304,494.99	0.23%	0	\$
T. J. FINANCIAL, INC	3	\$972,000.00	0.73%	0	\$
TBA CREDIT UNION	1	\$114,700.00	0.09%	0	\$
TEACHERS FEDERAL CREDIT UNION	3	\$749,882.22	0.57%	0	\$
THE ADIRONDACK TRUST COMPANY	2	\$415,000.00	0.31%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$338,000.00	0.25%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$576,000.00	0.43%	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,500.00	0.1%	0	\$
THE FARMERS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.18%	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$207,247.00	0.16%	0	\$
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$863,536.35	0.65%	0	\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$151,100.00	0.11%	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	1	\$166,500.00	0.13%	0	\$
TIB- THE INDEPENDENT BANKERSBANK	1	\$180,360.00	0.14%	0	\$
TOMPKINS STATE BANK-GALESBURG	1	\$250,000.00	0.19%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$437,635.00	0.33%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,000.00	0.15%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,000.48	0.16%	0	\$
UNITED BANK OF UNION	1	\$134,000.00	0.1%	0	\$
UNITED WHOLESALE MORTGAGE	14	\$4,080,566.25	3.08%	0	\$



	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.11%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$959,700.00	0.72%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.09%	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.23%	0	\$
	WAUKESHA STATE BANK	1	\$167,250.00	0.13%	0	\$
	WEST GATE BANK	2	\$356,000.00	0.27%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$121,623.75	0.09%	0	\$
	WORTHINGTON FEDERAL BANK	1	\$229,965.00	0.18%	0	\$
<b>Total</b>		<b>565</b>	<b>\$132,551,124.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9AC4	BANCO SANTANDER PR	1	\$143,001.57	2.35%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,013.55	4.44%	0	\$
	DEXTER CREDIT UNION	2	\$383,836.08	6.32%	0	\$
	EVERBANK	3	\$678,508.59	11.17%	0	\$
	FIRST REPUBLIC BANK	5	\$1,457,390.81	23.99%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,818.60	3.44%	0	\$
	HEARTLAND CREDIT UNION	4	\$617,105.83	10.16%	0	\$
	METRO BANK	1	\$238,135.67	3.92%	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$726,688.39	11.96%	0	\$
	SFMC FUNDING INC	1	\$377,979.96	6.22%	0	\$
	SOVEREIGN BANK, N.A	2	\$599,829.65	9.87%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,354.72	6.16%	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,075,663.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9AD2	ACCESS NATIONAL MORTGAGE	1	\$197,000.00	0.51%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	56	\$14,533,772.19	37.66%	0	\$
	ARVEST BANK	2	\$565,000.00	1.46%	0	\$
	BANK OF COMMERCE	1	\$123,000.00	0.32%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$736,664.89	1.91%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,600.00	0.38%	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$444,110.00	1.15%	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$127,800.00	0.33%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,712,600.00	4.44%	0	\$
	BOKF, NA DBA BANK OF TEXAS	13	\$3,232,636.81	8.38%	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$692,000.00	1.79%	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$377,000.00	0.98%	0	\$
	CMC FUNDING, INC	5	\$974,287.58	2.52%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$310,000.00	0.8%	0	\$
	COMMUNITYBANK OF TEXAS, NA	1	\$193,600.00	0.5%	0	\$

	DIRECT MORTGAGE, CORP	2	\$481,450.00	1.25%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.45%	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$732,120.00	1.9%	0	\$
	FIRST SECURITY TRUST BANK	3	\$708,900.00	1.84%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$300,000.00	0.78%	0	\$
	GUARANTY BANK, A CORPORATION	1	\$249,000.00	0.65%	0	\$
	HOCKING VALLEY BANK	1	\$287,200.00	0.74%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,050,500.00	5.31%	0	\$
	MUTUAL OF OMAHA BANK	1	\$417,000.00	1.08%	0	\$
	STAR FINANCIAL BANK	1	\$224,000.00	0.58%	0	\$
	UICCU	3	\$466,350.00	1.21%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$668,861.00	1.73%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,500.00	0.45%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$436,400.00	1.13%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	35	\$6,693,385.00	17.34%	0	\$
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$165,200.00	0.43%	0	\$
<b>Total</b>		<b>163</b>	<b>\$38,589,937.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9AE0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$424,300.00	0.42%	0	\$
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$230,000.00	0.23%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$362,200.00	0.36%	0	\$
	AFFILIATED BANK	1	\$186,750.00	0.19%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,988.73	0.22%	0	\$
	ALLIED MORTGAGE GROUP	1	\$412,500.00	0.41%	0	\$
	ALPINE BANK & TRUST CO	1	\$212,800.00	0.21%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$154,523.41	0.15%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,105.00	0.19%	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$
	AMERICAN FEDERAL BANK	1	\$178,500.00	0.18%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,167.00	0.26%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,500.00	0.18%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,100.00	0.33%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15%	0	\$
	ARK MORTGAGE INC	1	\$173,000.00	0.17%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$755,000.00	0.75%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,450,918.83	1.45%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$913,500.00	0.91%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,000.00	0.39%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.19%	0	\$

BANCORPSOUTH BANK	3	\$529,505.00	0.53%	0	\$
BANK FORWARD	1	\$200,000.00	0.2%	0	\$
BANK OF HAWAII	4	\$780,500.00	0.78%	0	\$
BANKERS TRUST COMPANY	1	\$192,141.15	0.19%	0	\$
BANKFINANCIAL,F.S.B	1	\$175,000.00	0.17%	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.18%	0	\$
BANKNEWPORT	2	\$343,000.00	0.34%	0	\$
BANNER BANK	2	\$474,300.00	0.47%	0	\$
BAXTER CREDIT UNION	1	\$171,700.00	0.17%	0	\$
BAYCOAST BANK	1	\$180,000.00	0.18%	0	\$
BETTER BANKS	1	\$191,850.83	0.19%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$172,300.00	0.17%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$160,200.00	0.16%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$438,000.00	0.44%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,050.00	0.45%	0	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$157,500.00	0.16%	0	\$
BUD WEBER MORTGAGES LLC	1	\$180,000.00	0.18%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0	\$
CARROLLTON BANK	1	\$161,500.00	0.16%	0	\$
CASHCALL, INC	13	\$2,858,000.00	2.85%	0	\$
CENTRAL BANK	1	\$375,600.00	0.37%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$386,300.00	0.39%	0	\$
CENTURY LENDING COMPANY	1	\$186,000.00	0.19%	0	\$
CHERRY CREEK MORTGAGE CO., INC	6	\$1,481,250.00	1.48%	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0	\$
CITIZENS & NORTHERN BANK	1	\$175,000.00	0.17%	0	\$
CLOVERBELT CREDIT UNION	1	\$170,000.00	0.17%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,110,000.00	1.11%	0	\$
COBALT MORTGAGE, INC	6	\$1,112,500.00	1.11%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$378,226.28	0.38%	0	\$
CONSUMERS CREDIT UNION	1	\$175,000.00	0.17%	0	\$
CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.3%	0	\$
CORNERSTONE BANK	1	\$200,000.00	0.2%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$199,500.00	0.2%	0	\$
COVANTAGE CREDIT UNION	1	\$151,000.00	0.15%	0	\$
CROSSLINE CAPITAL INC	1	\$338,000.00	0.34%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,566.33	0.15%	0	\$
DENMARK STATE BANK	1	\$199,500.00	0.2%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$
DUBUQUE BANK AND TRUST	1	\$167,800.00	0.17%	0	\$
EMPOWER CREDIT UNION	1	\$168,000.00	0.17%	0	\$

EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$
ENT FEDERAL CREDIT UNION	3	\$620,087.00	0.62%	0	\$
ENVOY MORTGAGE, LTD	2	\$591,000.00	0.59%	0	\$
ERIE FEDERAL CREDIT UNION	1	\$197,300.00	0.2%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,568.00	0.17%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.17%	0	\$
EXCEL MORTGAGE SERVICING, INC	3	\$802,600.00	0.8%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,728,596.00	1.72%	0	\$
FARMERS STATE BANK	1	\$150,000.00	0.15%	0	\$
FARMERS TRUST & SAVINGS BANK	1	\$175,000.00	0.17%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$422,775.00	0.42%	0	\$
FIRST BANK & TRUST	1	\$181,362.31	0.18%	0	\$
FIRST BANK PUERTO RICO	1	\$213,000.00	0.21%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,500.00	0.34%	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$151,000.00	0.15%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$368,725.00	0.37%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.2%	0	\$
FIRST FEDERAL BANK, FSB	4	\$863,050.00	0.86%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$395,000.00	0.39%	0	\$
FIRST INTERSTATE BANK	1	\$160,050.00	0.16%	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$220,000.00	0.22%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.42%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$169,900.00	0.17%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$158,534.00	0.16%	0	\$
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.18%	0	\$
FIRST NATIONAL BANK OF OGDEN	1	\$180,000.00	0.18%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$392,650.00	0.39%	0	\$
FIRST NIAGARA BANK, N.A	18	\$3,582,040.00	3.57%	0	\$
FIRST REPUBLIC BANK	4	\$1,639,478.44	1.64%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$816,550.00	0.81%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,395.00	0.54%	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.16%	0	\$
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$180,000.00	0.18%	0	\$
FOX RIVER STATE BANK	1	\$261,800.00	0.26%	0	\$
FREMONT BANK	7	\$1,724,559.22	1.72%	0	\$
GMFS LLC	2	\$487,500.00	0.49%	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$166,000.00	0.17%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$595,500.00	0.59%	0	\$
GUILD MORTGAGE COMPANY	2	\$407,200.00	0.41%	0	\$
HARVARD SAVINGS BANK	1	\$163,100.00	0.16%	0	\$
HEARTLAND BANK	2	\$493,900.00	0.49%	0	\$

