

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 12, 2015

File 50 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			As De
			#	\$	(% of principal balance)	
3138WXYD3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$262,621.07	1%	
		ALIANBANK, A DIVISION OF USAMERIBANK	1	\$190,497.14	0.72%	
		AMERIFIRST FINANCIAL, INC	1	\$416,399.18	1.58%	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,502.92	1.31%	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,333.88	0.96%	
		CONSUMERS MORTGAGE CORPORATION	1	\$481,226.85	1.83%	
		COUNTYBANK, A BANKING CORPORATION	2	\$471,213.97	1.79%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,681.47	1.08%	
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$194,469.40	0.74%	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,598.77	2.38%	
		FRANKLIN SYNERGY BANK	1	\$305,359.40	1.16%	
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$495,815.96	1.89%	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,563.43	1.15%	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$342,778.40	1.3%	
		IMORTGAGE.COM, INC.	1	\$185,732.01	0.71%	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,731.37	0.77%	
		KITSAP BANK	1	\$249,631.70	0.95%	
		LPMC, LLC KANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$285,409.95	1.09%	
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,043.98	1.2%	
		MEMBER OPTIONS, LLC	1	\$219,710.29	0.84%	
	MILEND, INC., A GEORGIA CORPORATION	2	\$481,152.35	1.83%		
	MILITARY FAMILY HOME LOANS, LLC	1	\$183,734.89	0.7%		
	MONARCH BANK	1	\$227,671.49	0.87%		
	MONARCH BANK, A CORPORATION	1	\$493,195.19	1.88%		
	NATIONAL BANK OF COMMERCE	1	\$177,416.06	0.67%		
	NEW AMERICA FINANCIAL CORPORATION, A	1	\$291,000.00	1.11%		

	CORPORATION			
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,633.52	0.89%
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$201,609.10	0.77%
	NOVE FINANCIAL & INVESTMENT CORPORATION	1	\$265,616.75	1.01%
	OLD VIRGINIA MORTGAGE INC,A CORPORATION	1	\$307,556.23	1.17%
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLIT	1	\$175,614.06	0.67%
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$184,178.62	0.7%
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$280,699.99	1.07%
	ROCKLAND TRUST COMPANY	1	\$236,177.10	0.9%
	SCBT	1	\$389,000.00	1.48%
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$215,702.41	0.82%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$194,038.28	0.74%
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$321,290.49	1.22%
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$399,510.57	1.52%
	U.S. BANK N.A.	57	\$13,848,257.98	52.68%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,800.00	1.89%
	WHIDBEY ISLAND BANK	1	\$253,774.83	0.96%
<b>Total</b>		<b>100</b>	<b>\$26,287,951.05</b>	<b>100%</b>
3138WXYE1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$81,130.30	1.49%
	ALL WESTERN MORTGAGE, INC.	1	\$67,402.74	1.24%
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,137.26	1.44%
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,896.27	1.32%
	AMERICAN WEST BANK, INC.	1	\$81,768.54	1.5%
	ASHEVILLE SAVINGS BANK, SSB	1	\$82,880.42	1.53%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$67,306.18	1.24%
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$59,663.92	1.1%
	CHURCHILL MORTGAGE CORPORATION	1	\$78,313.01	1.44%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$267,638.50	4.93%
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$70,800.00	1.3%
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,891.00	0.75%
	KITSAP BANK	1	\$65,500.00	1.21%

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$79,884.74	1.47%
	MONARCH BANK, A CORPORATION.	1	\$79,646.26	1.47%
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,098.15	1.4%
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.55%
	NORTHEAST BANK, COMMERCIAL BANK	1	\$76,429.16	1.41%
	PARAGON HOME LOANS INC	1	\$65,590.11	1.21%
	PROSPERITY MORTGAGE COMPANY	1	\$73,992.28	1.36%
	REGENCY MORTGAGE CORPORATION	1	\$83,956.97	1.55%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$76,487.15	1.41%
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,874.99	1.53%
	THE ARLINGTON BANK	1	\$41,722.62	0.77%
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	1.1%
	U.S. BANK N.A.	43	\$3,098,025.85	57.02%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$145,093.90	2.67%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$55,000.00	1.01%
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$75,655.51	1.39%
	UNIVERSAL LENDING CORPORATION	1	\$65,809.50	1.19%
<b>Total</b>		<b>76</b>	<b>\$5,433,595.33</b>	<b>100%</b>
3138WXYF8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$239,367.88	2.72%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$113,828.30	1.29%
	AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,123.61	1.4%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,990.08	1.27%
	CALIBER FUNDING, LLC	1	\$110,236.74	1.25%
	DISCOVER HOME LOANS, INC.	1	\$123,933.18	1.41%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,324.54	1.32%
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$123,933.18	1.41%
	EMC HOLDINGS LLC	1	\$119,827.10	1.36%
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$114,730.73	1.3%
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$116,235.00	1.32%
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP.	1	\$114,000.00	1.29%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,827.10	1.36%
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$115,034.02	1.31%

	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$116,526.68	1.32%
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,800.00	1.36%
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$111,315.88	1.26%
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,673.83	1.28%
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$110,836.48	1.26%
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,584.67	1.3%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,803.20	1.36%
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,330.71	1.33%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,668.05	1.3%
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$123,235.25	1.4%
	PINNACLE BANK	1	\$120,052.47	1.36%
	PLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$124,639.20	1.42%
	PRESIDENTIAL BANK, FSB	1	\$121,816.24	1.38%
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$234,933.23	2.67%
	SCBT	1	\$110,518.61	1.25%
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$117,666.90	1.34%
	THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD,	1	\$114,254.26	1.3%
	U.S. BANK N.A.	39	\$4,580,953.40	52.01%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$117,586.36	1.34%
	UNITED BANK	1	\$118,241.93	1.34%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,561.70	1.41%
<b>Total</b>		<b>75</b>	<b>\$8,807,390.51</b>	<b>100%</b>
3138WXYG6	PENNYMAC LOAN SERVICES, LLC	25	\$5,098,542.60	100%
<b>Total</b>		<b>25</b>	<b>\$5,098,542.60</b>	<b>100%</b>
3138WYC29	AAXY LLC	2	\$219,344.14	8.31%
	AMERICAN HOME LENDING USA, LLC	1	\$100,500.00	3.81%
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,353.15	3.69%
	COUNSELORS MORTGAGE CORP	1	\$93,614.92	3.55%
	HIGH POINT MORTGAGE CORP	1	\$109,735.47	4.16%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$109,634.11	4.16%
		2	\$209,343.55	7.94%

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.			
	J PHILIPS MORTGAGE, INC	2	\$201,343.36	7.63%
	JLB CORPORATION	2	\$209,262.66	7.93%
	LEND SMART MORTGAGE, LLC	1	\$87,128.94	3.3%
	MEGAMERICA MORTGAGE GROUP INC	1	\$89,910.00	3.41%
	MORTGAGE PROS, INC	1	\$101,471.94	3.85%
	NYCB MORTGAGE COMPANY, LLC	2	\$203,187.23	7.7%
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$193,121.25	7.32%
	SECURE FINANCIAL SERVICES, INC	1	\$87,249.11	3.31%
	SOMERSET LENDING CORP.	1	\$108,589.79	4.12%
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$109,292.40	4.14%
	SOUTHERN STAR CAPITAL LLC	1	\$108,501.17	4.11%
	TOP ONE MORTGAGE, LLC	1	\$95,459.16	3.62%
	WINTEX GROUP, LLC	1	\$104,092.98	3.94%
<b>Total</b>		<b>26</b>	<b>\$2,638,135.33</b>	<b>100%</b>
3138WYC37	1ST ALLIANCE MORTGAGE, LLC	2	\$273,200.00	3.89%
	AAXY LLC	1	\$127,532.63	1.82%
	ADELO MORTGAGE, INC.	1	\$132,604.36	1.89%
	AMERICAN LENDING NETWORK, INC	1	\$149,774.08	2.14%
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$128,805.71	1.84%
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,750.00	2.02%
	AVENUE MORTGAGE CORPORATION	1	\$125,000.00	1.78%
	BARTON HILLS MORTGAGE LLC	1	\$116,823.78	1.67%
	COMMUNITY HOME LENDING, INC.	1	\$111,835.00	1.59%
	EQUITABLE HOME MORTGAGE, INC	1	\$146,778.60	2.09%
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$261,462.85	3.73%
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$113,832.06	1.62%
	GUM TREE MORTGAGE, LLC	1	\$116,250.00	1.66%
	HOME USA MORTGAGE, INC	1	\$137,500.00	1.96%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$137,052.25	1.95%
	JLB CORPORATION	5	\$635,280.35	9.06%
	LEND SMART MORTGAGE, LLC	1	\$132,000.89	1.88%
	M2 LENDING SOLUTIONS, LLC	2	\$242,289.69	3.45%
	MIDWEST REGIONAL BANK	1	\$131,575.03	1.88%
	NYCB MORTGAGE COMPANY, LLC	5	\$667,952.96	9.52%
	PIONEER BANK, SSB	1	\$122,400.00	1.74%
	PREFERRED HOME LENDING, LLC	1	\$119,120.00	1.7%
	RED ROCKS CREDIT UNION	1	\$110,250.00	1.57%
	SECURE FINANCIAL SERVICES, INC	1	\$139,294.49	1.99%
	SOMERSET LENDING CORP.	3	\$381,649.67	5.44%
	SOUTHERN STAR CAPITAL LLC	1	\$136,875.00	1.95%
	STERLING STATE BANK	1	\$112,330.55	1.6%
	SUMMIT COMMUNITY BANK	1	\$120,200.00	1.71%

	TEXAS LOAN STAR, INC.	1	\$147,017.23	2.1%
	THE FAMILY CREDIT UNION	1	\$149,774.08	2.14%
	TOP ONE MORTGAGE, LLC	5	\$638,441.44	9.1%
	UNITED BANKERS, LLC	1	\$149,384.46	2.13%
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$128,250.00	1.83%
	US MORTGAGE NETWORK	2	\$268,452.70	3.83%
	ZEUS MORTGAGE, LTD.	1	\$135,175.57	1.93%
	Unavailable	1	\$126,567.38	1.8%
<b>Total</b>		<b>54</b>	<b>\$7,014,482.81</b>	<b>100%</b>
3138WYC45	AAXY LLC	2	\$315,170.24	5.37%
	AMERICAN HOME LENDING USA, LLC	1	\$164,000.00	2.79%
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$151,771.06	2.59%
	APPROVED HOME LENDING, INC	1	\$156,750.00	2.67%
	BANKERS FUNDING GROUP, INC.	1	\$169,500.00	2.89%
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$170,910.00	2.91%
	DSW MORTGAGE, INC.	1	\$153,373.72	2.61%
	EQUITABLE HOME MORTGAGE, INC	1	\$169,743.95	2.89%
	FIDELITY MORTGAGE CORPORATION	1	\$158,161.42	2.7%
	FIRST COMMERCIAL BANK, N.A.	1	\$171,000.00	2.91%
	GENEVA FINANCIAL, LLC	1	\$164,751.49	2.81%
	HOME USA MORTGAGE, INC	2	\$322,371.17	5.49%
	HOMESTAR MORTGAGE INC	1	\$163,901.66	2.79%
	HOMETOWN AMERICA INCORPORATED	1	\$166,629.16	2.84%
	HOUSTON HOME LOAN, INC	1	\$167,752.50	2.86%
	INDEPENDENT BANK	1	\$160,669.73	2.74%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$324,669.95	5.53%
	LEND SMART MORTGAGE, LLC	1	\$155,200.00	2.64%
	LIBERTY FINANCIAL SERVICES, LLC	2	\$348,748.93	5.94%
	M2 LENDING SOLUTIONS, LLC	2	\$302,675.49	5.16%
	MERIDIAN LENDING CORP.	1	\$154,000.00	2.62%
	RED ROCKS CREDIT UNION	1	\$169,755.06	2.89%
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$161,100.00	2.75%
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$174,137.33	2.97%
	TEXAS LOAN STAR, INC.	2	\$341,073.68	5.81%
	TOP ONE MORTGAGE, LLC	1	\$159,759.02	2.72%
	TRIAD BANK	1	\$166,000.00	2.83%
	TRUSTLINE MORTGAGE INC	1	\$171,740.94	2.93%
	Unavailable	2	\$313,036.02	5.35%
<b>Total</b>		<b>36</b>	<b>\$5,868,352.52</b>	<b>100%</b>
3138WYC52	HANOVER MORTGAGE COMPANY	1	\$233,425.61	7.54%
	NYCB MORTGAGE COMPANY, LLC	9	\$2,445,304.05	79.03%
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$415,350.00	13.43%

<b>Total</b>			<b>12</b>	<b>\$3,094,079.66</b>	<b>100%</b>
3138WYC60	AAXY LLC		1	\$178,267.59	6.81%
	AMERICAN LENDING NETWORK, INC		1	\$189,814.68	7.25%
	CALI-LAND, INC.		1	\$332,498.46	12.71%
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$369,442.72	14.12%
	FIDELITY MORTGAGE CORPORATION		1	\$151,898.40	5.8%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.		1	\$213,433.97	8.16%
	JLB CORPORATION		1	\$244,439.84	9.34%
	M2 LENDING SOLUTIONS, LLC		1	\$235,686.77	9.01%
	NYCB MORTGAGE COMPANY, LLC		2	\$514,994.44	19.68%
	SOMERSET LENDING CORP.		1	\$186,325.10	7.12%
<b>Total</b>			<b>11</b>	<b>\$2,616,801.97</b>	<b>100%</b>
3138WYCD5	CAPSTONE DIRECT, INC.		1	\$460,300.00	9.33%
	INTERBANK MORTGAGE COMPANY		7	\$4,018,750.00	81.48%
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$453,000.00	9.19%
<b>Total</b>			<b>9</b>	<b>\$4,932,050.00</b>	<b>100%</b>
3138WYCE3	INTERBANK MORTGAGE COMPANY		33	\$17,460,950.00	100%
<b>Total</b>			<b>33</b>	<b>\$17,460,950.00</b>	<b>100%</b>
3138WYCF0	INTERBANK MORTGAGE COMPANY		34	\$18,025,190.00	96.7%
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$616,000.00	3.3%
<b>Total</b>			<b>35</b>	<b>\$18,641,190.00</b>	<b>100%</b>
3138WYCG8	INTERBANK MORTGAGE COMPANY		26	\$13,740,000.00	100%
<b>Total</b>			<b>26</b>	<b>\$13,740,000.00</b>	<b>100%</b>
3138WYCH6	INTERBANK MORTGAGE COMPANY		33	\$17,883,500.00	100%
<b>Total</b>			<b>33</b>	<b>\$17,883,500.00</b>	<b>100%</b>
3138WYCJ2	ACTION MORTGAGE, LLC		1	\$64,700.00	0.58%
	BEDNAR INC		1	\$180,000.00	1.62%
	ELINK MORTGAGE LLC		1	\$300,000.00	2.71%
	FIDELITY ONE MORTGAGE, INC.		1	\$417,000.00	3.76%
	FOX MORTGAGE, INC		1	\$188,500.00	1.7%
	HOMELINK MORTGAGE, INC.		1	\$285,600.00	2.58%
	INTERTRUST MORTGAGE, L. L. C.		1	\$87,000.00	0.78%
	MICHIGAN UNITED MORTGAGE, LLC		1	\$184,000.00	1.66%
	NYCB MORTGAGE COMPANY, LLC		31	\$8,426,354.93	76.01%
	PINNACLE MORTGAGE GROUP, LLC		1	\$150,000.00	1.35%
	PLN ASSOCIATES, INC.		1	\$172,000.00	1.55%
	REDMOND MORTGAGE CO.		1	\$155,000.00	1.4%

	UNITED MUTUAL FUNDING CORP	2	\$475,000.00	4.3%
<b>Total</b>		<b>44</b>	<b>\$11,085,154.93</b>	<b>100%</b>
3138WYCK9	A.M. ROBBINS MORTGAGE, INC.	2	\$303,410.13	0.43%
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$225,989.84	0.32%
	ACTION MORTGAGE, LLC	1	\$152,500.00	0.22%
	ADVENTAS, INC.	3	\$584,400.00	0.83%
	AHM ENTERPRISES, INC	3	\$471,450.00	0.67%
	AMITY GROUP LLC	1	\$390,000.00	0.55%
	BEDNAR INC	1	\$196,000.00	0.28%
	BP FEDERAL CREDIT UNION	4	\$1,166,316.21	1.65%
	BRIDGEWATER CAPITAL, INC.	1	\$200,000.00	0.28%
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$314,066.00	0.45%
	DISTINCTIVE HOME LENDING, INC.	3	\$697,800.00	0.99%
	ELINK MORTGAGE LLC	14	\$3,964,817.91	5.62%
	EQUILANE LENDING LLC	1	\$161,222.40	0.23%
	EQUISOUTH MORTGAGE, INC.	2	\$493,000.00	0.7%
	FIDELITY ONE MORTGAGE, INC.	1	\$375,000.00	0.53%
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	8	\$1,676,250.89	2.38%
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$175,000.00	0.25%
	FIRST SERVICE MORTGAGE, INC	1	\$151,330.32	0.21%
	FIRST WISCONSIN FINANCIAL, INC.	1	\$160,000.00	0.23%
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	0.17%
	GL FINANCIAL SERVICES, LLC	2	\$343,000.00	0.49%
	GREATWALL, INC	2	\$545,000.00	0.77%
	GUIDANCE MORTGAGE LLC	2	\$488,800.00	0.69%
	HANOVER MORTGAGE COMPANY	1	\$143,800.00	0.2%
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$132,000.00	0.19%
	HOMELAND MORTGAGE, LLC	2	\$306,000.00	0.43%
	ILTIS LENDING GROUP, INC.	1	\$295,000.00	0.42%
	INFINITY MORTGAGE CORPORATION	2	\$246,450.00	0.35%
	INTELLIGENT INVESTMENTS, INC.	1	\$276,000.00	0.39%
	INTERTRUST MORTGAGE, L. L. C.	1	\$169,251.01	0.24%
	JKS MORTGAGE, LLC	2	\$375,000.00	0.53%
	KELLY STEPHENS MORTGAGE, INC	3	\$592,000.00	0.84%
	LAKEVIEW MORTGAGE, INC.	1	\$135,000.00	0.19%
	LARABY FINANCIAL GROUP, INC.	3	\$945,800.00	1.34%
	LENDERS WORKSHOP, LLC	1	\$300,000.00	0.43%
	MAJESTY MORTGAGE INC.	2	\$436,500.00	0.62%
	MICHIGAN UNITED MORTGAGE, LLC	1	\$188,000.00	0.27%
	MORTGAGE HEADQUARTERS, INC	3	\$441,000.00	0.63%
	NYCB MORTGAGE COMPANY, LLC	172	\$42,903,728.41	60.84%
	OAK VALLEY MORTGAGE CORPORATION	1	\$400,000.00	0.57%
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$890,500.00	1.26%



	PLUM DOG FINANCIAL, LLC	2	\$296,000.00	0.42%
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$610,000.00	0.86%
	REDMOND MORTGAGE CO.	2	\$683,000.00	0.97%
	RESOURCE MORTGAGE CORPORATION	2	\$417,300.00	0.59%
	SAMMAMISH MORTGAGE COMPANY	3	\$538,000.00	0.76%
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$338,000.00	0.48%
	SWINFORD CAPITAL CORPORATION	2	\$431,500.00	0.61%
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$160,000.00	0.23%
	THE MORTGAGE SPECIALIST, LP	2	\$520,600.00	0.74%
	THE VAULT MORTGAGE COMPANY	4	\$1,523,700.00	2.16%
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$639,800.00	0.91%
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$642,000.00	0.91%
	WACHUSETT MORTGAGE CORPORATION	1	\$380,000.00	0.54%
	WASATCH CAPITAL MORTGAGE, INC.	2	\$357,750.00	0.51%
	WCS LENDING, LLC	1	\$157,062.08	0.22%
	WINDOM CAPITAL, INC.	2	\$297,500.00	0.41%
<b>Total</b>		<b>290</b>	<b>\$70,523,595.20</b>	<b>100%</b>
3138WYCL7	ACTION MORTGAGE, LLC	2	\$186,440.43	6.65%
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$80,000.00	2.85%
	FIRST WISCONSIN FINANCIAL, INC.	2	\$183,400.00	6.54%
	HANOVER MORTGAGE COMPANY	3	\$299,750.00	10.7%
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$104,900.00	3.74%
	MAJESTY MORTGAGE INC.	1	\$76,000.00	2.71%
	NYCB MORTGAGE COMPANY, LLC	18	\$1,688,351.00	60.25%
	PLUM DOG FINANCIAL, LLC	1	\$87,000.00	3.1%
	U.S. MORTGAGE CORPORATION	1	\$96,500.00	3.46%
<b>Total</b>		<b>30</b>	<b>\$2,802,341.43</b>	<b>100%</b>
3138WYCM5	A.M. ROBBINS MORTGAGE, INC.	2	\$483,650.00	0.26%
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$384,979.40	0.2%
	ACTION MORTGAGE, LLC	1	\$224,645.90	0.12%
	ADVENTAS, INC.	4	\$520,689.38	0.28%
	AHM ENTERPRISES, INC	10	\$2,795,993.93	1.49%
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$112,000.00	0.06%
	AMITY GROUP LLC	1	\$165,000.00	0.09%
	APEX MORTGAGE, LLC	1	\$200,000.00	0.11%
	ARBOR LENDING GROUP, LLC	5	\$1,149,516.10	0.61%
	BANKERS HOME MORTGAGE INC	1	\$417,000.00	0.22%
	BEACH MORTGAGE CO., INC.	1	\$315,000.00	0.17%
	BEAM MORTGAGE, INC.	1	\$226,700.00	0.12%
	BP FEDERAL CREDIT UNION	5	\$1,087,225.66	0.58%
	BRIDGEWATER CAPITAL, INC.	3	\$612,500.00	0.33%
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$281,565.82	0.15%

CAPITAL FINANCIAL NETWORK, LLC	3	\$1,022,400.00	0.54%
CENTRAL ROCKIES MORTGAGE CORP	2	\$428,850.15	0.23%
CITIES FINANCIAL, INC.	2	\$588,000.00	0.31%
CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$382,000.00	0.2%
DISTINCTIVE HOME LENDING, INC.	8	\$2,192,850.00	1.17%
ELINK MORTGAGE LLC	13	\$4,539,479.75	2.41%
EQUILANE LENDING LLC	2	\$564,000.00	0.3%
FIDELITY ONE MORTGAGE, INC.	14	\$4,607,174.89	2.45%
FINANCE AUSTIN ASSOCIATES, L.P.	4	\$1,042,082.45	0.55%
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$190,000.00	0.1%
FIRST SERVICE MORTGAGE, INC	2	\$324,000.00	0.17%
FIRST WISCONSIN FINANCIAL, INC.	4	\$977,000.00	0.52%
FOX MORTGAGE, INC	1	\$274,000.01	0.15%
GL FINANCIAL SERVICES, LLC	7	\$2,325,770.00	1.24%
GUIDANCE MORTGAGE LLC	4	\$1,133,504.44	0.6%
HANOVER MORTGAGE COMPANY	9	\$1,576,868.14	0.84%
HELPBRINGER MORTGAGE SERVICES, INC	2	\$505,000.00	0.27%
HOMELAND MORTGAGE, LLC	1	\$211,136.52	0.11%
HYPERION CAPITAL GROUP, LLC	4	\$1,367,764.00	0.73%
ILTIS LENDING GROUP, INC.	2	\$390,500.00	0.21%
INFINITY MORTGAGE CORPORATION	1	\$188,000.00	0.1%
INTELLIGENT INVESTMENTS, INC.	8	\$2,627,900.00	1.4%
INTERTRUST MORTGAGE, L. L. C.	6	\$1,698,948.73	0.9%
JKS MORTGAGE, LLC	7	\$1,493,600.00	0.79%
KELLY STEPHENS MORTGAGE, INC	3	\$1,120,545.00	0.6%
LAKEVIEW MORTGAGE, INC.	2	\$462,000.00	0.25%
LANDMARK MORTGAGE LENDING, LLC	3	\$454,500.00	0.24%
LARABY FINANCIAL GROUP, INC.	11	\$2,892,500.00	1.54%
LENDERS WORKSHOP, LLC	1	\$388,000.00	0.21%
LIFEWAY LENDING GROUP, INC.	3	\$413,776.43	0.22%
MAC5 MORTGAGE, INC.	1	\$130,000.00	0.07%
MAJESTY MORTGAGE INC.	6	\$1,216,450.65	0.65%
MDKJR2, INC	1	\$232,042.18	0.12%
MICHIGAN UNITED MORTGAGE, LLC	5	\$1,080,650.00	0.57%
MID-AMERICA BANK	3	\$411,408.58	0.22%
MILLER HOME MORTGAGE, LLC.	4	\$1,274,000.00	0.68%
MMW HOLDINGS, LLC	1	\$292,000.00	0.16%
MOFFETT MORTGAGE COMPANY, LLC	2	\$302,611.79	0.16%
MORTGAGE CONSULTANTS GROUP, INC.	2	\$444,357.00	0.24%
MORTGAGE HEADQUARTERS, INC	5	\$890,425.73	0.47%
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$196,204.04	0.1%
NEIGHBORHOOD MORTGAGE, INC.	1	\$195,192.33	0.1%
NYCB MORTGAGE COMPANY, LLC	378	\$112,656,025.95	59.88%
OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.12%
PEAK FINANCIAL GROUP, INC	1	\$308,000.00	0.16%