HERITAGE COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$
HOME BANK	1	\$150,000.00	0.15%	0	\$
HOME FINANCING CENTER, INC	1	\$196,800.00	0.2%	0	\$
HOMESTEAD FUNDING CORP	4	\$778,000.00	0.78%	0	\$
HOMETOWN LENDERS LLC	1	\$176,000.00	0.18%	0	\$
HSBC BANK USA, N.A	1	\$183,383.98	0.18%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$303,724.65	0.3%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$
IC FEDERAL CREDIT UNION	1	\$189,500.00	0.19%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$414,000.00	0.41%	0	\$
INVESTORS HOME MORTGAGE	1	\$388,000.00	0.39%	0	\$
JEANNE D'ARC CREDIT UNION	1	\$162,500.00	0.16%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$163,650.00	0.16%	0	\$
JMAC LENDING, INC	2	\$581,000.00	0.58%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$653,000.00	0.65%	0	\$
LANDMARK CREDIT UNION	1	\$177,738.60	0.18%	0	\$
LEADER BANK, N.A	2	\$847,000.00	0.84%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$357,600.00	0.36%	0	\$
LEADERS CREDIT UNION	1	\$190,200.00	0.19%	0	\$
LIBERTY BANK	4	\$933,840.74	0.93%	0	\$
LIBERTY BANK OF ARKANSAS	1	\$270,750.00	0.27%	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$731,963.28	0.73%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$
LUANA SAVINGS BANK	1	\$182,515.60	0.18%	0	\$
M/I FINANCIAL CORP	1	\$189,750.00	0.19%	0	\$
MARQUETTE BANK	1	\$192,700.00	0.19%	0	\$
MAVERICK FUNDING CORP	1	\$429,600.00	0.43%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$198,600.00	0.2%	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$360,000.00	0.36%	0	\$
MICHIGAN MUTUAL INC	1	\$269,192.00	0.27%	0	\$
MID AMERICA MORTGAGE	1	\$220,000.00	0.22%	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	0	\$
MIDLAND STATES BANK	1	\$155,000.00	0.15%	0	\$
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.15%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$193,622.86	0.19%	0	\$
MORTGAGE AMERICA INC	1	\$183,000.00	0.18%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$182,250.00	0.18%	0	\$
MOVEMENT MORTGAGE	1	\$178,000.00	0.18%	0	\$

NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$350,000.00	0.35%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$
NBC OKLAHOMA	1	\$275,000.00	0.27%	0	\$
NETWORK FUNDING, L.P	2	\$532,900.00	0.53%	0	\$
NORTHVIEW BANK	1	\$199,175.00	0.2%	0	\$
NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.15%	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$200,000.00	0.2%	0	\$
NRL FEDERAL CREDIT UNION	1	\$183,990.00	0.18%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$425,000.00	0.42%	0	\$
OMNIAMERICAN BANK	1	\$235,000.00	0.23%	0	\$
ON Q FINANCIAL, INC	1	\$160,000.00	0.16%	0	\$
ORIENTAL BANK	1	\$318,590.14	0.32%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$391,500.00	0.39%	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,500.00	0.19%	0	\$
PARKSIDE LENDING, LLC	4	\$1,038,000.00	1.04%	0	\$
PATELCO CREDIT UNION	2	\$387,000.00	0.39%	0	\$
PEGASUS BANK	1	\$325,000.00	0.32%	0	\$
PENTAGON FEDERAL C. U	1	\$175,000.00	0.17%	0	\$
PEOPLES STATE BANK	1	\$150,000.00	0.15%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,173,100.00	1.17%	0	\$
PLAINS COMMERCE BANK	1	\$152,300.00	0.15%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$
PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$190,708.21	0.19%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$296,549.00	0.3%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$309,516.48	0.31%	0	\$
QUALSTAR CREDIT UNION	2	\$350,800.00	0.35%	0	\$
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$200,000.00	0.2%	0	\$
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.25%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,623,100.00	1.62%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.21%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$316,584.90	0.32%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$
ROCKY MOUNTAIN BANK	2	\$342,150.00	0.34%	0	\$
ROLLSTONE BANK & TRUST	1	\$226,400.00	0.23%	0	\$

	ROUNDPOINT MORTGAGE COMPANY	9	\$2,425,699.00	2.42%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.5%	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$414,536.94	0.41%	0	\$
	SECURITY STATE BANK	1	\$180,000.00	0.18%	0	\$
	SHEA MORTGAGE INC	1	\$504,690.00	0.5%	0	\$
	SHORE MORTGAGE	1	\$178,000.00	0.18%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,073,404.08	1.07%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,707.78	0.18%	0	\$
	SOLARITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$
	SOUND COMMUNITY BANK	1	\$164,900.00	0.16%	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.19%	0	\$
	SOUTHLAND CREDIT UNION	1	\$240,000.00	0.24%	0	\$
	SOVEREIGN BANK, N.A	4	\$866,190.98	0.86%	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$216,200.00	0.22%	0	\$
	STATE BANK OF NEWBURG	1	\$243,000.00	0.24%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$183,100.00	0.18%	0	\$
	STATE BANK OF THE LAKES	1	\$180,000.00	0.18%	0	\$
	STEARNS LENDING INC	2	\$560,000.00	0.56%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$362,350.00	0.36%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$178,900.00	0.18%	0	\$
	SUMMIT BANK AND TRUST	1	\$185,000.00	0.18%	0	\$
	SUMMIT FUNDING, INC	2	\$329,500.00	0.33%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$210,520.00	0.21%	0	\$
	T. J. FINANCIAL, INC	2	\$767,000.00	0.76%	0	\$
	THE ADIRONDACK TRUST COMPANY	4	\$706,300.00	0.7%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,319.00	0.18%	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$205,000.00	0.2%	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$215,000.00	0.21%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,250.00	0.16%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$
	THEEDGEBANK, A BRANCH OF PREMEIR BANK OF JACKSONVILLE	1	\$196,234.63	0.2%	0	\$
	TOTALBANK	1	\$290,000.00	0.29%	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$578,000.00	0.58%	0	\$
	ULSTER SAVINGS BANK	4	\$1,189,150.00	1.19%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,961,401.31	4.95%	0	\$
	UNITED BANK OF UNION	1	\$176,500.00	0.18%	0	\$
	UNITED HEALTH SERVICES CREDIT UNION	1	\$150,341.35	0.15%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,613,873.00	1.61%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,650.00	0.21%	0	\$

	VALLEY NATIONAL BANK	17	\$3,846,904.24	3.84%	0	\$
	VILLAGE MORTGAGE	1	\$417,000.00	0.42%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$787,250.00	0.79%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$366,000.00	0.37%	0	\$
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$190,000.00	0.19%	0	\$
	WESTSTAR MORTGAGE, INC	2	\$432,400.00	0.43%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$670,500.00	0.67%	0	\$
	WISCONSIN BANK AND TRUST	1	\$182,000.00	0.18%	0	\$
	WOODLANDS NATIONAL BANK	1	\$187,200.00	0.19%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$435,000.00	0.41%	0	\$
<b>Total</b>		<b>457</b>	<b>\$100,264,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9AF7	ABERDEEN PROVING GROUND FCU	1	\$193,000.00	0.1%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$295,600.00	0.16%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$328,000.00	0.17%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$375,900.00	0.2%	0	\$
	AKT AMERICAN CAPITAL INC	1	\$275,000.00	0.15%	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.09%	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$150,400.00	0.08%	0	\$
	ALLIED FUNDING GROUP	1	\$160,000.00	0.08%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$529,722.07	0.28%	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,700.00	0.09%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$415,125.78	0.22%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$664,183.00	0.35%	0	\$
	AMERICAN NATIONAL BANK	1	\$215,340.00	0.11%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$352,500.00	0.19%	0	\$
	AMERIPRO FUNDING, INC	2	\$572,700.00	0.3%	0	\$
	ANCHORBANK, FSB	1	\$190,000.00	0.1%	0	\$
	ANDREWS FEDERAL CREDIT UNION	2	\$466,768.56	0.25%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,110,011.00	0.59%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,907.00	0.08%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,172,150.00	0.62%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$907,353.93	0.48%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,950.00	0.1%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$168,200.00	0.09%	0	\$
	BANCORPSOUTH BANK	23	\$5,990,018.00	3.16%	0	\$
	BANK MUTUAL	1	\$192,000.00	0.1%	0	\$