	PINNACLE MORTGAGE GROUP, LLC	6	\$1,058,766.33	0.56%
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$2,619,790.00	1.39%
	PLUM DOG FINANCIAL, LLC	15	\$2,822,130.00	1.5%
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$188,720.00	0.1%
	REDMOND MORTGAGE CO.	3	\$1,053,000.00	0.56%
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.22%
	SALMON BAY COMMUNITY LENDING INC	2	\$593,750.00	0.32%
	SEATTLE PACIFIC MORTGAGE, INC.	5	\$1,663,450.00	0.88%
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$415,000.00	0.22%
	SWINFORD CAPITAL CORPORATION	3	\$528,536.50	0.28%
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$552,757.39	0.29%
	THE MORTGAGE SPECIALIST, LP	2	\$366,255.07	0.19%
	THE ROGERS GROUP, LLC	1	\$318,250.00	0.17%
	THE VAULT MORTGAGE COMPANY	6	\$1,590,000.00	0.85%
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$199,500.00	0.11%
	TYLAN MORTGAGE, LLC	1	\$244,000.00	0.13%
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$517,000.00	0.27%
	UNITED MUTUAL FUNDING CORP	6	\$1,752,635.43	0.93%
	US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,343,722.60	0.71%
	VALLEY MORTGAGE FINANCIAL, LLC	9	\$2,589,788.00	1.38%
	WACHUSETT MORTGAGE CORPORATION	1	\$290,000.00	0.15%
	WINDOM CAPITAL, INC.	4	\$952,820.00	0.51%
	Unavailable	3	\$827,500.00	0.44%
<b>Total</b>		<b>671</b>	<b>\$188,125,156.27</b>	<b>100%</b>
3138WYCN3	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$216,000.00	0.89%
	BANKERS HOME MORTGAGE INC	1	\$189,905.00	0.78%
	BEACH MORTGAGE CO., INC.	1	\$294,000.00	1.21%
	BRIDGEWATER CAPITAL, INC.	1	\$280,250.00	1.15%
	CAPITAL FINANCIAL NETWORK, LLC	1	\$283,000.00	1.17%
	CENTRAL ROCKIES MORTGAGE CORP	2	\$681,923.91	2.81%
	ELINK MORTGAGE LLC	1	\$187,500.00	0.77%
	EQUILANE LENDING LLC	1	\$294,500.00	1.21%
	FIDELITY ONE MORTGAGE, INC.	1	\$240,000.00	0.99%
	HS FINANCIAL SERVICES, INC.	2	\$745,000.00	3.07%
	INTELLIGENT INVESTMENTS, INC.	1	\$330,750.00	1.36%
	KELLY STEPHENS MORTGAGE, INC	1	\$191,250.00	0.79%
	MAJESTY MORTGAGE INC.	3	\$678,327.78	2.79%
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$339,500.00	1.4%
	NYCB MORTGAGE COMPANY, LLC	50	\$16,184,280.95	66.66%
	PEAK FINANCIAL GROUP, INC	1	\$206,150.00	0.85%
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$247,000.00	1.02%
	REDMOND MORTGAGE CO.	1	\$360,000.00	1.48%
	RESOURCE MORTGAGE CORPORATION	1	\$290,000.00	1.19%

	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,637.75	0.87%
	SWINFORD CAPITAL CORPORATION	1	\$210,000.00	0.86%
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$504,668.00	2.08%
	THE MORTGAGE SPECIALIST, LP	1	\$252,241.74	1.04%
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$383,300.00	1.58%
	UNITED MORTGAGE, LLC	1	\$235,015.26	0.97%
	WINDOM CAPITAL, INC.	1	\$243,750.00	1.01%
<b>Total</b>		<b>81</b>	<b>\$24,279,950.39</b>	<b>100%</b>
3138WYCP8	ADVENTAS, INC.	1	\$62,625.00	6.07%
	ARBOR LENDING GROUP, LLC	1	\$46,550.00	4.51%
	HANOVER MORTGAGE COMPANY	1	\$83,600.00	8.1%
	JKS MORTGAGE, LLC	2	\$154,000.00	14.91%
	NYCB MORTGAGE COMPANY, LLC	7	\$526,557.37	51%
	PLUM DOG FINANCIAL, LLC	1	\$75,990.00	7.36%
	THE VAULT MORTGAGE COMPANY	1	\$83,200.00	8.05%
<b>Total</b>		<b>14</b>	<b>\$1,032,522.37</b>	<b>100%</b>
3138WYCQ6	GUIDANCE MORTGAGE LLC	1	\$97,375.00	6.22%
	HANOVER MORTGAGE COMPANY	1	\$99,573.52	6.37%
	JKS MORTGAGE, LLC	1	\$86,000.00	5.5%
	MAJESTY MORTGAGE INC.	1	\$99,849.38	6.38%
	NYCB MORTGAGE COMPANY, LLC	10	\$986,564.80	63.06%
	PLUM DOG FINANCIAL, LLC	1	\$105,000.00	6.71%
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$90,000.00	5.76%
<b>Total</b>		<b>16</b>	<b>\$1,564,362.70</b>	<b>100%</b>
3138WYCR4	AHM ENTERPRISES, INC	1	\$142,500.00	3%
	CAPITAL FINANCIAL NETWORK, LLC	2	\$239,315.58	5.03%
	EQUILANE LENDING LLC	1	\$145,600.00	3.06%
	FIDELITY ONE MORTGAGE, INC.	1	\$145,000.00	3.05%
	FIRST SERVICE MORTGAGE, INC	1	\$125,000.00	2.63%
	FIRST WISCONSIN FINANCIAL, INC.	2	\$250,250.00	5.26%
	HANOVER MORTGAGE COMPANY	1	\$110,985.55	2.33%
	LARABY FINANCIAL GROUP, INC.	1	\$149,150.00	3.14%
	MAJESTY MORTGAGE INC.	2	\$280,292.15	5.89%
	MORTGAGE HEADQUARTERS, INC	1	\$139,413.60	2.93%
	NYCB MORTGAGE COMPANY, LLC	22	\$2,895,190.67	60.86%
	OAK VALLEY MORTGAGE CORPORATION	1	\$134,400.00	2.82%
<b>Total</b>		<b>36</b>	<b>\$4,757,097.55</b>	<b>100%</b>
3138WYCS2	CAMPBELL FINANCIAL SERVICES, INC.	1	\$173,600.00	6.31%
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$171,062.00	6.22%
	ELINK MORTGAGE LLC	1	\$157,500.00	5.72%

	EXCEL MORTGAGE NETWORK, INC.	1	\$165,000.00	6%
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	5.82%
	MORTGAGE HEADQUARTERS, INC	2	\$319,877.76	11.63%
	NYCB MORTGAGE COMPANY, LLC	9	\$1,446,091.49	52.56%
	WINDOM CAPITAL, INC.	1	\$158,000.00	5.74%
<b>Total</b>		<b>17</b>	<b>\$2,751,131.25</b>	<b>100%</b>
3138WYCT0	1ST ALLIANCE MORTGAGE, LLC	1	\$239,000.00	1.82%
	AAXY LLC	12	\$3,321,248.01	25.24%
	ADVENT FINANCIAL CORPORATION	1	\$324,000.00	2.46%
	COMMUNITY HOME LENDING, INC.	1	\$280,000.00	2.13%
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$375,000.00	2.85%
	ELINK MORTGAGE LLC	1	\$180,000.00	1.37%
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$226,089.02	1.72%
	HOME USA MORTGAGE, INC	1	\$254,340.19	1.93%
	HOMETOWN AMERICA INCORPORATED	1	\$230,000.00	1.75%
	MCGLONE MORTGAGE COMPANY, INC	2	\$693,728.97	5.27%
	MORTGAGE PROS, INC	1	\$217,600.00	1.65%
	NYCB MORTGAGE COMPANY, LLC	1	\$294,102.26	2.23%
	PJL FINANCIAL GROUP INC	5	\$1,494,545.19	11.36%
	SECURE FINANCIAL SERVICES, INC	1	\$143,844.05	1.09%
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$335,000.00	2.55%
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$575,929.88	4.38%
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.17%
	TOP ONE MORTGAGE, LLC	12	\$3,007,653.69	22.86%
	Unavailable	4	\$550,529.24	4.17%
<b>Total</b>		<b>51</b>	<b>\$13,159,610.50</b>	<b>100%</b>
3138WYCU7	1ST ALLIANCE MORTGAGE, LLC	7	\$1,763,659.21	3.9%
	1ST UNITED BANK	1	\$213,000.00	0.47%
	AAXY LLC	14	\$3,015,647.94	6.67%
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$163,000.00	0.36%
	ACTION MORTGAGE, LLC	1	\$369,000.00	0.82%
	AHM ENTERPRISES, INC	1	\$153,000.00	0.34%
	AMERICAN HOME LENDING USA, LLC	1	\$262,825.19	0.58%
	AMERICAN LENDING NETWORK, INC	1	\$118,920.06	0.26%
	AMERICAN UNITED MORTGAGE CORPORATION	3	\$928,642.87	2.05%
	AMERIFUND HOME MORTGAGE, LLC	2	\$1,042,500.00	2.31%
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,010,759.41	2.24%
	BANKERS FUNDING GROUP, INC.	5	\$1,683,648.31	3.73%
	BARTON HILLS MORTGAGE LLC	2	\$326,097.59	0.72%
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$149,339.13	0.33%
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	0.66%
	DIRECTIONS EQUITY, LLC	2	\$460,881.25	1.02%

DSW MORTGAGE, INC.	1	\$372,850.02	0.83%
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$487,500.00	1.08%
EQUITABLE HOME MORTGAGE, INC	1	\$234,567.81	0.52%
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$244,000.00	0.54%
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$256,000.00	0.57%
FIRST MORTGAGE SOLUTIONS, LLC	1	\$254,645.46	0.56%
FORTUNE FINANCIAL INC	1	\$188,760.96	0.42%
GEO MORTGAGE SERVICES, INC.	1	\$146,500.00	0.32%
GUIDANCE MORTGAGE LLC	1	\$318,500.00	0.7%
HIGH POINT MORTGAGE CORP	1	\$165,227.65	0.37%
HOME USA MORTGAGE, INC	7	\$1,722,952.86	3.81%
HOMEFIRST MORTGAGE CORP	2	\$492,787.23	1.09%
HOMELINK MORTGAGE, INC.	2	\$511,000.00	1.13%
HOMETOWN AMERICA INCORPORATED	1	\$144,000.00	0.32%
HOUSTON HOME LOAN, INC	2	\$387,585.00	0.86%
INDEPENDENT BANK	2	\$561,548.28	1.24%
INSIGHT FINANCIAL CORPORATION	3	\$688,145.60	1.52%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$997,227.66	2.21%
J PHILIPS MORTGAGE, INC	6	\$1,306,433.40	2.89%
JEFFERSON BANK OF FLORIDA	1	\$156,308.29	0.35%
JLB CORPORATION	3	\$796,042.93	1.76%
K&B CAPITAL CORP	1	\$397,922.35	0.88%
LEND SMART MORTGAGE, LLC	3	\$381,996.11	0.85%
LIBERTY FINANCIAL SERVICES, LLC	2	\$661,162.28	1.46%
LINCOLN CAPITAL ADVISORS, LLC	1	\$373,331.24	0.83%
M2 LENDING SOLUTIONS, LLC	2	\$456,620.00	1.01%
MARKETLINE MORTGAGE, LLC	1	\$125,831.89	0.28%
MEGAMERICA MORTGAGE GROUP INC	1	\$381,600.00	0.84%
MORTGAGE HEADQUARTERS, INC	1	\$279,529.00	0.62%
MORTGAGE PROS, INC	4	\$743,706.75	1.65%
MS FLYNN, INC.	2	\$656,500.00	1.45%
NYCB MORTGAGE COMPANY, LLC	22	\$5,837,135.52	12.92%
PJL FINANCIAL GROUP INC	4	\$636,433.31	1.41%
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$345,440.39	0.76%
RED ROCKS CREDIT UNION	1	\$333,805.00	0.74%
REDMOND MORTGAGE CO.	1	\$320,000.00	0.71%
ROYAL SAVINGS BANK	1	\$272,225.03	0.6%
SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	0.29%
SECURE FINANCIAL SERVICES, INC	3	\$402,397.27	0.89%
SIMPLY HOME LENDING, INC	1	\$266,000.00	0.59%
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$398,202.18	0.88%
SOUTHERN STAR CAPITAL LLC	1	\$124,699.47	0.28%
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$426,217.00	0.94%
TEXAS LOAN STAR, INC.	2	\$304,650.31	0.67%

	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$255,000.00	0.56%
	THE BUSINESS BANK OF ST LOUIS	3	\$907,732.91	2.01%
	TOP ONE MORTGAGE, LLC	14	\$2,876,093.58	6.36%
	TRIAD BANK	1	\$208,500.00	0.46%
	TRUSTLINE MORTGAGE INC	3	\$554,100.00	1.23%
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$276,000.00	0.61%
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$574,406.65	1.27%
	VANTAGESOUTH BANK	1	\$278,741.53	0.62%
	WCS LENDING, LLC	2	\$371,000.00	0.82%
	WELCOME HOME FINANCE, LP	1	\$307,000.00	0.68%
	WINDOM CAPITAL, INC.	1	\$199,000.00	0.44%
	WINTEX GROUP, LLC	8	\$1,483,186.68	3.28%
	ZEUS MORTGAGE, LTD.	1	\$251,475.00	0.56%
<b>Total</b>		<b>190</b>	<b>\$45,191,145.56</b>	<b>100%</b>
3138WYCV5	AAXY LLC	1	\$152,500.00	12.33%
	AMERICAN HOME LENDING USA, LLC	1	\$235,500.00	19.04%
	NYCB MORTGAGE COMPANY, LLC	1	\$249,000.00	20.14%
	RED ROCKS CREDIT UNION	1	\$198,348.40	16.04%
	TOP ONE MORTGAGE, LLC	1	\$245,944.05	19.89%
	WINTEX GROUP, LLC	1	\$155,333.08	12.56%
<b>Total</b>		<b>6</b>	<b>\$1,236,625.53</b>	<b>100%</b>
3138WYCW3	AAXY LLC	3	\$315,683.65	21.1%
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$75,668.50	5.06%
	FIRST COMMERCIAL BANK, N.A.	1	\$105,000.00	7.02%
	HOME USA MORTGAGE, INC	1	\$88,607.88	5.92%
	HOUSTON HOME LOAN, INC	1	\$81,219.76	5.43%
	HS FINANCIAL SERVICES, INC.	1	\$90,350.18	6.04%
	LEND SMART MORTGAGE, LLC	1	\$86,442.37	5.78%
	NYCB MORTGAGE COMPANY, LLC	1	\$89,250.00	5.96%
	SIMPLY HOME LENDING, INC	1	\$103,000.00	6.88%
	TOP ONE MORTGAGE, LLC	1	\$93,000.00	6.22%
	WINTEX GROUP, LLC	1	\$100,808.35	6.74%
	ZEUS MORTGAGE, LTD.	3	\$267,326.50	17.85%
<b>Total</b>		<b>16</b>	<b>\$1,496,357.19</b>	<b>100%</b>
3138WYCX1	1ST ALLIANCE MORTGAGE, LLC	15	\$4,006,692.12	2.79%
	1ST TRUST MORTGAGE CORPORATION	1	\$233,647.56	0.16%
	215 HOLDING CO.	1	\$113,500.00	0.08%
	AAXY LLC	18	\$4,623,734.08	3.22%
	ACTION MORTGAGE, LLC	1	\$235,229.22	0.16%
	ADELO MORTGAGE, INC.	8	\$2,487,888.29	1.73%
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$322,200.00	0.22%

AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.16%
AMERICAN HOME LENDING USA, LLC	2	\$477,000.00	0.33%
AMERICAN LENDING NETWORK, INC	7	\$1,631,038.01	1.14%
AMERICAN LIBERTY MORTGAGE, INC.	3	\$891,360.37	0.62%
AMERICAN MORTGAGE ADVISERS, INC.	4	\$1,111,897.90	0.77%
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	3	\$686,827.94	0.48%
AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,818,793.22	1.27%
AMERIFUND HOME MORTGAGE, LLC	1	\$502,425.23	0.35%
ARIZONA MORTGAGE SPECIALISTS, INC.	5	\$1,772,158.42	1.23%
AUSTIN CAPITAL MORTGAGE, INC	6	\$1,876,371.87	1.31%
AVENUE MORTGAGE CORPORATION	2	\$502,993.52	0.35%
BANKERS FUNDING GROUP, INC.	10	\$2,858,763.14	1.99%
BARTON HILLS MORTGAGE LLC	7	\$1,679,549.50	1.17%
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,763.45	0.07%
BEACH MORTGAGE CO., INC.	1	\$412,500.00	0.29%
BEDNAR INC	1	\$350,000.00	0.24%
BOULEVARD BANK	1	\$89,200.00	0.06%
BP FEDERAL CREDIT UNION	3	\$814,370.00	0.57%
BRIDGEWATER CAPITAL, INC.	3	\$635,460.89	0.44%
CALI-LAND, INC.	4	\$1,439,721.74	1%
CENTRAL JERSEY MORTGAGE CORPORATION	3	\$988,451.04	0.69%
CHEMTOV MORTGAGE GROUP CORP	3	\$647,000.00	0.45%
CITIZENS BANK & TRUST	1	\$232,625.23	0.16%
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$248,349.56	0.17%
COMMUNITY HOME LENDING, INC.	3	\$862,659.97	0.6%
COMMUNITY NATIONAL BANK	1	\$162,426.00	0.11%
COMMUNITY STATE BANK	1	\$167,600.00	0.12%
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,444.03	0.21%
DIAMOND FUNDING CORPORATION	2	\$480,252.63	0.33%
DIRECTIONS EQUITY, LLC	3	\$801,575.51	0.56%
DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.29%
DSW MORTGAGE, INC.	13	\$3,981,965.14	2.77%
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,045,898.89	0.73%
EQUITABLE HOME MORTGAGE, INC	8	\$2,443,498.85	1.7%
FIDELITY BANCORP	3	\$778,783.50	0.54%
FIDELITY MORTGAGE CORPORATION	1	\$278,000.00	0.19%
FIDELITY ONE MORTGAGE, INC.	2	\$499,716.84	0.35%
FIRST AMERICAN BANK, N.A.	1	\$227,296.84	0.16%
FIRST CAPITAL MORTGAGE GROUP, INC	3	\$487,013.61	0.34%
FIRST COMMERCIAL BANK, N.A.	4	\$729,479.69	0.51%
FIRST MORTGAGE SOLUTIONS, LLC	3	\$705,295.58	0.49%
FLAGSTONE FINANCIAL SERVICES, INC	1	\$363,938.78	0.25%
FORTUNE FINANCIAL INC	8	\$2,767,147.86	1.93%
GENEVA FINANCIAL, LLC	1	\$397,064.45	0.28%



GEO MORTGAGE SERVICES, INC.	7	\$1,708,243.64	1.19%
GL FINANCIAL SERVICES, LLC	2	\$588,000.00	0.41%
GUIDANCE MORTGAGE LLC	1	\$390,477.86	0.27%
HANOVER MORTGAGE COMPANY	1	\$231,500.00	0.16%
HELPBRINGER MORTGAGE SERVICES, INC	3	\$685,097.72	0.48%
HOME USA MORTGAGE, INC	11	\$2,386,496.23	1.66%
HOMEFIRST MORTGAGE CORP	5	\$1,786,144.31	1.24%
HOMELAND MORTGAGE, LLC	2	\$372,800.00	0.26%
HOMESTAR MORTGAGE INC	2	\$536,261.94	0.37%
HOMETOWN AMERICA INCORPORATED	4	\$1,226,632.59	0.85%
HOUSTON HOME LOAN, INC	3	\$994,619.98	0.69%
HS FINANCIAL SERVICES, INC.	1	\$239,200.00	0.17%
INDEPENDENT BANK	11	\$3,289,663.40	2.29%
INSIGHT FINANCIAL CORPORATION	11	\$3,230,858.75	2.25%
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	7	\$1,541,502.14	1.07%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	8	\$2,037,159.56	1.42%
INTERTRUST MORTGAGE, L. L. C.	1	\$150,000.00	0.1%
J PHILIPS MORTGAGE, INC	10	\$2,355,406.62	1.64%
JEFFERSON BANK OF FLORIDA	1	\$250,000.00	0.17%
JLB CORPORATION	2	\$537,700.00	0.37%
K&B CAPITAL CORP	6	\$1,791,287.08	1.25%
LAXMI NARAYAN ENTERPRISES INC	2	\$318,800.00	0.22%
LEND SMART MORTGAGE, LLC	18	\$3,883,015.95	2.71%
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,823,864.92	1.27%
LIFEWAY LENDING GROUP, INC.	1	\$170,800.00	0.12%
M I E FINANCIAL, INC.	1	\$417,000.00	0.29%
M2 LENDING SOLUTIONS, LLC	5	\$1,368,405.87	0.95%
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$299,530.00	0.21%
MARKETLINE MORTGAGE, LLC	1	\$179,728.89	0.13%
MARYLAND RESIDENTIAL LENDING, LLC	1	\$147,043.11	0.1%
MEGAMERICA MORTGAGE GROUP INC	2	\$261,600.00	0.18%
MERIDIAN LENDING CORP.	6	\$2,046,025.18	1.43%
MIDWEST FAMILY LENDING CORPORATION	2	\$321,934.75	0.22%
MIDWEST REGIONAL BANK	4	\$926,700.99	0.65%
MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,522,565.91	1.76%
MORTGAGE CORP OF THE EAST III	2	\$537,180.37	0.37%
MORTGAGE PROS, INC	7	\$1,911,911.52	1.33%
MS FLYNN, INC.	9	\$2,177,539.02	1.52%
NYCB MORTGAGE COMPANY, LLC	40	\$11,593,618.05	8.08%
PILGRIM MORTGAGE, LLC	1	\$139,784.45	0.1%
PJL FINANCIAL GROUP INC	2	\$451,032.49	0.31%
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$325,000.00	0.23%
PREFERRED HOME LENDING, LLC	7	\$2,131,441.06	1.49%
PREMIER MORTGAGE CONSULTANTS, LLC	4	\$924,253.49	0.64%