BANK OF HAWAII	3	\$1,043,500.00	0.55%	0	\$
BANK OF PUTNAM COUNTY	1	\$228,000.00	0.12%	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,663.00	0.32%	0	\$
BANKNEWPORT	2	\$528,000.00	0.28%	0	\$
BANNER BANK	1	\$172,500.00	0.09%	0	\$
BAXTER CREDIT UNION	1	\$347,700.00	0.18%	0	\$
BAYCOAST BANK	2	\$432,000.00	0.23%	0	\$
BEST ADVANTAGE CREDIT UNION	1	\$173,000.00	0.09%	0	\$
BLACKHAWK BANK	1	\$165,000.00	0.09%	0	\$
BLC COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$
BLUE HILLS BANK	2	\$539,500.00	0.28%	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$395,590.39	0.21%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$767,000.00	0.4%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$947,500.00	0.5%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$223,000.00	0.12%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$174,000.00	0.09%	0	\$
CARDINAL FINANCIAL COMPANY, L.P	2	\$515,400.00	0.27%	0	\$
CARROLLTON BANK	1	\$417,000.00	0.22%	0	\$
CASHCALL, INC	31	\$7,222,600.00	3.81%	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$154,500.00	0.08%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$191,550.00	0.1%	0	\$
CENTRAL ONE FCU	1	\$189,000.00	0.1%	0	\$
CENTRAL STATE BANK	1	\$401,600.00	0.21%	0	\$
CENTRAL TRUST BANK	1	\$178,000.00	0.09%	0	\$
CENTURY LENDING COMPANY	2	\$430,400.00	0.23%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$822,300.00	0.43%	0	\$
CHRISTENSEN FINANCIAL	1	\$242,000.00	0.13%	0	\$
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.11%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	13	\$3,299,650.00	1.74%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$200,000.00	0.11%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$256,250.00	0.14%	0	\$
COBALT MORTGAGE, INC	5	\$1,411,100.00	0.74%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$351,900.00	0.19%	0	\$
COLONIAL SAVINGS, F.A	3	\$481,454.12	0.25%	0	\$
COMMERCE MORTGAGE	2	\$530,775.00	0.28%	0	\$
COMMUNITY BANK MANKATO	1	\$170,000.00	0.09%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,900.00	0.11%	0	\$
COMMUNITY TRUST BANK	1	\$417,000.00	0.22%	0	\$
COMMUNITYONE BANK, N.A	1	\$200,000.00	0.11%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,000.00	0.14%	0	\$
CONNEXUS CREDIT UNION	1	\$195,200.00	0.1%	0	\$
CONSUMERS CREDIT UNION	1	\$198,400.00	0.1%	0	\$
CONTINENTAL HOME LOANS INC	1	\$157,000.00	0.08%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$232,750.00	0.12%	0	\$

CORNERSTONE MORTGAGE, INC	2	\$354,000.00	0.19%	0	\$
CORTRUST MORTGAGE INC	1	\$213,000.00	0.11%	0	\$
CORTRUST MORTGAGE, INC	1	\$172,000.00	0.09%	0	\$
CU COMMUNITY, LLC	1	\$163,050.00	0.09%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,137.05	0.1%	0	\$
CUMBERLAND FEDERAL BANK, FSB	1	\$192,000.00	0.1%	0	\$
DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.16%	0	\$
DELMAR FINANCIAL COMPANY	1	\$297,569.00	0.16%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$395,500.00	0.21%	0	\$
EITZEN STATE BANK	1	\$150,000.00	0.08%	0	\$
ELEVATIONS CREDIT UNION	1	\$393,000.00	0.21%	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$574,000.00	0.3%	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$592,000.00	0.31%	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0	\$
ENT FEDERAL CREDIT UNION	2	\$359,873.74	0.19%	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$259,400.00	0.14%	0	\$
ENVOY MORTGAGE, LTD	2	\$725,390.00	0.38%	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$678,695.00	0.36%	0	\$
EVOLVE BANK & TRUST	2	\$396,900.00	0.21%	0	\$
EXCEL MORTGAGE SERVICIING, INC	1	\$280,000.00	0.15%	0	\$
EXCEL MORTGAGE SERVICING, INC	7	\$1,859,550.00	0.98%	0	\$
EXCHANGE STATE BANK	1	\$250,000.00	0.13%	0	\$
FAMERS BANK AND TRUST COMPANY	1	\$184,000.00	0.1%	0	\$
FARMERS & MERCHANTS STATE BANK	2	\$315,857.00	0.17%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,878,494.00	0.99%	0	\$
FARMERS STATE BANK	1	\$192,000.00	0.1%	0	\$
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$287,240.87	0.15%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$835,520.00	0.44%	0	\$
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.09%	0	\$
FIRST BANK	1	\$212,000.00	0.11%	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$336,500.00	0.18%	0	\$
FIRST BANK PUERTO RICO	2	\$374,851.83	0.2%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$224,924.71	0.12%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,400.00	0.26%	0	\$
FIRST CHOICE BANK	1	\$296,000.00	0.16%	0	\$
FIRST CHOICE LOAN SERVICES, INC	5	\$1,168,690.00	0.62%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$328,000.00	0.17%	0	\$
FIRST COMMERCIAL BANK	1	\$196,400.00	0.1%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$347,100.00	0.18%	0	\$

FIRST CONTINENTAL MORTGAGE, LTD	2	\$561,630.00	0.3%	0	\$
FIRST FEDERAL BANK	1	\$331,000.00	0.17%	0	\$
FIRST FEDERAL BANK, FSB	1	\$209,000.00	0.11%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$596,000.00	0.31%	0	\$
FIRST INTERSTATE BANK	1	\$152,193.00	0.08%	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$199,000.00	0.11%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,920.00	0.1%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.1%	0	\$
FIRST NATIONAL BANK	1	\$154,000.00	0.08%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.09%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$184,730.00	0.1%	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$357,000.00	0.19%	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.12%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$185,200.00	0.1%	0	\$
FIRST NIAGARA BANK, N.A	28	\$6,912,400.00	3.65%	0	\$
FIRST NIAGARA BANK, N.A. - CT	1	\$201,700.00	0.11%	0	\$
FIRST REPUBLIC BANK	4	\$1,407,155.70	0.74%	0	\$
FIRST SOUTHERN BANK	2	\$401,337.10	0.21%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,703,700.00	0.9%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,444,443.01	1.29%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,100.00	0.3%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,000.00	0.1%	0	\$
FIRSTBANK PUERTO RICO	1	\$154,303.35	0.08%	0	\$
FIRSTMERIT BANK, N.A	5	\$1,188,700.00	0.63%	0	\$
FIRSTTRUST BANK	1	\$150,000.00	0.08%	0	\$
FNB DURANGO	1	\$395,000.00	0.21%	0	\$
FORUM CREDIT UNION	2	\$399,831.00	0.21%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$219,200.00	0.12%	0	\$
FRANSEN BANK & TRUST	2	\$365,000.00	0.19%	0	\$
FREMONT BANK	14	\$3,231,129.66	1.71%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.1%	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$165,500.00	0.09%	0	\$
GESA CREDIT UNION	1	\$176,000.00	0.09%	0	\$
GREAT WESTERN BANK	2	\$365,000.00	0.19%	0	\$
GREENWOOD CREDIT UNION	1	\$159,000.00	0.08%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$
GTE FEDERAL CREDIT UNION	2	\$386,500.00	0.2%	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$215,000.00	0.11%	0	\$
GUARANTY TRUST COMPANY	4	\$1,096,650.00	0.58%	0	\$
GUILD MORTGAGE COMPANY	3	\$735,065.00	0.39%	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$363,000.00	0.19%	0	\$
HOME BANK	1	\$417,000.00	0.22%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%	0	\$

HOME STATE BANK NA	1	\$386,400.00	0.2%	0	\$
HOMESTEAD FUNDING CORP	9	\$2,458,250.00	1.3%	0	\$
HOMETOWN BANK	1	\$154,000.00	0.08%	0	\$
HONOLULU HOMELOANS, INC	1	\$358,400.00	0.19%	0	\$
HONOR BANK	1	\$180,600.00	0.1%	0	\$
HONOR CREDIT UNION	1	\$150,400.00	0.08%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,806,000.58	1.48%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$205,000.00	0.11%	0	\$
INLAND HOME MORTGAGE COMPANY	1	\$170,000.00	0.09%	0	\$
INVESTORS HOME MORTGAGE	3	\$652,000.00	0.34%	0	\$
INWOOD NATIONAL BANK	2	\$395,800.00	0.21%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$297,000.00	0.16%	0	\$
JMAC LENDING, INC	1	\$240,000.00	0.13%	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$382,000.00	0.2%	0	\$
KENT BANK	1	\$260,800.00	0.14%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$698,000.00	0.37%	0	\$
LANDMARK CREDIT UNION	6	\$1,213,900.00	0.64%	0	\$
LAYTON STATE BANK	3	\$749,000.00	0.4%	0	\$
LEADER BANK, N.A	3	\$899,000.00	0.47%	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$184,000.00	0.1%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$690,200.00	0.36%	0	\$
LIBERTY BANK	9	\$2,143,543.12	1.13%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$415,144.34	0.22%	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$774,627.42	0.41%	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,346,000.00	0.71%	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.15%	0	\$
M/I FINANCIAL CORP	1	\$185,000.00	0.1%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.22%	0	\$
MAGNA BANK	1	\$180,000.00	0.09%	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$344,700.00	0.18%	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$
MCCLAIN BANK	1	\$159,500.00	0.08%	0	\$
MEGASTAR FINANCIAL CORP	1	\$183,900.00	0.1%	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$230,888.58	0.12%	0	\$
MEMBER HOME LOAN, LLC	2	\$340,000.00	0.18%	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$573,000.00	0.3%	0	\$
MERCHANTS AND FARMERS BANK	4	\$1,074,200.00	0.57%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.1%	0	\$
MERIDIAN BANK	1	\$153,000.00	0.08%	0	\$
	1	\$196,500.00	0.1%	0	\$