	PROVINCE MORTGAGE ASSOCIATES INC	2	\$807,590.29	0.56%
	REPUBLIC BANK, INC.	1	\$157,451.82	0.11%
	ROSS MORTGAGE COMPANY, INC.	1	\$118,417.39	0.08%
	SAIL MORTGAGE CORP	1	\$88,039.85	0.06%
	SALMON BAY COMMUNITY LENDING INC	1	\$405,000.00	0.28%
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$492,261.21	0.34%
	SECURE FINANCIAL SERVICES, INC	8	\$2,311,137.62	1.61%
	SIMPLY HOME LENDING, INC	6	\$1,533,600.00	1.07%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,184.91	0.19%
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$585,000.00	0.41%
	SOUTHERN STAR CAPITAL LLC	4	\$1,025,121.12	0.71%
	STERLING BANK & TRUST F.S.B.	1	\$142,779.83	0.1%
	STERLING STATE BANK	4	\$663,211.00	0.46%
	SUNQUEST FUNDING, LLC	3	\$890,998.01	0.62%
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	8	\$1,595,573.49	1.11%
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.49	0.28%
	TENN LOAN, INC.	1	\$291,000.00	0.2%
	TEXAS LOAN STAR, INC.	4	\$1,397,011.45	0.97%
	TEXAS PROFESSIONAL MORTGAGE, LLC	5	\$1,537,009.24	1.07%
	THE BUSINESS BANK OF ST LOUIS	2	\$506,400.00	0.35%
	THE VAULT MORTGAGE COMPANY	1	\$260,000.00	0.18%
	TOP ONE MORTGAGE, LLC	13	\$3,161,963.64	2.2%
	TRIAD BANK	2	\$489,908.09	0.34%
	TRUSTLINE MORTGAGE INC	8	\$2,250,689.16	1.57%
	UNISON BANK	1	\$175,934.62	0.12%
	UNITED BANKERS, LLC	1	\$249,615.08	0.17%
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$631,000.00	0.44%
	UNITED MUTUAL FUNDING CORP	1	\$194,750.00	0.14%
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	\$2,207,420.01	1.54%
	US MORTGAGE NETWORK	3	\$597,480.22	0.42%
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$541,000.00	0.38%
	VANTAGESOUTH BANK	4	\$871,528.26	0.61%
	WCS LENDING, LLC	1	\$210,900.00	0.15%
	WESTERN STATE BANK	1	\$302,400.00	0.21%
	WINDOM CAPITAL, INC.	1	\$293,000.00	0.2%
	WINTEX GROUP, LLC	3	\$703,729.78	0.49%
	ZEUS MORTGAGE, LTD.	6	\$1,673,174.78	1.17%
	Unavailable	1	\$343,446.69	0.34%
<b>Total</b>		<b>532</b>	<b>\$143,496,496.36</b>	<b>100%</b>
3138WYCY9	AAXY LLC	1	\$188,000.00	0.93%
	ADELO MORTGAGE, INC.	1	\$392,350.00	1.94%
	ALL WESTERN MORTGAGE, INC.	1	\$186,125.40	0.92%
	AMERICAN LENDING NETWORK, INC.	1	\$237,737.01	1.17%

AMERICAN UNITED MORTGAGE CORPORATION	2	\$682,493.06	3.37%
APPROVED HOME LENDING, INC	1	\$200,000.00	0.99%
ARIZONA MORTGAGE SPECIALISTS, INC.	3	\$699,401.95	3.45%
AUSTIN CAPITAL MORTGAGE, INC	3	\$800,359.92	3.95%
BANKERS FUNDING GROUP, INC.	1	\$408,909.98	2.02%
BRIDGEWATER CAPITAL, INC.	1	\$256,500.00	1.27%
CALI-LAND, INC.	1	\$337,013.72	1.66%
CAPSTAR LENDING, LLC	1	\$301,305.45	1.49%
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$249,539.94	1.23%
DIAMOND FUNDING CORPORATION	1	\$211,694.55	1.04%
DIRECTIONS EQUITY, LLC	2	\$510,780.28	2.52%
DSW MORTGAGE, INC.	2	\$426,702.41	2.1%
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$192,000.00	0.95%
EQUITABLE HOME MORTGAGE, INC	1	\$237,000.00	1.17%
FIDELITY MORTGAGE CORPORATION	1	\$181,000.00	0.89%
FIRST COMMERCIAL BANK, N.A.	1	\$240,644.96	1.19%
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$416,399.18	2.05%
GENEVA FINANCIAL, LLC	1	\$261,240.00	1.29%
GOOGAIN, INC	2	\$402,319.49	1.98%
HOME USA MORTGAGE, INC	1	\$187,723.03	0.93%
HOMEFIRST MORTGAGE CORP	1	\$249,631.70	1.23%
INDEPENDENT BANK	1	\$198,906.54	0.98%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$869,269.46	4.29%
JLB CORPORATION	1	\$207,125.00	1.02%
LAXMI NARAYAN ENTERPRISES INC	1	\$176,500.00	0.87%
LEND SMART MORTGAGE, LLC	1	\$231,337.38	1.14%
LIBERTY FINANCIAL SERVICES, LLC	1	\$195,711.26	0.97%
M2 LENDING SOLUTIONS, LLC	2	\$544,100.00	2.68%
MORGAN HOME LOAN FUNDING CORPORATION	3	\$804,478.21	3.97%
MORTGAGE PROS, INC	1	\$306,659.41	1.51%
NYCB MORTGAGE COMPANY, LLC	5	\$1,401,379.18	6.91%
PILGRIM MORTGAGE, LLC	1	\$249,891.31	1.23%
POLARIS HOME FUNDING CORP	1	\$290,571.30	1.43%
PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,068.48	1.17%
RED ROCKS CREDIT UNION	1	\$395,816.02	1.95%
ROYAL SAVINGS BANK	1	\$335,000.00	1.65%
SECURE FINANCIAL SERVICES, INC	1	\$361,890.90	1.79%
SIMPLY HOME LENDING, INC	2	\$450,400.00	2.22%
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$287,575.72	1.42%
SOMERSET LENDING CORP.	1	\$178,600.00	0.88%
SOUTHERN STAR CAPITAL LLC	1	\$416,385.67	2.05%
SUNQUEST FUNDING, LLC	1	\$299,558.04	1.48%
TEXAS LOAN STAR, INC.	2	\$481,686.33	2.38%
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	2.05%

	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$256,000.00	1.26%
	THE BUSINESS BANK OF ST LOUIS	1	\$205,596.67	1.01%
	THE VAULT MORTGAGE COMPANY	1	\$252,000.00	1.24%
	TRUSTLINE MORTGAGE INC	2	\$581,700.00	2.87%
	US MORTGAGE NETWORK	3	\$656,226.63	3.24%
	WATERMARK CAPITAL INC	1	\$230,000.00	1.13%
	ZEUS MORTGAGE, LTD.	1	\$295,797.68	1.48%
<b>Total</b>		<b>78</b>	<b>\$20,271,502.40</b>	<b>100%</b>
3138WYCZ6	1ST ALLIANCE MORTGAGE, LLC	3	\$169,826.55	12.11%
	215 HOLDING CO.	1	\$78,000.00	5.56%
	AMERICAN LENDING NETWORK, INC	1	\$81,750.00	5.83%
	AUSTIN CAPITAL MORTGAGE, INC	1	\$59,909.63	4.27%
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$82,000.00	5.85%
	HOMESTAR MORTGAGE INC	1	\$63,900.00	4.56%
	HOUSTON HOME LOAN, INC	1	\$82,685.93	5.9%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$57,912.64	4.13%
	NYCB MORTGAGE COMPANY, LLC	1	\$82,128.36	5.86%
	OAK CREEK MORTGAGE, INC	1	\$55,815.81	3.98%
	POLARIS HOME FUNDING CORP	1	\$46,955.72	3.35%
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$73,000.00	5.21%
	SECURE FINANCIAL SERVICES, INC	1	\$78,750.00	5.62%
	STERLING STATE BANK	1	\$81,750.00	5.83%
	SYMMETRY MORTGAGE CORP.	1	\$80,000.00	5.7%
	TRUSTLINE MORTGAGE INC	1	\$81,750.00	5.83%
	WCS LENDING, LLC	1	\$75,200.00	5.36%
	ZEUS MORTGAGE, LTD.	1	\$71,147.34	5.05%
<b>Total</b>		<b>20</b>	<b>\$1,402,481.98</b>	<b>100%</b>
3138WZ2C5	STATE FARM BANK, F.S.B.	15	\$1,264,130.90	100%
<b>Total</b>		<b>15</b>	<b>\$1,264,130.90</b>	<b>100%</b>
3138WZ2D3	STATE FARM BANK, F.S.B.	96	\$17,174,322.26	100%
<b>Total</b>		<b>96</b>	<b>\$17,174,322.26</b>	<b>100%</b>
3138WZ2E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$7,499,700.00	100%
<b>Total</b>		<b>28</b>	<b>\$7,499,700.00</b>	<b>100%</b>
3138WZ2F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$18,107,381.85	100%
<b>Total</b>		<b>63</b>	<b>\$18,107,381.85</b>	<b>100%</b>
3138WZ4J8	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	9.95%
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,500.00	7.72%
	GREENCHOICE BANK, FSB	1	\$128,500.00	5.56%

	LINCOLN MORTGAGE COMPANY	1	\$123,000.00	5.32%
	MORTGAGE UNLIMITED LLC	1	\$205,000.00	8.86%
	STONEGATE MORTGAGE CORPORATION	4	\$947,700.00	40.98%
	UNITED HOME LOANS INC	2	\$500,000.00	21.61%
<b>Total</b>		<b>11</b>	<b>\$2,312,700.00</b>	<b>100%</b>
3138WZ4K5	ADVISORS CAPITAL, INC.	1	\$306,000.00	3.54%
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,800.00	1.82%
	BANKERS MORTGAGE CENTER	1	\$208,000.00	2.41%
	COMMUNITY MORTGAGE LLC	1	\$216,500.00	2.51%
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$257,000.00	2.98%
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	2.55%
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,000.00	1.88%
	FIRST INTERNATIONAL BANK & TRUST	2	\$428,000.00	4.96%
	FIRST MORTGAGE SOLUTIONS LLC	1	\$199,750.00	2.31%
	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	3.1%
	GREENCHOICE BANK, FSB	1	\$200,000.00	2.32%
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$177,250.00	2.05%
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	2.03%
	LINCOLN MORTGAGE COMPANY	1	\$180,000.00	2.08%
	MAIN STREET HOME LOANS	1	\$384,000.00	4.45%
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$297,350.00	3.44%
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$292,500.00	3.39%
	OAK MORTGAGE GROUP, INC.	1	\$232,500.00	2.69%
	PLATTE VALLEY BANK	1	\$183,500.00	2.12%
	SOUTHWEST FUNDING LP	1	\$193,000.00	2.23%
	STONEGATE MORTGAGE CORPORATION	12	\$2,915,650.00	33.76%
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,000.00	1.91%
	UNION NATIONAL MORTGAGE CO.	1	\$210,500.00	2.44%
	UNITED HOME LOANS INC	3	\$607,700.00	7.03%
<b>Total</b>		<b>38</b>	<b>\$8,636,000.00</b>	<b>100%</b>
3138WZ4L3	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,043.50	9.5%
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$149,384.22	9.09%
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	9.13%
	KIRKWOOD BANK & TRUST CO.	1	\$172,175.63	10.48%
	MAIN STREET HOME LOANS	1	\$405,000.00	24.65%
	STONEGATE MORTGAGE CORPORATION	2	\$467,200.00	28.43%
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,396.71	8.72%
<b>Total</b>		<b>8</b>	<b>\$1,643,200.06</b>	<b>100%</b>
3138WZ4M1	ADVISORS MORTGAGE GROUP, LLC	1	\$86,250.00	4.47%

	CENTENNIAL BANK	1	\$81,100.00	4.2%
	CHRISTENSEN FINANCIAL, INC.	1	\$50,000.00	2.59%
	COLONIAL AMERICAN BANK	2	\$194,500.00	10.08%
	CONSUMERS NATIONAL BANK	1	\$65,000.00	3.37%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,940.00	4.76%
	FIRST BANK TEXAS	1	\$103,200.00	5.35%
	FIRST MIDWEST BANK OF DEXTER	1	\$93,100.00	4.82%
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$193,750.00	10.04%
	HOME TOWN MORTGAGE INC	1	\$82,000.00	4.25%
	HOMETRUST MORTGAGE CORPORATION	1	\$100,800.00	5.22%
	MENNA COMPANY	1	\$68,000.00	3.52%
	PREMIER COMMERCIAL BANK	1	\$71,500.00	3.71%
	REGENT FINANCIAL GROUP INC	1	\$92,000.00	4.77%
	STONEGATE MORTGAGE CORPORATION	3	\$242,650.00	12.58%
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	5.66%
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$204,500.00	10.61%
<b>Total</b>		<b>22</b>	<b>\$1,929,540.00</b>	<b>100%</b>
3138WZ4N9	1ST COLONIAL COMMUNITY BANK	1	\$111,000.00	7.45%
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,950.00	7.72%
	CHRISTENSEN FINANCIAL, INC.	1	\$116,100.00	7.79%
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,965.08	7.78%
	LOAN ONE MORTGAGE CO INC	1	\$115,200.00	7.73%
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$117,000.00	7.85%
	PINE COUNTRY BANK	1	\$114,000.00	7.65%
	PREMIER COMMERCIAL BANK	1	\$112,000.00	7.52%
	STONEGATE MORTGAGE CORPORATION	2	\$233,650.00	15.68%
	TEXAS TECH FEDERAL CREDIT UNION	1	\$112,030.00	7.52%
	THE FIRST BEXLEY BANK	1	\$117,671.00	7.9%
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$110,200.00	7.41%
<b>Total</b>		<b>13</b>	<b>\$1,489,766.08</b>	<b>100%</b>
3138WZ4P4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$293,000.00	16.34%
	FRONTIER FINANCIAL INC.	1	\$148,000.00	8.25%
	HOME MORTGAGE CORPORATION	1	\$361,000.00	20.13%
	SOMERVILLE NATIONAL BANK	1	\$205,850.00	11.48%
	STONEGATE MORTGAGE CORPORATION	2	\$547,000.00	30.5%
	UNION SAVINGS BANK	1	\$124,000.00	6.92%
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$114,323.71	6.38%
<b>Total</b>		<b>8</b>	<b>\$1,793,173.71</b>	<b>100%</b>
3138WZ4Q2	ADVISORS CAPITAL, INC.	1	\$225,000.00	5.98%
	DAS ACQUISITION COMPANY LLC	3	\$712,960.00	18.96%

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$329,119.00	8.75%
	FIRST INTERNATIONAL BANK & TRUST	1	\$143,075.00	3.8%
	GREAT PLAINS NATIONAL BANK	1	\$342,410.00	9.11%
	LINCOLN MORTGAGE COMPANY	1	\$146,470.00	3.89%
	MARKETPLACE HOME MORTGAGE, LLC	2	\$570,216.00	15.16%
	MIDWEST FAMILY LENDING CORP	1	\$149,040.00	3.96%
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$227,950.00	6.06%
	PRIORITY MORTGAGE CORPORATION	1	\$320,000.00	8.51%
	STONEGATE MORTGAGE CORPORATION	1	\$378,266.00	10.06%
	TRADITION MORTGAGE. LLC	1	\$216,000.00	5.76%
<b>Total</b>		<b>16</b>	<b>\$3,760,506.00</b>	<b>100%</b>
3138WZ4R0	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,720.00	2.06%
	ASSURED MORTGAGE, INC.	1	\$140,000.00	2.16%
	ATLANTIC STEWARDSHIP BANK	1	\$139,000.00	2.14%
	BANK OF NORTH CAROLINA	1	\$173,520.00	2.68%
	CHARTERWEST NATIONAL BANK	1	\$141,075.00	2.18%
	CITYWIDE BANKS	1	\$157,225.00	2.43%
	COLONIAL AMERICAN BANK	2	\$274,000.00	4.23%
	CONSUMERS NATIONAL BANK	1	\$129,000.00	1.99%
	DEVELOPERS MORTGAGE COMPANY	1	\$155,000.00	2.39%
	FAMILY FIRST MORTGAGE, INC.	1	\$139,500.00	2.15%
	FIDELITY FUNDING MORTGAGE CORP	1	\$165,000.00	2.55%
	FIRST HARRISON BANK	1	\$131,000.00	2.02%
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$268,800.00	4.15%
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$337,825.00	5.21%
	HOME TOWN MORTGAGE INC	1	\$125,000.00	1.93%
	LEND SMART MORTGAGE LLC	1	\$155,400.00	2.4%
	LINCOLN MORTGAGE COMPANY	2	\$286,350.00	4.42%
	MAIN STREET HOME LOANS	1	\$148,000.00	2.28%
	MIDTOWN BANK AND TRUST COMPANY	1	\$160,000.00	2.47%
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	2.47%
	MORTGAGE MASTERS OF INDIANA INC	1	\$169,100.00	2.61%
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$158,650.00	2.45%
	NATIONS LENDING CORPORATION	1	\$149,603.13	2.31%
	OPEN MORTGAGE LLC	1	\$155,250.00	2.4%
	PINE COUNTRY BANK	3	\$440,900.00	6.8%
	PREMIER COMMERCIAL BANK	1	\$129,200.00	1.99%
	REGENT FINANCIAL GROUP INC	2	\$275,500.00	4.25%
	SAGAMORE HOME MTG LLC	2	\$324,311.00	5%
	STONEGATE MORTGAGE CORPORATION	3	\$440,910.00	6.8%
	THE BUSINESS BANK OF ST LOUIS	1	\$130,000.00	2.01%
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$172,900.00	2.67%

	UNION SAVINGS BANK	1	\$154,300.00	2.38%
	VANTAGE POINT BANK	1	\$132,000.00	2.04%
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,250.00	1.98%
<b>Total</b>		<b>44</b>	<b>\$6,480,289.13</b>	<b>100%</b>
3138WZ4S8	1ST COLONIAL COMMUNITY BANK	1	\$258,400.00	0.55%
	AMERICA'S CHOICE HOME LOANS LP	5	\$1,265,231.00	2.67%
	ATLANTIC STEWARDSHIP BANK	3	\$1,146,000.00	2.42%
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.88%
	BENCHMARK BANK	1	\$308,650.00	0.65%
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$504,630.00	1.07%
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$339,000.00	0.72%
	CENTENNIAL LENDING GROUP, LLC	3	\$907,250.00	1.92%
	CHRISTENSEN FINANCIAL, INC.	1	\$292,818.00	0.62%
	CITYWIDE BANKS	2	\$642,050.00	1.36%
	COLLINS COMMUNITY CREDIT UNION	1	\$273,000.00	0.58%
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$393,750.00	0.83%
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$283,400.00	0.6%
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$705,915.00	1.49%
	DAS ACQUISITION COMPANY LLC	3	\$1,027,322.00	2.17%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,200.00	0.43%
	FAMILY FIRST MORTGAGE, INC.	1	\$280,000.00	0.59%
	FARMERS AND MERCHANTS BANK	1	\$355,000.00	0.75%
	FARMERS BANK AND TRUST	1	\$251,594.67	0.53%
	FIDELITY FUNDING MORTGAGE CORP	4	\$1,104,125.00	2.33%
	FIRST BANK	1	\$270,750.00	0.57%
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.88%
	FIRST FINANCIAL BANK NA	1	\$201,656.48	0.43%
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,039,499.60	2.19%
	GEORGIA BANKING COMPANY	2	\$674,600.00	1.42%
	GOLD COAST BANK	3	\$1,008,275.00	2.13%
	GREENCHOICE BANK, FSB	4	\$1,397,000.00	2.95%
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$264,000.00	0.56%
	GSB MORTGAGE INC	1	\$199,800.00	0.42%
	GSF MORTGAGE CORPORATION	1	\$256,000.00	0.54%
	HANCOCK MORTGAGE PARTNERS LLC	1	\$186,600.00	0.39%
	HARTFORD FINANCIAL SERVICES	1	\$220,875.00	0.47%
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,030,750.00	2.18%
	HOME FINANCING UNLIMITED, INC	2	\$591,991.92	1.25%
	HOMETRUST BANK	2	\$507,000.00	1.07%
	HOUSTON CAPITAL	3	\$1,085,000.00	2.29%



HOUSTONIAN MORTGAGE GROUP INC	1	\$266,000.00	0.56%
INWOOD NATIONAL BANK	3	\$691,500.00	1.46%
LEND SMART MORTGAGE LLC	2	\$529,500.00	1.12%
LINCOLN MORTGAGE COMPANY	5	\$1,710,022.00	3.61%
LOAN ONE MORTGAGE CO INC	1	\$412,000.00	0.87%
MAIN STREET HOME LOANS	4	\$1,535,500.00	3.24%
MBA MORTGAGE SERVICES INC	1	\$414,250.00	0.87%
MONARCH BANK	1	\$202,350.00	0.43%
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$219,308.00	0.46%
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$1,061,470.00	2.24%
NATIONS LENDING CORPORATION	1	\$194,000.00	0.41%
NEW WINDSOR STATE BANK	1	\$177,000.00	0.37%
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$241,000.00	0.51%
NORTHERN STATES FUNDING GROUP INC.	1	\$257,925.00	0.54%
OAK MORTGAGE GROUP, INC.	1	\$181,171.00	0.38%
OPEN MORTGAGE LLC	2	\$503,910.00	1.06%
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$315,000.00	0.66%
PARK STERLING BANK	2	\$632,307.90	1.33%
PILGRIM MORTGAGE LLC	2	\$482,250.00	1.02%
POINT BANK	1	\$390,000.00	0.82%
PREMIER COMMERCIAL BANK	3	\$866,200.00	1.83%
PRIORITY BANK FSB	1	\$336,968.85	0.71%
QUAD CITY BANK & TRUST COMPANY	1	\$185,250.00	0.39%
REGENT FINANCIAL GROUP INC	2	\$541,550.00	1.14%
RELIANCE BANK	4	\$1,254,410.00	2.65%
SAGAMORE HOME MTG LLC	1	\$204,000.00	0.43%
SECURITY STATE BANK & TRUST	2	\$452,574.07	0.96%
SIOUXLAND FEDERAL CREDIT UNION	1	\$182,850.00	0.39%
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$380,000.00	0.8%
SOUTHWEST FUNDING LP	4	\$921,755.00	1.95%
STONEGATE MORTGAGE CORPORATION	24	\$6,410,817.00	13.53%
TEXAS TECH FEDERAL CREDIT UNION	1	\$267,900.00	0.57%
THE EQUITABLE BANK, SSB	1	\$230,000.00	0.49%
THE FARMERS CITIZENS BANK	1	\$189,000.00	0.4%
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$802,197.00	1.69%
TRADITION MORTGAGE. LLC	3	\$818,471.00	1.73%
TRI-COUNTY BANK	1	\$417,000.00	0.88%
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$310,250.00	0.65%
UNITED HOME LOANS INC	1	\$228,000.00	0.48%
US HOME MORTGAGE, INC	1	\$184,200.00	0.39%
VANTAGE POINT BANK	2	\$471,000.00	0.99%
VANTAGESOUTH BANK	2	\$575,950.00	1.22%
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$236,455.00	0.5%

		WATERFORD BANK N.A.	1	\$180,400.00	0.37%
<b>Total</b>			<b>166</b>	<b>\$47,374,795.49</b>	<b>100%</b>
3138WZ4T6		BANKSOUTH MORTGAGE COMPANY	1	\$93,347.38	6.18%
		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$103,745.00	6.87%
		FIDELITY FUNDING MORTGAGE CORP	1	\$85,500.00	5.66%
		FIRST COMMUNITY BANK	1	\$58,000.00	3.84%
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$73,600.00	4.88%
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$102,352.32	6.78%
		LINCOLN SAVINGS BANK	1	\$85,500.00	5.66%
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,125.00	4.25%
		OPEN MORTGAGE LLC	1	\$99,125.00	6.57%
		REGENT FINANCIAL GROUP INC	1	\$79,589.00	5.27%
		SAGAMORE HOME MTG LLC	3	\$225,706.13	14.95%
		SOUTHWEST FUNDING LP	1	\$61,500.00	4.07%
		STONEGATE MORTGAGE CORPORATION	2	\$162,700.00	10.78%
		THE FIRST BEXLEY BANK	1	\$120,000.00	7.95%
		TRADITION MORTGAGE. LLC	1	\$94,500.00	6.29%
<b>Total</b>			<b>18</b>	<b>\$1,509,289.83</b>	<b>100%</b>
3138WZ4U3		AMERICA'S CHOICE HOME LOANS LP	3	\$367,050.00	21.67%
		CHRISTENSEN FINANCIAL, INC.	1	\$147,250.00	8.69%
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,644.00	8.07%
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	8.56%
		MIDWEST REGIONAL BANK	1	\$132,000.00	7.79%
		OAK MORTGAGE GROUP, INC.	1	\$114,000.00	6.73%
		SOUTHWEST FUNDING LP	2	\$287,850.00	16.99%
		STONEGATE MORTGAGE CORPORATION	1	\$138,400.00	8.17%
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$111,852.51	6.6%
		THE FIRST BEXLEY BANK	1	\$114,000.00	6.73%
<b>Total</b>			<b>13</b>	<b>\$1,694,046.51</b>	<b>100%</b>
3138WZ4V1		A+ MORTGAGE SERVICES, INC	1	\$168,000.00	9.46%
		AUTO CLUB TRUST, FSB	1	\$164,250.00	9.24%
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,000.00	8.5%
		DAS ACQUISITION COMPANY LLC	2	\$301,500.00	16.97%
		HOUSTON CAPITAL	1	\$171,437.00	9.65%
		LEGACY BANK	1	\$162,938.75	9.17%
		OPEN MORTGAGE LLC	1	\$161,000.00	9.06%
		STONEGATE MORTGAGE CORPORATION	1	\$173,196.00	9.75%
		TRADITION MORTGAGE. LLC	1	\$157,000.00	8.84%
		TRIAD BANK	1	\$166,500.00	9.36%
<b>Total</b>			<b>11</b>	<b>\$1,776,821.75</b>	<b>100%</b>