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION				
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,197.49	0.09%	0
	MIDLAND STATES BANK	1	\$172,500.00	0.09%	0
	MLD MORTGAGE, INC	5	\$1,466,562.22	0.77%	0
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.1%	0
	MOUNT VERNON BANK	1	\$180,000.00	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.1%	0
	NAPUS FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0
	NAT RES - SAN DIEGO COUNTY	1	\$227,000.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,125.78	0.22%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$440,700.00	0.23%	0
	NBC OKLAHOMA	1	\$288,000.00	0.15%	0
	NETWORK FUNDING, L.P	1	\$179,000.00	0.09%	0
	NEXBANK SSB	2	\$321,200.00	0.17%	0
	NICOLET NATIONAL BANK	1	\$153,000.00	0.08%	0
	NORTHERN BANK & TRUST COMPANY	1	\$203,000.00	0.11%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$203,400.00	0.11%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,000.00	0.09%	0
	O A MORTGAGE SERVICES	1	\$316,000.00	0.17%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$178,400.00	0.09%	0
	OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.15%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,500.00	0.09%	0
	OMNIAMERICAN BANK	3	\$782,000.00	0.41%	0
	OOSTBURG STATE BANK	1	\$153,600.00	0.08%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$529,500.00	0.28%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,200.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,000.00	0.17%	0
	PARKSIDE LENDING, LLC	4	\$1,459,700.00	0.77%	0
	PATELCO CREDIT UNION	4	\$1,085,200.00	0.57%	0
	PENTAGON FEDERAL C. U	4	\$792,289.36	0.42%	0
	PEOPLES BANK	1	\$180,996.05	0.1%	0
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$931,350.00	0.49%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,000.00	0.08%	0
	PLAINS COMMERCE BANK	2	\$419,000.00	0.22%	0
	PLAZA HOME MORTGAGE, INC	1	\$278,000.00	0.15%	0
	PLAZA HOME MORTGAGE, INC	1	\$155,000.00	0.08%	0
	PLAZA HOME MORTGAGE, INC	1	\$278,000.00	0.15%	0

PORT BYRON STATE BANK	1	\$159,643.00	0.08%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$197,700.00	0.1%	0	\$
PREMIER AMERICA CREDIT UNION	1	\$181,033.78	0.1%	0	\$
PRIMEWEST MORTGAGE	1	\$183,600.00	0.1%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$299,998.00	0.16%	0	\$
PROSPERITY BANK	1	\$230,000.00	0.12%	0	\$
PROVIDENT CREDIT UNION	1	\$191,634.80	0.1%	0	\$
PROVINCIAL BANK	1	\$200,000.00	0.11%	0	\$
PULASKI BANK	1	\$167,000.00	0.09%	0	\$
QUALSTAR CREDIT UNION	2	\$411,083.12	0.22%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	12	\$2,955,628.00	1.56%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,000.00	0.22%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$818,300.00	0.43%	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$
RENASANT BANK	5	\$1,402,500.00	0.74%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.08%	0	\$
ROUNDPOINT MORTGAGE COMPANY	21	\$4,238,100.00	2.24%	0	\$
ROYAL BANK	1	\$190,170.00	0.1%	0	\$
ROYAL CREDIT UNION	1	\$173,600.00	0.09%	0	\$
SACRAMENTO CREDIT UNION	1	\$164,000.00	0.09%	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,000.00	0.1%	0	\$
SCOTIABANK OF PUERTO RICO	2	\$389,906.00	0.21%	0	\$
SECURITY BANK	2	\$322,000.00	0.17%	0	\$
SECURITY FIST BANK OF NORTH DAKOTA	1	\$179,000.00	0.09%	0	\$
SECURITY STATE BANK	1	\$204,000.00	0.11%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,500.00	0.1%	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$
SEVERN SAVINGS BANK	1	\$268,700.00	0.14%	0	\$
SHEA MORTGAGE INC	1	\$150,000.00	0.08%	0	\$
SHORE MORTGAGE	3	\$559,500.00	0.3%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,674,167.30	0.88%	0	\$
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$157,500.00	0.08%	0	\$
SOLARITY CREDIT UNION	1	\$176,800.00	0.09%	0	\$
SOUND COMMUNITY BANK	1	\$225,000.00	0.12%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.1%	0	\$
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.09%	0	\$
STANDARD MORTGAGE CORP	1	\$196,800.00	0.1%	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$268,281.00	0.14%	0	\$
STANFORD FCU	2	\$625,000.00	0.33%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.11%	0	\$
STATE BANK OF THE LAKES	1	\$186,000.00	0.1%	0	\$

	STEARNS LENDING INC	12	\$2,980,209.72	1.57%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$639,390.00	0.34%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.09%	0	\$
	SUMMIT FUNDING, INC	3	\$567,996.00	0.3%	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$667,600.00	0.35%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$1,056,000.00	0.56%	0	\$
	T. J. FINANCIAL, INC	3	\$803,000.00	0.42%	0	\$
	TALMER BANK AND TRUST	2	\$332,000.00	0.18%	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$573,500.00	0.3%	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$189,000.00	0.1%	0	\$
	THE BANK OF CARBONDALE	1	\$216,800.00	0.11%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.13%	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$253,612.00	0.13%	0	\$
	THE FIRST NATIONAL BANK OF WYOMING	1	\$172,000.00	0.09%	0	\$
	THE MORTGAGE HOUSE, INC	1	\$374,700.00	0.2%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$361,200.00	0.19%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.11%	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.15%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$
	TJC MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$486,100.00	0.26%	0	\$
	TRADITION MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$
	TRAVERSE CITY STATE BANK	1	\$192,000.00	0.1%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$
	ULSTER SAVINGS BANK	1	\$183,500.00	0.1%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,000.00	0.1%	0	\$
	UNICO BANK	1	\$295,500.00	0.16%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,800.00	0.11%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	60	\$12,374,307.82	6.53%	0	\$
	UNITED BANK & TRUST	1	\$191,650.00	0.1%	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	0.09%	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$3,555,112.00	1.88%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,000.00	0.09%	0	\$
	UNITY BANK, NJ BANKING CORPORATION	2	\$552,000.00	0.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.1%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$409,000.00	0.22%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,200.00	0.1%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,500.00	0.14%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.13%	0	\$

	VALLEY NATIONAL BANK	28	\$6,042,608.84	3.19%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0	\$
	VILLAGE MORTGAGE	1	\$410,000.00	0.22%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,737,000.00	0.92%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$413,000.00	0.22%	0	\$
	WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS	1	\$350,000.00	0.18%	0	\$
	WALLICK AND VOLK, INC	1	\$175,000.00	0.09%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.08%	0	\$
	WEBSTER BANK, N.A	2	\$586,360.85	0.31%	0	\$
	WESTBURY BANK	1	\$175,000.00	0.09%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$176,200.00	0.09%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	0.22%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$306,200.00	0.16%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$219,000.00	0.12%	0	\$
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.09%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.16%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$585,300.00	0.31%	0	\$
	Unavailable	1	\$219,900.00	0.13%	0	\$
<b>Total</b>		<b>815</b>	<b>\$189,492,310.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9AG5	AMEGY MORTGAGE COMPANY	4	\$782,870.53	3.88%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	6	\$1,390,079.18	6.9%	0	\$
	BANCO SANTANDER PR	4	\$822,812.35	4.08%	0	\$
	CITY NATIONAL BANK	2	\$962,702.47	4.78%	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$174,670.41	0.87%	0	\$
	DEXTER CREDIT UNION	2	\$489,965.08	2.43%	0	\$
	DEXTER CREDIT UNON	1	\$174,607.92	0.87%	0	\$
	EVERBANK	5	\$1,280,666.60	6.35%	0	\$
	FARMINGTON BANK	3	\$596,307.64	2.96%	0	\$
	FIRST INDEPENDENCE BANK	1	\$257,062.54	1.28%	0	\$
	FIRST MIDWEST BANK	1	\$396,729.29	1.97%	0	\$
	FIRST REPUBLIC BANK	15	\$5,729,725.12	28.43%	0	\$
	FLORIDA CAPITAL BANK MORTGAGE	2	\$712,891.57	3.54%	0	\$
	GUARANTY TRUST COMPANY	1	\$343,330.24	1.7%	0	\$
	HARRINGTON BANK, FSB	2	\$427,516.08	2.12%	0	\$
	HOMESTEAD FUNDING CORP	1	\$330,443.34	1.64%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$364,062.01	1.81%	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$1,002,600.15	4.97%	0	\$
	METRO CREDIT UNION	1	\$162,166.28	0.8%	0	\$



	MID AMERICA MORTGAGE	1	\$160,468.48	0.8%	0	\$
	MONARCH BANK	2	\$480,060.52	2.38%	0	\$
	ORIENTAL BANK AND TRUST	1	\$208,212.81	1.03%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$198,951.49	0.99%	0	\$
	SOVEREIGN BANK, N.A	1	\$177,567.37	0.88%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$966,026.42	4.79%	0	\$
	SYNOVUS MORTGAGE CORP	2	\$554,738.43	2.75%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$411,364.43	2.04%	0	\$
	WEBSTER BANK, N.A	1	\$218,999.73	1.09%	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$378,158.20	1.87%	0	\$
<b>Total</b>		<b>71</b>	<b>\$20,155,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9AH3	ACCESS NATIONAL MORTGAGE	10	\$2,638,297.07	2.32%	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$384,000.00	0.34%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	37	\$10,179,024.08	8.96%	0	\$
	ARMSTRONG BANK	1	\$266,000.00	0.23%	0	\$
	ARVEST BANK	1	\$367,500.00	0.32%	0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,661,635.00	1.46%	0	\$
	BANK OF COLORADO	2	\$607,100.00	0.53%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$338,100.00	0.3%	0	\$
	BANK OF COMMERCE, A CORPORATION	4	\$761,900.00	0.67%	0	\$
	BANK OF THE OZARKS	3	\$658,924.11	0.58%	0	\$
	BAY EQUITY LLC	3	\$601,091.54	0.53%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,174.88	0.19%	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$227,930.13	0.2%	0	\$
	BEXIL AMERICAN MORTGAGE, INC A DELAWARE CORPORATION	1	\$151,221.57	0.13%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,000.00	0.25%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	9	\$2,792,639.66	2.46%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$212,600.00	0.19%	0	\$
	BOFI FEDERAL BANK	26	\$5,637,600.00	4.96%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	14	\$2,952,180.00	2.6%	0	\$
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,221,500.00	1.08%	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$436,680.00	0.38%	0	\$

	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,532,100.00	1.35%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$6,623,883.00	5.83%	0	\$
	BOKF, NA DBA BANK OF TEXAS	20	\$6,079,412.29	5.35%	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,665,899.00	2.35%	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$
	CITIBANK,N.A	1	\$148,676.61	0.13%	0	\$
	CITIZENS NATIONAL BANK	1	\$192,000.00	0.17%	0	\$
	CMC FUNDING, INC	15	\$3,246,134.07	2.86%	0	\$
	COLORADO CREDIT UNION	2	\$556,500.00	0.49%	0	\$
	COLORADO CU	1	\$152,600.00	0.13%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,118,977.76	1.87%	0	\$
	COMMUNITY BANK OF TEXAS, NA	1	\$288,696.58	0.25%	0	\$
	CONSUMERS CREDIT UNION	3	\$532,500.00	0.47%	0	\$
	CRESCENT MORTGAGE COMPANY	5	\$772,700.00	0.68%	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$568,854.49	0.5%	0	\$
	CRESCOM BANK	1	\$245,200.00	0.22%	0	\$
	DIRECT MORTGAGE, CORP	4	\$732,500.00	0.65%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,500.00	0.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$9,880,819.56	8.7%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$155,000.00	0.14%	0	\$
	FIRST AMERICAN BANK	1	\$480,000.00	0.42%	0	\$
	FIRST BANK	3	\$763,329.12	0.67%	0	\$
	FIRST NATIONAL BANK OF OMAHA	30	\$6,576,993.92	5.79%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	\$5,793,375.00	5.1%	0	\$
	GUARANTY BANK, A CORPORATION	1	\$210,000.00	0.18%	0	\$
	IMORTGAGE.COM, INC	1	\$253,000.00	0.22%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,776,000.00	1.56%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,019,750.00	0.9%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$237,000.00	0.21%	0	\$
	MINNWEST MORTGAGE CORPORATION	3	\$655,323.37	0.58%	0	\$
	MUTUAL OF OMAHA BANK	41	\$9,882,319.64	8.7%	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$330,000.00	0.29%	0	\$
	PEOPLE'S BANK OF COMMERCE	1	\$155,000.00	0.14%	0	\$
	PRIMEWEST MORTGAGE CORP	1	\$231,116.00	0.2%	0	\$
	PULTE MORTGAGE LLC	30	\$7,460,105.43	6.57%	0	\$
	STAR FINANCIAL BANK	6	\$1,330,100.00	1.17%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$153,321.50	0.14%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,110.00	0.18%	0	\$

	THE FIRST NATIONAL BANK & TRUST CO	1	\$151,000.00	0.13%	0	\$
	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$208,000.00	0.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$326,000.00	0.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,464,043.00	3.05%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$686,500.00	0.6%	0	\$
	UNIVERSITY OF IUOWAS COMMUNITY CREDIT UNION	1	\$176,165.00	0.16%	0	\$
	UTAH HERITAGE CREDIT UNION	1	\$266,800.00	0.23%	0	\$
	WESLEND FINANCIAL CORP	1	\$169,400.00	0.15%	0	\$
	YAKIMA NATIONAL BANK	1	\$229,600.00	0.2%	0	\$
	Unavailable	3	\$942,698.55	0.87%	0	\$
<b>Total</b>		<b>468</b>	<b>\$113,558,101.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9AJ9	360 MORTGAGE GROUP, LLC	1	\$156,950.00	0.18%	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,305,218.19	1.51%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	2	\$440,000.00	0.51%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,123.37	0.23%	0	\$
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.19%	0	\$
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.22%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$356,917.59	0.41%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$193,187.23	0.22%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$236,000.00	0.27%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$711,844.00	0.82%	0	\$
	AMERICASH	1	\$213,800.00	0.25%	0	\$
	AMERIPRO FUNDING, INC	1	\$300,000.00	0.35%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,250.00	0.38%	0	\$
	ARMSTRONG BANK	1	\$300,000.00	0.35%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$362,428.12	0.42%	0	\$
	BANCORPSOUTH BANK	3	\$703,800.00	0.81%	0	\$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,222.63	0.21%	0	\$
	BANK OF COMMERCE MORTGAGE	1	\$177,500.00	0.21%	0	\$
	BANK OF ENGLAND	2	\$376,000.00	0.44%	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$201,500.00	0.23%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$313,000.00	0.36%	0	\$
	BEST CAPITAL FUNDING	1	\$160,626.78	0.19%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$856,800.00	0.99%	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.34%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$710,000.00	0.82%	0	\$

CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.34%	0	\$
CASHCALL, INC	36	\$8,916,700.00	10.32%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$370,250.00	0.43%	0	\$
CENDERA FUNDING, INC	1	\$157,500.00	0.18%	0	\$
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.19%	0	\$
CENTURY LENDING COMPANY	1	\$200,000.00	0.23%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$580,426.00	0.67%	0	\$
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.24%	0	\$
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$260,000.00	0.3%	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,250.00	0.19%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,552,000.00	1.8%	0	\$
COBALT MORTGAGE, INC	1	\$194,800.00	0.23%	0	\$
COLONIAL SAVINGS, F.A	1	\$323,511.02	0.37%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.19%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,500.00	0.22%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,032.12	0.22%	0	\$
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0	\$
DATCU	1	\$225,024.05	0.26%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$
DFCU FINANCIAL	5	\$1,115,800.00	1.29%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$179,469.23	0.21%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$182,475.00	0.21%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.21%	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$799,750.00	0.93%	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$164,300.00	0.19%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.33%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$183,000.00	0.21%	0	\$
EXCEL MORTGAGE SERVICING, INC	8	\$1,903,100.00	2.2%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,291.79	0.19%	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$385,000.00	0.45%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,000.00	0.52%	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$601,766.00	0.7%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$529,000.00	0.61%	0	\$
FIRST COUNTY BANK	1	\$169,725.00	0.2%	0	\$
FIRST FEDERAL BANK	1	\$417,000.00	0.48%	0	\$
FIRST FEDERAL BANK, FSB	1	\$246,400.00	0.29%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$150,400.00	0.17%	0	\$
FIRST MIDWEST BANK	1	\$262,500.00	0.3%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.44%	0	\$
FIRST NIAGARA BANK, N.A	1	\$305,700.73	0.35%	0	\$

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$192,000.00	0.22%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$873,388.81	1.01%	0	\$
FIRSTMERIT BANK, N.A	1	\$189,818.28	0.22%	0	\$
FREMONT BANK	9	\$2,041,390.92	2.36%	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$399,920.00	0.46%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$345,325.00	0.4%	0	\$
GEO CORP INC	1	\$262,000.00	0.3%	0	\$
GEO-CORP, INC	1	\$210,000.00	0.24%	0	\$
GESA CREDIT UNION	1	\$166,547.08	0.19%	0	\$
GFI MORTGAGE BANKERS, INC	1	\$440,000.00	0.51%	0	\$
GMFS LLC	2	\$595,600.00	0.69%	0	\$
GOODFIELD STATE BANK	1	\$193,510.00	0.22%	0	\$
GRAND BANK NA	2	\$597,500.00	0.69%	0	\$
GREAT LAKES CREDIT UNION	2	\$460,200.00	0.53%	0	\$
GREAT SOUTHERN BANK	1	\$167,500.00	0.19%	0	\$
GREAT WESTERN BANK	1	\$259,013.20	0.3%	0	\$
GREEN TREE SERVICING LLC	1	\$153,250.00	0.18%	0	\$
GTE FEDERAL CREDIT UNION	1	\$206,250.00	0.24%	0	\$
GUARANTY TRUST COMPANY	1	\$417,000.00	0.48%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$153,500.00	0.18%	0	\$
GUILD MORTGAGE COMPANY	3	\$541,541.00	0.63%	0	\$
HEARTLAND BANK	1	\$160,000.00	0.19%	0	\$
HOMESTEAD FUNDING CORP	1	\$182,209.74	0.21%	0	\$
INFINITE MORTGAGE SERVICES	1	\$275,092.62	0.32%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$413,429.55	0.48%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$470,633.00	0.54%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,442,700.00	2.83%	0	\$
LEADER BANK, N.A	1	\$255,000.00	0.3%	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.29%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.22%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$174,251.86	0.2%	0	\$
LIBERTY BANK	1	\$206,943.89	0.24%	0	\$
M/I FINANCIAL CORP	1	\$210,450.00	0.24%	0	\$
MAS ASSOCIATES, LLC	1	\$176,187.00	0.2%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,500.00	0.25%	0	\$
MAVERICK FUNDING CORP	1	\$461,000.00	0.53%	0	\$
MEGASTAR FINANCIAL CORP	2	\$383,500.00	0.44%	0	\$
MEMBER HOME LOAN, LLC	2	\$379,500.00	0.44%	0	\$
MID-ISLAND MORTGAGE CORP	3	\$973,800.00	1.13%	0	\$
	2	\$469,400.00	0.54%	0	\$