3138WZ4W9	AMERICA'S CHOICE HOME LOANS LP	3	\$920,808.00	9.64%
	ANGEL OAK FUNDING LLC	2	\$509,111.00	5.33%
	BENCHMARK BANK	1	\$175,750.00	1.84%
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$214,900.00	2.25%
	CHRISTENSEN FINANCIAL, INC.	1	\$356,250.00	3.73%
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$247,000.00	2.59%
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$412,500.00	4.32%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,475.00	3.67%
	FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	3.12%
	FIRST OPTION MORTGAGE LLC	1	\$393,931.60	4.13%
	HOME FINANCING UNLIMITED, INC	1	\$196,878.38	2.06%
	HOMETRUST MORTGAGE CORPORATION	1	\$370,942.00	3.89%
	HOUSTON CAPITAL	1	\$251,952.40	2.64%
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,000.00	2.35%
	INLAND HOME MORTGAGE COMPANY LLC	1	\$218,000.00	2.28%
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,778.73	2.73%
	LEND SMART MORTGAGE LLC	1	\$369,512.76	3.87%
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$175,000.00	1.83%
	MIDLAND MORTGAGE CORPORATION	1	\$186,930.28	1.96%
	MIDTOWN BANK AND TRUST COMPANY	1	\$261,000.00	2.73%
	NATIONS LENDING CORPORATION	4	\$1,023,268.63	10.72%
	PEOPLES BANK AND TRUST	1	\$218,875.00	2.29%
	PREMIER BANK & TRUST NA	1	\$335,000.00	3.51%
	SAGAMORE HOME MTG LLC	1	\$182,143.00	1.91%
	STONEGATE MORTGAGE CORPORATION	3	\$849,000.00	8.89%
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$320,000.00	3.35%
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$225,150.00	2.37%
<b>Total</b>		<b>35</b>	<b>\$9,547,456.78</b>	<b>100%</b>
3138WZ4X7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.01%
	COMMERCIAL BANK	1	\$152,000.00	2.28%
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$248,000.00	3.73%
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$293,037.00	4.4%
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,000.00	1.94%
	HUNTINGDON VALLEY BANK	1	\$300,000.00	4.51%
	LOAN ONE MORTGAGE CO INC	1	\$320,000.00	4.81%
	MAIN STREET HOME LOANS	3	\$938,000.00	14.1%

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	3.79%
	PREMIER COMMERCIAL BANK	1	\$173,375.00	2.61%
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$210,000.00	3.16%
	SECURITY STATE BANK & TRUST	1	\$307,920.00	4.63%
	TEXAS TECH FEDERAL CREDIT UNION	2	\$438,100.00	6.58%
	THE FIRST BEXLEY BANK	1	\$260,000.00	3.91%
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.01%
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$247,000.00	3.71%
	UNITED HOME LOANS INC	7	\$1,984,750.00	29.82%
<b>Total</b>		<b>26</b>	<b>\$6,653,182.00</b>	<b>100%</b>
3138WZ4Y5	1ST COLONIAL COMMUNITY BANK	1	\$102,400.00	1.56%
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,300.00	4.66%
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,266.00	3.96%
	AMERISOUTH MORTGAGE COMPANY	1	\$195,000.00	2.98%
	CAPITAL CITY BANK	1	\$171,242.20	2.61%
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$258,000.00	3.94%
	COMMERCIAL BANK	1	\$225,000.00	3.43%
	FARMERS BANK AND TRUST	1	\$68,000.00	1.04%
	FARMERS NATIONAL BANK	1	\$123,200.00	1.88%
	FIRST BANK TEXAS	2	\$311,510.00	4.75%
	FIRST COMMUNITY BANK	1	\$46,500.00	0.71%
	FIRST FINANCIAL BANK NA	1	\$116,879.64	1.78%
	FRONTIER FINANCIAL INC.	1	\$242,800.00	3.71%
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,190.19	3.48%
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$571,380.00	8.72%
	HOUSTON CAPITAL	5	\$1,013,950.00	15.47%
	HUNTINGDON VALLEY BANK	1	\$163,500.00	2.5%
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	2.59%
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	3.13%
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,460.46	2.2%
	PEOPLES BANK OF COMMERCE	1	\$145,600.00	2.22%
	REGENT FINANCIAL GROUP INC	1	\$109,200.00	1.67%
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	1.65%
	SOUTHWEST FUNDING LP	2	\$334,940.00	5.11%
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$300,000.00	4.58%
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,600.00	4.6%
	UNITED HOME LOANS INC	1	\$332,000.00	5.07%
<b>Total</b>		<b>34</b>	<b>\$6,552,918.49</b>	<b>100%</b>
3138WZ4Z2	1ST COLONIAL COMMUNITY BANK	1	\$363,021.00	2.11%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$283,000.00	1.65%
	ADAMS BANK & TRUST	1	\$152,100.00	0.88%

AMERICA'S CHOICE HOME LOANS LP	2	\$763,500.00	4.44%
BENCHMARK BANK	2	\$572,200.00	3.33%
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.97%
CAPITAL CITY BANK	1	\$270,750.00	1.58%
CAPITAL CITY MORTGAGE INVESTMENTS	2	\$642,000.00	3.74%
CITYWIDE BANKS	2	\$426,700.00	2.48%
COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.48%
COLONIAL AMERICAN BANK	1	\$625,000.00	3.64%
COMMERCIAL BANK	1	\$95,351.00	0.55%
COMMUNITY MORTGAGE LLC	1	\$240,800.00	1.4%
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,655.00	1.57%
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,999.00	1.27%
DAS ACQUISITION COMPANY LLC	1	\$188,500.00	1.1%
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$200,700.00	1.17%
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$215,650.00	1.25%
FIRST INTERNATIONAL BANK & TRUST	3	\$622,840.00	3.62%
FIRST OPTION MORTGAGE LLC	1	\$303,500.00	1.77%
GREENCHOICE BANK, FSB	1	\$144,136.00	0.84%
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$722,200.00	4.2%
HOME TOWN MORTGAGE INC	1	\$144,000.00	0.84%
HOMETRUST MORTGAGE CORPORATION	2	\$369,650.00	2.15%
HOUSTON CAPITAL	3	\$683,850.00	3.98%
HOUSTONIAN MORTGAGE GROUP INC	1	\$134,830.00	0.78%
INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	2.43%
LAFAYETTE SAVINGS BANK	1	\$270,750.00	1.58%
LIBERTY FIRST C.U.	1	\$119,700.00	0.7%
MAIN STREET HOME LOANS	1	\$204,000.00	1.19%
MARKETPLACE HOME MORTGAGE, LLC	2	\$673,513.00	3.92%
MONARCH BANK	1	\$439,000.00	2.55%
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,500.00	1.15%
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$505,125.00	2.94%
NEW WINDSOR STATE BANK	1	\$207,920.00	1.21%
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.43%
PARK STERLING BANK	2	\$392,000.00	2.28%
PEOPLES BANK AND TRUST	1	\$119,120.00	0.69%
PEOPLES BANK OF COMMERCE	3	\$687,850.00	4%
PREMIER COMMERCIAL BANK	2	\$244,990.00	1.43%
PRIORITY BANK FSB	1	\$160,747.12	0.94%
REGENT FINANCIAL GROUP INC	2	\$283,925.00	1.65%
SECURITY FIRST BANK	1	\$130,100.00	0.76%
SECURITY STATE BANK & TRUST	1	\$245,000.00	1.43%
SIOUXLAND FEDERAL CREDIT UNION	1	\$74,650.00	0.43%
SOUTHWEST BANK	1	\$255,200.00	1.48%

	SOUTHWEST FUNDING LP	1	\$335,352.00	1.95%
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.88%
	SUNSET BANK & SAVINGS	1	\$231,250.00	1.35%
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	0.86%
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$204,935.00	1.19%
	TRADITION MORTGAGE. LLC	2	\$320,400.00	1.86%
	UNION NATIONAL MORTGAGE CO.	1	\$237,650.00	1.38%
	UNITED HOME LOANS INC	1	\$355,639.00	2.07%
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$255,550.00	1.48%
<b>Total</b>		<b>75</b>	<b>\$17,186,998.12</b>	<b>100%</b>
3138WZ5A6	ADVISORS CAPITAL, INC.	1	\$207,000.00	4.9%
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.35%
	AMERICAN MORTGAGE CORPORATION	1	\$78,000.00	1.85%
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$131,500.00	3.11%
	AUTO CLUB TRUST, FSB	1	\$125,550.00	2.97%
	CF BANK	1	\$35,949.28	0.85%
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$323,851.00	7.67%
	DAS ACQUISITION COMPANY LLC	1	\$290,000.00	6.87%
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$176,000.00	4.17%
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,234.87	2.97%
	GEORGIA BANKING COMPANY	2	\$203,500.00	4.82%
	HERITAGE BANK OF THE SOUTH	1	\$411,637.19	9.75%
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,400.00	3.18%
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	9.87%
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,000.00	2.18%
	MBA MORTGAGE SERVICES INC	1	\$119,655.00	2.83%
	MORTGAGE UNLIMITED LLC	1	\$189,800.00	4.49%
	NATIONS LENDING CORPORATION	1	\$179,800.00	4.26%
	NORTHSTAR BANK OF TEXAS	1	\$100,500.00	2.38%
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$65,625.00	1.55%
	RIVER COMMUNITY BANK, N.A.	1	\$86,250.00	2.04%
	SAGAMORE HOME MTG LLC	1	\$52,500.00	1.24%
	SECURITY FIRST BANK	1	\$172,157.09	4.08%
	SECURITY STATE BANK & TRUST	1	\$42,750.00	1.01%
	THE FIRST BEXLEY BANK	1	\$85,500.00	2.02%
	TRIAD BANK	1	\$151,000.00	3.59%
<b>Total</b>		<b>27</b>	<b>\$4,223,259.43</b>	<b>100%</b>
3138WZC59	MORTGAGE ACCESS CORP	2	\$502,200.00	21.28%
	WEICHERT FINANCIAL SERVICES	9	\$1,858,148.70	78.72%
<b>Total</b>		<b>11</b>	<b>\$2,360,348.70</b>	<b>100%</b>
3138WZC67	WEICHERT FINANCIAL SERVICES	19	\$6,999,433.20	100%