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
	MISSOURI CREDIT UNION	1	\$188,700.00	0.22%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,600.00	0.22%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.49%	0
	MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.4%	0
	NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.2%	0
	NATIONAL BANK OF KANSAS CITY	2	\$300,000.00	0.35%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,110.00	0.2%	0
	NCB, FSB	3	\$653,516.00	0.76%	0
	NORTHERN OHIO INVESTMENT CO.DBA COMCORD MORTGAGE GROUP	1	\$233,000.00	0.27%	0
	NUMARK CREDIT UNION	1	\$248,000.00	0.29%	0
	NUMERICA CREDIT UNION	1	\$170,700.00	0.2%	0
	OCEANFIRST BANK	1	\$417,000.00	0.48%	0
	PACIFIC BAY LENDING GROUP	1	\$195,000.00	0.23%	0
	PACIFIC COAST HOME MORTGAGE	1	\$224,400.00	0.26%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$460,000.00	0.53%	0
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$150,000.00	0.17%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.28%	0
	PALM LENDING, LLC	1	\$211,670.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$627,055.00	0.73%	0
	PARKSIDE LENDING, LLC	5	\$1,825,000.00	2.11%	0
	PATELCO CREDIT UNION	3	\$1,010,406.62	1.17%	0
	PEOPLES BANK, A WA CORPORATION	1	\$164,308.73	0.19%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,315.98	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,054,750.00	1.22%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$220,000.00	0.25%	0
	PLAINS COMMERCE BANK	1	\$172,000.00	0.2%	0
	PLAZA HOME MORTGAGE	1	\$259,789.75	0.3%	0
	PLAZA HOME MORTGAGE, INC	4	\$812,850.00	0.94%	0
	PMAC LENDING SERVICES, INC	1	\$241,250.00	0.28%	0
	PRIMEWEST MORTGAGE	2	\$532,976.00	0.62%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,377.77	0.18%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$299,500.00	0.35%	0
	QUALTRUST CREDIT UNION	1	\$172,000.00	0.2%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$979,000.00	1.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,557,400.00	1.8%	0

	RED RIVER BANK	1	\$187,000.00	0.22%	0	\$
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$262,362.12	0.3%	0	\$
	RESCUE MORTGAGE, INC	1	\$301,600.00	0.35%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.64%	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$229,780.00	0.27%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,617.43	0.23%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$788,750.00	0.91%	0	\$
	RUSHMORE	1	\$193,000.00	0.22%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$326,400.00	0.38%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	0.21%	0	\$
	SHEA MORTGAGE INC	1	\$317,007.00	0.37%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,770,352.03	3.21%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$154,998.00	0.18%	0	\$
	SPIRE FEDERAL CREDIT UNION	1	\$153,250.00	0.18%	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$375,600.00	0.43%	0	\$
	STEARNS LENDING INC	2	\$381,265.88	0.44%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$742,044.55	0.86%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$270,000.00	0.31%	0	\$
	SUMMIT FUNDING, INC	1	\$180,000.00	0.21%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$472,075.00	0.55%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$352,750.00	0.41%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$156,800.00	0.18%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$287,392.00	0.33%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.18%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$238,750.00	0.28%	0	\$
	TRAVIS CREDIT UNION	1	\$163,015.00	0.19%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$652,045.00	0.75%	0	\$
	UNCLE CREDIT UNION	1	\$176,243.31	0.2%	0	\$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	0.37%	0	\$
	UNITED BANK & TRUST	1	\$172,000.00	0.2%	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$2,524,400.00	2.92%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$221,250.00	0.26%	0	\$
	USE CREDIT UNION	1	\$170,973.34	0.2%	0	\$
	VALLEY NATIONAL BANK	12	\$2,918,554.61	3.38%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18%	0	\$

	VERMONT FEDERAL CREDIT UNION, A FED	1	\$178,000.00	0.21%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,783,500.00	2.06%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.18%	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,500.00	0.21%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,405.00	0.21%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$364,000.00	0.42%	0	\$
	Unavailable	1	\$170,720.00	0.17%	0	\$
<b>Total</b>		<b>361</b>	<b>\$86,427,266.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9AK6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$263,000.00	0.32%	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$259,000.00	0.31%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$952,400.00	1.14%	0	\$
	ACOPIA, LLC	1	\$290,200.00	0.35%	0	\$
	AFFILIATED BANK	1	\$260,000.00	0.31%	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$440,000.00	0.53%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,700.96	0.54%	0	\$
	ALLIED FUNDING GROUP	1	\$396,000.00	0.48%	0	\$
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.23%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$392,750.00	0.47%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,044,120.00	1.25%	0	\$
	ARIZONA BANK AND TRUST	1	\$243,000.00	0.29%	0	\$
	ARK MORTGAGE INC	1	\$178,000.00	0.21%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,058.00	0.26%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$350,000.00	0.42%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,250.00	0.2%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$173,000.00	0.21%	0	\$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,750.00	0.2%	0	\$
	BANK OF ENGLAND	1	\$261,000.00	0.31%	0	\$
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.24%	0	\$
	BANK OF SAN ANGELO	1	\$167,042.73	0.2%	0	\$
	BELLCO CREDIT UNION	1	\$243,750.00	0.29%	0	\$
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.21%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$402,000.00	0.48%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$655,300.00	0.79%	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$
	CASHCALL, INC	46	\$10,663,012.39	12.8%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.21%	0	\$
	CENDERA FUNDING, INC	1	\$188,000.00	0.23%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,500.00	0.19%	0	\$



	CITIZENS & NORTHERN BANK	1	\$252,000.00	0.3%	0	\$
	CITIZENS STATE BANK	1	\$373,396.84	0.45%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$954,515.00	1.15%	0	\$
	COBALT MORTGAGE, INC	1	\$405,000.00	0.49%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$338,787.65	0.41%	0	\$
	COLUMBIA CREDIT UNION	1	\$224,900.00	0.27%	0	\$
	COMMUNITY NATIONAL BANK	1	\$270,000.00	0.32%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$166,590.19	0.2%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$547,700.00	0.66%	0	\$
	CROSSLINE CAPITAL INC	1	\$221,000.00	0.27%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$232,000.00	0.28%	0	\$
	CUSO MORTGAGE, INC	1	\$203,417.76	0.24%	0	\$
	DENVER COMMUNITY CREDIT UNION	1	\$150,000.00	0.18%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.3%	0	\$
	DFCU FINANCIAL	2	\$587,250.00	0.71%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$385,537.00	0.46%	0	\$
	DORAL MORTGAGE LLC	1	\$197,519.00	0.24%	0	\$
	EAST RIVER BANK	1	\$362,400.00	0.44%	0	\$
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.26%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$443,400.00	0.53%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$208,050.00	0.25%	0	\$
	EVOLVE BANK & TRUST	2	\$702,125.00	0.84%	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$983,900.00	1.18%	0	\$
	FBC MORTGAGE, LLC	1	\$180,000.00	0.22%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$190,000.00	0.23%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$490,558.16	0.59%	0	\$
	FIDELITY COOPERATIVE BANK	1	\$181,500.00	0.22%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$230,000.00	0.28%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$719,500.00	0.86%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	3	\$579,000.00	0.7%	0	\$
	FIRST COUNTY BANK	1	\$295,000.00	0.35%	0	\$
	FIRST FEDERAL BANK	1	\$205,000.00	0.25%	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$194,000.00	0.23%	0	\$
	FIRST MINNESOTA BANK	1	\$231,920.00	0.28%	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$366,416.89	0.44%	0	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$350,200.00	0.42%	0	\$

FIRST NATIONAL BANK OF WASECA	1	\$178,756.49	0.21%	0	\$
FIRST REPUBLIC BANK	1	\$223,077.36	0.27%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$338,495.00	0.41%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.21%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,217.28	0.5%	0	\$
FLORIDA BANK OF COMMERCE	1	\$161,250.00	0.19%	0	\$
FREMONT BANK	17	\$4,182,631.37	5.02%	0	\$
GEO-CORP, INC	1	\$246,000.00	0.3%	0	\$
GESA CREDIT UNION	1	\$267,608.42	0.32%	0	\$
GMFS LLC	1	\$241,800.00	0.29%	0	\$
GRAND BANK NA	1	\$345,600.00	0.41%	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$466,000.00	0.56%	0	\$
GTE FEDERAL CREDIT UNION	1	\$303,750.00	0.36%	0	\$
GUARANTY TRUST COMPANY	1	\$184,854.00	0.22%	0	\$
GUILD MORTGAGE COMPANY	5	\$1,002,377.00	1.2%	0	\$
HERITAGE VALLEY FCU	1	\$151,363.19	0.18%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$160,014.00	0.19%	0	\$
HOMESTEAD MORTGAGE LOANS, INC.A MAINE CORPORATION	1	\$185,212.82	0.22%	0	\$
HOMETOWN LENDERS LLC	1	\$206,550.00	0.25%	0	\$
ICON CREDIT UNION	1	\$172,500.00	0.21%	0	\$
INVESTORS HOME MORTGAGE	3	\$634,000.00	0.76%	0	\$
JAMES B. NUTTER & COMPANY	1	\$194,750.00	0.23%	0	\$
JMAC LENDING, INC	6	\$1,243,000.00	1.49%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$432,500.00	0.52%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$351,790.00	0.42%	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$424,608.44	0.51%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$216,114.65	0.26%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,500.00	0.2%	0	\$
MAVERICK FUNDING CORP	2	\$425,030.00	0.51%	0	\$
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$400,000.00	0.48%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$166,492.39	0.2%	0	\$
MEGASTAR FINANCIAL CORP	2	\$598,000.00	0.72%	0	\$
MID AMERICA MORTGAGE	2	\$560,300.00	0.67%	0	\$
MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.2%	0	\$
MLD MORTGAGE, INC	3	\$713,000.00	0.86%	0	\$
MORTGAGE AMERICA INC	1	\$210,500.00	0.25%	0	\$
MORTGAGE EQUITY PARTNERS	1	\$165,000.00	0.2%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$857,000.00	1.03%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.28%	0	\$
MOUNTAIN WEST FINANCIAL,INC	2	\$431,000.00	0.52%	0	\$
MVB BANK, INC	1	\$358,445.39	0.43%	0	\$

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$374,408.71	0.45%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$298,743.14	0.36%	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.18%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,100.00	0.19%	0	\$
	NETWORK FUNDING, L.P	3	\$606,899.15	0.73%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,000.00	0.19%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$452,500.00	0.54%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,500.00	0.63%	0	\$
	PARKSIDE LENDING, LLC	5	\$2,019,000.00	2.42%	0	\$
	PATELCO CREDIT UNION	1	\$291,750.00	0.35%	0	\$
	PEOPLES BANK	1	\$260,595.00	0.31%	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.23%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$898,000.00	1.08%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$325,100.00	0.39%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,000.00	0.21%	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$1,133,491.86	1.36%	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$899,500.00	1.08%	0	\$
	PMAC LENDING SERVICES, INC	1	\$399,000.00	0.48%	0	\$
	PRIMEWEST MORTGAGE	2	\$571,250.00	0.69%	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	3	\$655,997.96	0.79%	0	\$
	QUALSTAR CREDIT UNION	1	\$392,298.57	0.47%	0	\$
	RABOBANK, N.A	3	\$690,000.00	0.83%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,361,950.00	1.64%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,250.00	0.27%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$194,000.00	0.23%	0	\$
	RENASANT BANK	1	\$156,000.00	0.19%	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$186,000.00	0.22%	0	\$
	RFC MORGAGE, A CORPORATION	1	\$360,000.00	0.43%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$194,400.00	0.23%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.25%	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$362,000.00	0.43%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$796,820.85	0.96%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$386,500.00	0.46%	0	\$
	SHORE MORTGAGE	2	\$388,800.00	0.47%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,974,050.99	2.37%	0	\$
	SOLARITY CREDIT UNION	1	\$238,200.00	0.29%	0	\$

	SOUTH COASTAL BANK	1	\$226,000.00	0.27%	0	\$
	SOVEREIGN BANK, N.A	1	\$150,950.00	0.18%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.23%	0	\$
	STEARNS LENDING INC	4	\$675,488.53	0.81%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$741,099.02	0.89%	0	\$
	SUMMIT FUNDING, INC	1	\$199,750.00	0.24%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$760,450.00	0.91%	0	\$
	TEXAS SECURITY BANK	1	\$247,902.07	0.3%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$459,500.00	0.55%	0	\$
	THE LENDING COMPANY, INC	1	\$170,100.00	0.2%	0	\$
	THE MONEY SOURCE	1	\$264,000.00	0.32%	0	\$
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$262,500.00	0.32%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,218,269.95	1.46%	0	\$
	TOWN AND COUNTRY BANK	1	\$191,000.00	0.23%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$491,368.59	0.59%	0	\$
	UNION NATIONAL MORTGAGE CO	1	\$252,800.00	0.3%	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$2,336,700.00	2.81%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.19%	0	\$
	VALLEY NATIONAL BANK	8	\$1,652,695.21	1.98%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.19%	0	\$
	VERITAS FUNDING, LLC	2	\$435,000.00	0.52%	0	\$
	VIG MORTGAGE CORP	1	\$156,335.55	0.19%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	0.23%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,125.00	0.65%	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.21%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,300.00	0.28%	0	\$
	WINTER HILL BANK, FSB	1	\$300,000.00	0.36%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$418,125.00	0.52%	0	\$
<b>Total</b>		<b>354</b>	<b>\$83,286,170.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9AL4	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$383,098.74	5.13%	0	\$
	AMEGY MORTGAGE COMPANY	1	\$210,420.38	2.82%	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$418,852.41	5.61%	0	\$
	BANCO SANTANDER PR	1	\$229,574.81	3.08%	0	\$
	CITY NATIONAL BANK	1	\$484,254.02	6.49%	0	\$
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,786.46	2.49%	0	\$
	EVERBANK	2	\$551,384.60	7.39%	0	\$

	FIRST REPUBLIC BANK	3	\$909,255.94	12.18%	0	\$
	GUILD MORTGAGE COMPANY	1	\$253,217.59	3.39%	0	\$
	GULF COAST BANK & TRUST COMPANY	1	\$192,440.47	2.58%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,953.08	3.24%	0	\$
	MONUMENT MORTGAGE COMPANY, INC	1	\$375,080.09	5.02%	0	\$
	NATIONSTARMORTGAGE	1	\$309,644.06	4.15%	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,248.31	5.27%	0	\$
	SOVEREIGN BANK, N.A	1	\$216,149.65	2.9%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$359,368.33	4.81%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$199,811.61	2.68%	0	\$
	VALLEY NATIONAL BANK	1	\$272,244.55	3.65%	0	\$
	VIRGINIA FIRST MORTGAGE	1	\$167,467.92	2.24%	0	\$
	WELLS FARGO BANK, N.A	2	\$749,227.09	10.04%	0	\$
	Unavailable	1	\$362,391.13	4.84%	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,464,871.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9AM2	AMERICAN INTERNET MORTGAGE, INC	4	\$861,928.00	11.47%	0	\$
	BAY EQUITY LLC	1	\$268,000.00	3.57%	0	\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,660.00	2.39%	0	\$
	BOFI FEDERAL BANK	2	\$444,750.00	5.92%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$320,000.00	4.26%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,000.00	2.52%	0	\$
	DIRECT MORTGAGE, CORP	3	\$645,000.00	8.58%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,200.00	2.73%	0	\$
	FIRST SECURITY TRUST BANK	1	\$184,217.05	2.45%	0	\$
	FLORIDA CITIZENS BANK	1	\$184,000.00	2.45%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,827,300.00	24.32%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	2.36%	0	\$
	MUTUAL OF OMAHA BANK	2	\$506,575.02	6.74%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	2.66%	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$184,000.00	2.45%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$256,000.00	3.41%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,377.00	8.38%	0	\$
	YAKIMA NATIONAL BANK	1	\$251,250.00	3.34%	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,513,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9AN0	360 MORTGAGE GROUP, LLC	4	\$963,000.00	3.69%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$525,000.00	2.01%	0	\$

	ACCESS CAPITAL FUNDING, LLC	1	\$129,500.00	0.5%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,300.00	1.26%	0	\$
	ALLIED MORTGAGE GROUP	1	\$146,500.00	0.56%	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$327,000.00	1.25%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.44%	0	\$
	BANK OF AMERICAN FORK	1	\$158,000.00	0.61%	0	\$
	BANK OF ENGLAND	1	\$165,000.00	0.63%	0	\$
	BANK OF THE CASCADES	1	\$112,000.00	0.43%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$121,600.00	0.47%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,500.00	1.44%	0	\$
	CASHCALL, INC	42	\$7,915,584.77	30.35%	0	\$
	CENDERA FUNDING, INC	1	\$175,125.00	0.67%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$391,500.00	1.5%	0	\$
	CITIZENS BANK	1	\$128,000.00	0.49%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	1.93%	0	\$
	COBALT MORTGAGE, INC	1	\$120,000.00	0.46%	0	\$
	COMMERCE MORTGAGE	1	\$251,150.00	0.96%	0	\$
	CONTINENTAL HOME LOANS INC	1	\$134,300.00	0.52%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,800.00	0.48%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.58%	0	\$
	DIME BANK	1	\$138,750.00	0.53%	0	\$
	EQUITY LOANS LLC	1	\$147,200.00	0.56%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,000.00	0.82%	0	\$
	FIRST FEDERAL BANK	1	\$166,125.00	0.64%	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$113,900.00	0.44%	0	\$
	FIRST INTERSTATE BANK	1	\$112,000.00	0.43%	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$259,889.00	1%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.54%	0	\$
	FREMONT BANK	2	\$530,840.00	2.04%	0	\$
	GMFS LLC	1	\$202,600.00	0.78%	0	\$
	GRAND BANK NA	2	\$610,000.00	2.34%	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.46%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$343,800.00	1.32%	0	\$
	GUILD MORTGAGE COMPANY	2	\$274,973.00	1.05%	0	\$
	HORIZON BANK, N.A	1	\$112,132.00	0.43%	0	\$
	JAMES B. NUTTER & COMPANY	2	\$318,400.00	1.22%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$279,661.44	1.07%	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$168,750.00	0.65%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.48%	0	\$
	MAVERICK FUNDING CORP	2	\$258,486.85	0.99%	0	\$
	MICHIGAN MUTUAL, INC	1	\$128,725.00	0.49%	0	\$
	MIDWEST COMMUNITY BANK	1	\$197,200.00	0.76%	0	\$

	MOVEMENT MORTGAGE, LLC	1	\$117,206.00	0.45%	0	\$
	ON Q FINANCIAL, INC	1	\$464,647.19	1.78%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.77%	0	\$
	PARKSIDE LENDING, LLC	1	\$118,300.00	0.45%	0	\$
	PLAZA HOME MORTGAGE INC	1	\$118,216.26	0.45%	0	\$
	PLAZA HOME MORTGAGE,INC	1	\$193,500.00	0.74%	0	\$
	PMAC LENDING SERVICES, INC	1	\$113,500.00	0.44%	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,674.77	0.58%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$355,500.00	1.36%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$332,750.00	1.28%	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$169,000.00	0.65%	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,430.00	0.46%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$239,800.00	0.92%	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.48%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$168,000.00	0.64%	0	\$
	SHORE MORTGAGE	2	\$364,750.88	1.4%	0	\$
	SOUND COMMUNITY BANK	1	\$150,000.00	0.58%	0	\$
	SOVEREIGN BANK, N.A	1	\$163,000.00	0.63%	0	\$
	STEARNS LENDING INC	6	\$1,030,145.67	3.95%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$163,716.00	0.63%	0	\$
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$128,000.00	0.49%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$473,050.01	1.81%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,198.72	0.64%	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$411,000.00	1.58%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$663,658.84	2.54%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$169,302.11	0.65%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,250.00	0.84%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.5%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$296,000.00	1.14%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$118,000.00	0.45%	0	\$
	Unavailable	1	\$120,000.00	0.45%	0	\$
<b>Total</b>		<b>145</b>	<b>\$26,077,488.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9AP5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$81,600.00	0.32%	0	\$
	BANCO SANTANDER PR	1	\$156,131.07	0.6%	0	\$
	BANK FIRST NATIONAL	1	\$122,000.00	0.47%	0	\$
	BANK OF SPRINGFIELD	3	\$705,332.00	2.73%	0	\$
	CASHCALL, INC	1	\$398,000.00	1.54%	0	\$
	COMMUNITY TRUST BANK	1	\$287,446.23	1.11%	0	\$
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$

	DELMAR FINANCIAL COMPANY	1	\$245,700.00	0.95%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.62%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,700.00	0.74%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.62%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$371,288.00	1.43%	0	\$
	FIRST NATIONAL BANK OF VANDALIA	1	\$93,500.00	0.36%	0	\$
	FIRST REPUBLIC BANK	9	\$2,235,587.86	8.64%	0	\$
	FIRSTBANK	1	\$288,000.00	1.11%	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$867,000.00	3.35%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$464,430.00	1.79%	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	1.16%	0	\$
	MICHIGAN MUTUAL, INC	1	\$417,000.00	1.61%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,074,923.72	4.15%	0	\$
	OZARK MOUNTAIN BANK	1	\$89,675.00	0.35%	0	\$
	PENTAGON FEDERAL C. U	47	\$12,045,707.41	46.55%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.48%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$571,608.00	2.21%	0	\$
	ROYAL CREDIT UNION	1	\$120,800.00	0.47%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.87%	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$240,000.00	0.93%	0	\$
	SHEA MORTGAGE INC	1	\$245,500.00	0.95%	0	\$
	SOVEREIGN BANK, N.A	4	\$875,605.68	3.38%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$914,875.00	3.54%	0	\$
	THE ADIRONDACK TRUST COMPANY	4	\$1,200,700.00	4.64%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$217,500.00	0.84%	0	\$
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$270,000.00	1.06%	0	\$
<b>Total</b>		<b>107</b>	<b>\$25,875,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9AQ3	EVERBANK	3	\$902,202.62	27.1%	0	\$
	FIRST BANK PUERTO RICO	1	\$79,848.37	2.4%	0	\$
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	7	\$722,340.92	21.7%	0	\$
	FIRST NIAGARA BANK, N.A	1	\$51,336.91	1.54%	0	\$
	FIRST REPUBLIC BANK	2	\$252,682.42	7.59%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$128,157.82	3.85%	0	\$
	PENTAGON FEDERAL C. U	1	\$397,795.01	11.95%	0	\$
	RED CANOE CREDIT UNION	4	\$539,692.64	16.21%	0	\$
	UNITED COMMUNITY BANK	2	\$255,104.10	7.66%	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,329,160.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138W9AR1	1ST SECURITY BANK OF WASHINGTON	1	\$275,246.00	0.05%	0	\$
	3RD FED BANK	1	\$170,781.70	0.03%	0	\$



ABBEVILLE BUILDING & LOAN	2	\$528,612.85	0.1%	0	\$
ABERDEEN PROVING GROUND FCU	1	\$237,000.00	0.04%	0	\$
ACACIA FEDERAL SAVINGS BANK	7	\$2,575,775.00	0.49%	0	\$
ACADEMY MORTGAGE CORPORATION	20	\$5,012,652.00	0.95%	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$
AFFILIATED MORTGAGE COMPANY	6	\$1,603,600.00	0.3%	0	\$
AKT AMERICAN CAPITAL, INC	1	\$176,500.00	0.03%	0	\$
ALASKA USA MORTGAGE	1	\$209,200.00	0.04%	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,910,139.84	0.36%	0	\$
ALL FIRST MORTGAGE SERVICES INC	1	\$417,000.00	0.08%	0	\$
ALPINE BANK & TRUST CO	1	\$240,350.00	0.05%	0	\$
ALTRA FEDERAL CREDIT UNION	6	\$1,601,850.00	0.3%	0	\$
AMARILLO NATIONAL BANK	1	\$195,700.00	0.04%	0	\$
AMEGY MORTGAGE COMPANY, L.L.C	2	\$637,000.00	0.12%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,964,190.78	0.56%	0	\$
AMERICAN BANK	2	\$418,614.25	0.08%	0	\$
AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.08%	0	\$
AMERICAN BANK CENTER	1	\$378,000.00	0.07%	0	\$
AMERICAN FEDERAL SAVINGS BANK	6	\$1,215,125.00	0.23%	0	\$
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$272,500.00	0.05%	0	\$
AMERICAN NATIONAL BANK	1	\$215,000.00	0.04%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,474,550.61	0.66%	0	\$
AMERICAN SAVINGS BANK, F.S.B	7	\$2,399,773.00	0.45%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$485,262.70	0.09%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$197,910.00	0.04%	0	\$
AMERIPRO FUNDING, INC	4	\$1,237,652.00	0.23%	0	\$
ANCHORBANK, FSB	3	\$622,835.92	0.12%	0	\$
ARIZONA BANK AND TRUST	3	\$936,000.00	0.18%	0	\$
ARIZONA FEDERAL CREDIT UNION	1	\$186,160.34	0.04%	0	\$
ARIZONA STATE CREDIT UNION	2	\$368,500.00	0.07%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,654,503.00	0.31%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,805,064.56	1.1%	0	\$
ASSOCIATED CREDIT UNION	3	\$572,500.00	0.11%	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$619,000.00	0.12%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,056.00	0.08%	0	\$
AURORA FINANCIAL GROUP, INC	2	\$541,900.00	0.1%	0	\$
BANCFIRST	1	\$230,400.00	0.04%	0	\$
BANCORPSOUTH BANK	17	\$4,716,315.00	0.89%	0	\$
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.04%	0	\$
BANK MUTUAL	2	\$544,749.99	0.1%	0	\$
BANK OF AKRON	1	\$321,300.00	0.06%	0	\$
BANK OF HAWAII	8	\$3,086,000.00	0.58%	0	\$
BANK OF LANCASTER	1	\$370,000.00	0.07%	0	\$

	BANK OF NORTH CAROLINA	1	\$240,000.00	0.05%	0	\$
	BANK OF SPRINGFIELD	2	\$670,250.00	0.13%	0	\$
	BANK OF STANLY	1	\$176,500.00	0.03%	0	\$
	BANK OF THE CASCADES	1	\$227,500.00	0.04%	0	\$
	BANK OF THE JAMES	1	\$405,000.00	0.08%	0	\$
	BANK OF WASHINGTON	1	\$331,750.00	0.06%	0	\$
	BANK OF WHITTIER, N.A	1	\$298,000.00	0.06%	0	\$
	BANNER BANK	2	\$391,000.00	0.07%	0	\$
	BAXTER CREDIT UNION	11	\$3,320,755.00	0.63%	0	\$
	BELL STATE BANK & TRUST	4	\$793,855.00	0.15%	0	\$
	BELLCO CREDIT UNION	1	\$179,123.78	0.03%	0	\$
	BERKSHIRE BANK	1	\$220,000.00	0.04%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,617,350.00	1.82%	0	\$
	BLACKHAWK BANK	1	\$187,000.00	0.04%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,900.00	0.05%	0	\$
	BLUE HILLS BANK	2	\$692,000.00	0.13%	0	\$
	BLUELEAF LENDING, LLC	4	\$1,544,500.00	0.29%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	19	\$5,485,006.73	1.04%	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$304,000.00	0.06%	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,289.56	0.05%	0	\$
	BOULDER VALLEY CU	1	\$342,000.00	0.06%	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$225,000.00	0.04%	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,068,500.00	0.2%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$7,066,883.00	1.34%	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.08%	0	\$
	BUCKS COUNTY BANK	1	\$220,000.00	0.04%	0	\$
	BUSEY BANK	2	\$466,170.00	0.09%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$202,500.00	0.04%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$618,000.00	0.12%	0	\$
	CAPITOL BANK	1	\$216,000.00	0.04%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	8	\$2,203,225.00	0.42%	0	\$
	CARROLLTON BANK	1	\$203,600.00	0.04%	0	\$
	CASHCALL, INC	33	\$13,586,600.00	2.57%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,162.00	0.08%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$764,900.00	0.14%	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	3	\$738,200.00	0.14%	0	\$
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.03%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.04%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.04%	0	\$
	CENTRAL PACIFIC BANK	1	\$215,000.00	0.04%	0	\$
	CENTRAL SAVINGS BANK	2	\$453,010.00	0.09%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$
	CENTURY LENDING COMPANY	10	\$2,794,064.49	0.53%	0	\$
		1	\$203,300.00	0.04%	0	\$

	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131				
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,878,556.00	0.73%	0
	CITADEL FEDERAL CREDIT UNION	1	\$270,630.00	0.05%	0
	CITIZENS FINANCIAL BANK	1	\$272,000.00	0.05%	0
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0
	CITY STATE BANK	1	\$264,800.00	0.05%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$637,655.00	0.12%	0
	CLEVELAND STATE BANK	1	\$180,690.18	0.03%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,344,703.00	1.2%	0
	COASTAL FEDERAL CREDIT UNION	26	\$6,752,160.00	1.28%	0
	COBALT MORTGAGE, INC	25	\$8,719,888.00	1.65%	0
	COBALT MORTGAGE., INC	1	\$200,000.00	0.04%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$393,950.00	0.07%	0
	COLUMBIA CREDIT UNION	1	\$262,000.00	0.05%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$326,850.00	0.06%	0
	COMMUNITY BANK MANKATO	1	\$239,200.00	0.05%	0
	COMMUNITY FIRST CREDIT UNION	2	\$369,900.00	0.07%	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$998,000.00	0.19%	0
	COMMUNITY NATIONAL BANK	2	\$471,300.00	0.09%	0
	COMMUNITYONE BANK, N.A	1	\$415,000.00	0.08%	0
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.04%	0
	CONTINENTAL HOME LOANS IN				