<b>Total</b>			<b>19</b>	<b>\$6,999,433.20</b>	<b>100%</b>
3138WZC75	MORTGAGE ACCESS CORP		2	\$437,000.00	6.24%
	WEICHERT FINANCIAL SERVICES		25	\$6,563,438.19	93.76%
<b>Total</b>			<b>27</b>	<b>\$7,000,438.19</b>	<b>100%</b>
3138WZC83	WEICHERT FINANCIAL SERVICES		20	\$5,439,284.00	100%
<b>Total</b>			<b>20</b>	<b>\$5,439,284.00</b>	<b>100%</b>
3138WZC91	WEICHERT FINANCIAL SERVICES		6	\$1,095,472.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,095,472.00</b>	<b>100%</b>
3138WZCH3	PRIMELENDING, A PLAINSCAPITAL COMPANY		14	\$2,785,550.63	100%
<b>Total</b>			<b>14</b>	<b>\$2,785,550.63</b>	<b>100%</b>
3138WZD25	1ST COLONIAL COMMUNITY BANK		1	\$211,000.00	1.3%
	AFFILIATED BANK		1	\$392,730.75	2.42%
	AMERICA'S CHOICE HOME LOANS LP		1	\$190,000.00	1.17%
	CHARTERWEST NATIONAL BANK		1	\$296,029.00	1.82%
	FRONTIER BANK		1	\$400,000.00	2.46%
	GOLD COAST BANK		1	\$224,321.18	1.38%
	HARTLAND MORTGAGE CENTERS, INC		1	\$395,250.00	2.43%
	INWOOD NATIONAL BANK		1	\$285,690.00	1.76%
	JERSEY MORTGAGE CO.		1	\$279,000.00	1.72%
	MAIN STREET HOME LOANS		1	\$325,375.00	2%
	PARK STERLING BANK		1	\$258,768.85	1.59%
	PREMIER COMMERCIAL BANK		1	\$292,800.00	1.8%
	PRIORITY MORTGAGE CORPORATION		1	\$337,500.00	2.08%
	QUAINT OAK MORTGAGE, LLC		1	\$242,095.00	1.49%
	ROANOKE RAPIDS SAVINGS BANK, SSB		1	\$417,000.00	2.57%
	STONEGATE MORTGAGE CORPORATION		37	\$10,456,385.00	64.38%
	STRATEGIC LENDING GROUP INCORPORATED		1	\$215,073.22	1.32%
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC		2	\$607,000.00	3.74%
	VANTAGESOUTH BANK/CRESCENT STATE BANK		1	\$416,371.94	2.57%
<b>Total</b>			<b>56</b>	<b>\$16,242,389.94</b>	<b>100%</b>
3138WZD33	CHARTERWEST NATIONAL BANK		1	\$229,729.00	7.22%
	GEORGIA BANKING COMPANY		1	\$389,500.00	12.24%
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$323,000.00	10.15%
	LINCOLN MORTGAGE COMPANY		1	\$209,850.00	6.59%
	NATIONS LENDING CORPORATION		1	\$228,800.00	7.19%
	NORTHSTAR BANK OF TEXAS		1	\$301,250.00	9.46%
	STONEGATE MORTGAGE CORPORATION		6	\$1,501,051.00	47.15%
<b>Total</b>			<b>12</b>	<b>\$3,183,180.00</b>	<b>100%</b>

3138WZD41	CONSUMERS NATIONAL BANK	2	\$211,600.00	20.77%
	EAGLE MORTGAGE & FUNDING, LLC	1	\$104,741.13	10.28%
	MAIN STREET HOME LOANS	1	\$105,000.00	10.31%
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$94,000.00	9.23%
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	9.82%
	STONEGATE MORTGAGE CORPORATION	3	\$303,650.00	29.81%
	USLENDING & FINANCE, LTD.	1	\$99,559.42	9.78%
<b>Total</b>		<b>10</b>	<b>\$1,018,550.55</b>	<b>100%</b>
3138WZD58	CAPITAL CITY BANK	1	\$83,331.23	7.96%
	FRONTIER BANK	1	\$54,000.00	5.16%
	LIBERTY FIRST C.U.	1	\$66,000.00	6.3%
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	7.16%
	NATIONS LENDING CORPORATION	1	\$74,000.00	7.07%
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$57,244.12	5.47%
	ROYAL UNITED MORTGAGE LLC	1	\$66,757.53	6.38%
	SIouxLAND FEDERAL CREDIT UNION	2	\$136,500.00	13.04%
	STONEGATE MORTGAGE CORPORATION	5	\$358,130.00	34.2%
	THE BUSINESS BANK OF ST LOUIS	1	\$76,060.02	7.26%
<b>Total</b>		<b>15</b>	<b>\$1,047,022.90</b>	<b>100%</b>
3138WZD66	DELMAR FINANCIAL COMPANY	1	\$66,013.69	5.25%
	FARMERS BANK AND TRUST	1	\$51,850.00	4.13%
	FIRST BANK TEXAS	1	\$42,800.00	3.41%
	FIRST MORTGAGE SOLUTIONS LLC	1	\$61,488.66	4.89%
	FRONTIER BANK	1	\$54,700.00	4.35%
	GEORGETOWN MORTGAGE, LLC	1	\$84,427.80	6.72%
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,600.00	4.42%
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$81,652.97	6.5%
	NATIONS LENDING CORPORATION	1	\$77,712.96	6.18%
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	6.52%
	SAGAMORE HOME MTG LLC	1	\$61,391.71	4.88%
	SIouxLAND FEDERAL CREDIT UNION	1	\$81,500.00	6.48%
	STONEGATE MORTGAGE CORPORATION	6	\$330,125.00	26.27%
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$74,000.00	5.89%
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,562.00	4.11%
<b>Total</b>		<b>20</b>	<b>\$1,256,824.79</b>	<b>100%</b>
3138WZD74	AFFILIATED BANK	1	\$98,700.97	7.12%
	AMERICA'S CHOICE HOME LOANS LP	1	\$87,600.00	6.32%



	CAPITAL CITY BANK	1	\$122,479.44	8.83%
	CHRISTENSEN FINANCIAL, INC.	1	\$103,265.00	7.44%
	GEORGIA BANKING COMPANY	1	\$108,543.34	7.83%
	LEGACYTEXAS BANK	1	\$113,100.00	8.15%
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,003.00	8.51%
	RELIANCE BANK	1	\$85,636.03	6.17%
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	8.65%
	STONEGATE MORTGAGE CORPORATION	2	\$231,000.00	16.65%
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$85,457.00	6.16%
	WOLFE FINANCIAL INC	1	\$113,323.23	8.17%
<b>Total</b>		<b>13</b>	<b>\$1,387,108.01</b>	<b>100%</b>
3138WZD82	ADAMS BANK & TRUST	1	\$130,000.00	3.71%
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	3.79%
	AUTO CLUB TRUST, FSB	1	\$110,400.00	3.15%
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$109,510.50	3.12%
	FARMERS BANK AND TRUST	1	\$132,000.00	3.76%
	FIRST INTERNATIONAL BANK & TRUST	2	\$268,500.00	7.65%
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$270,050.00	7.7%
	OAK MORTGAGE GROUP, INC.	1	\$117,000.00	3.34%
	OZARK BANK	1	\$115,000.00	3.28%
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$140,500.00	4.01%
	SILVERTON MORTGAGE SPECIALISTS	1	\$115,224.37	3.28%
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	3.79%
	STONEGATE MORTGAGE CORPORATION	13	\$1,603,575.00	45.71%
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$130,500.00	3.71%
<b>Total</b>		<b>28</b>	<b>\$3,508,059.87</b>	<b>100%</b>
3138WZD90	INTERBANK MORTGAGE COMPANY	16	\$5,960,650.00	100%
<b>Total</b>		<b>16</b>	<b>\$5,960,650.00</b>	<b>100%</b>
3138WZDA7	HANTZ BANK	2	\$184,679.37	14.16%
	LAKE MICHIGAN CREDIT UNION	15	\$913,534.87	70.04%
	MERCANTILE BANK	1	\$99,455.44	7.63%
	ROSS MORTGAGE CORPOR	1	\$106,597.06	8.17%
<b>Total</b>		<b>19</b>	<b>\$1,304,266.74</b>	<b>100%</b>
3138WZDB5	FINANCIAL MORTGAGE CORPORATION	1	\$130,721.52	9.48%
	HANTZ BANK	1	\$138,000.00	10.01%
	LAKE MICHIGAN CREDIT UNION	6	\$745,022.00	54.03%
	MERCANTILE BANK OF MICHIGAN	1	\$112,497.15	8.16%
	SEAWAY COMMUNITY BANK	1	\$113,821.70	8.26%
	TRIUMPH BANK	1	\$138,750.00	10.06%
<b>Total</b>		<b>11</b>	<b>\$1,378,812.37</b>	<b>100%</b>

3138WZDC3	GEORGE MASON MORTGAGE	1	\$170,264.64	7.2%
	HANTZ BANK	4	\$867,045.46	36.69%
	LAKE MICHIGAN CREDIT UNION	5	\$1,174,100.21	49.68%
	MERCANTILE BANK OF MICHIGAN	1	\$152,000.00	6.43%
<b>Total</b>		<b>11</b>	<b>\$2,363,410.31</b>	<b>100%</b>
3138WZDD1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,892.30	5.61%
	CMC FUNDING, INC	1	\$44,000.00	2.87%
	GATEWAY BANK MORTGAG	1	\$317,368.41	20.72%
	HANTZ BANK	1	\$100,825.81	6.58%
	INLANTA MORTGAGE, INC	1	\$161,712.70	10.56%
	LAKE MICHIGAN CREDIT UNION	5	\$363,580.00	23.73%
	MAIN STREET BANK	1	\$278,815.00	18.2%
	ROOS MORTGAGE CORPORATION	1	\$179,835.67	11.73%
<b>Total</b>		<b>12</b>	<b>\$1,532,029.89</b>	<b>100%</b>
3138WZDE9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$155,338.33	1.43%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,834.38	1.5%
	ASSURED MORTGAGE, INC.	1	\$163,503.37	1.5%
	BERKSHIRE BANK	1	\$157,530.94	1.45%
	BEST MORTGAGE, INC	1	\$152,000.00	1.4%
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$154,766.55	1.42%
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,912.76	3%
	DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION.	1	\$162,508.23	1.49%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$310,331.89	2.85%
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$162,159.29	1.49%
	FRANKLIN SYNERGY BANK	1	\$158,421.41	1.46%
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$163,734.56	1.51%
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$174,747.86	1.61%
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$173,954.55	1.6%
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$169,250.29	1.56%
	INLANTA MORTGAGE, INC.	1	\$154,766.55	1.42%
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$158,768.87	1.46%
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$166,154.86	1.53%
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$169,760.48	1.56%

	MARQUETTE BANK	2	\$328,071.29	3.02%
	MILITARY FAMILY HOME LOANS, LLC	1	\$159,769.47	1.47%
	MORTGAGE SERVICES III, LLC	1	\$155,964.74	1.43%
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	1	\$163,526.63	1.5%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,022.45	1.48%
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$166,265.40	1.53%
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$160,657.66	1.48%
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,766.20	1.44%
	POTOMAC MORTGAGE GROUP, LLC	1	\$156,556.82	1.44%
	SCBT	2	\$320,571.70	2.95%
	SCHAEFER MORTGAGE CORPORATION	1	\$161,867.70	1.49%
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,746.61	1.58%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$163,768.92	1.51%
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,276.86	1.41%
	U.S. BANK N.A.	28	\$4,575,966.54	42.09%
	VIRGINIA FIRST MORTGAGE	1	\$160,762.82	1.48%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,218.19	1.46%
<b>Total</b>		<b>67</b>	<b>\$10,872,225.17</b>	<b>100%</b>
3138WZDF6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,717.28	2.56%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,402.53	2.72%
	ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	\$199,396.60	2.01%
	AMERIS BANK, A CORPORATION	1	\$179,926.21	1.82%
	ASSURED MORTGAGE, INC..	1	\$176,500.00	1.78%
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$230,400.00	2.33%
	CERTUSBANK, N.A.	1	\$229,314.32	2.32%
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,660.99	1.95%
	DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION	1	\$225,900.00	2.28%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,399.22	2.01%
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$186,000.00	1.88%
	KITSAP BANK	1	\$188,727.69	1.91%
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%

	MILEND, INC., A GEORGIA CORPORATION	1	\$344,391.89	3.48%
	MONARCH BANK	3	\$595,527.21	6.01%
	MORTGAGE MASTER, INC.	1	\$190,000.00	1.92%
	MORTGAGE SERVICES III, LLC	1	\$174,847.72	1.77%
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$215,000.00	2.17%
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$228,677.34	2.31%
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$176,234.16	1.78%
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,373.85	2.11%
	PEOPLES NATIONAL BANK	1	\$191,500.00	1.93%
	ROCKLAND TRUST COMPANY	1	\$181,417.61	1.83%
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$381,121.86	3.85%
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$245,304.98	2.48%
	U.S. BANK N.A.	10	\$2,329,237.83	23.52%
	UNION TRUST MORTGAGE CORPORATION	1	\$284,464.03	2.87%
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$218,577.52	2.21%
	V.I.P. MORTGAGE, INC.	1	\$243,648.44	2.46%
	WALLICK AND VOLK, INC.	1	\$331,661.44	3.35%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$214,379.42	2.17%
	Unavailable	2	\$422,605.35	4.27%
<b>Total</b>		<b>45</b>	<b>\$9,901,315.49</b>	<b>100%</b>
3138WZDG4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$409,403.55	4.96%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,951.99	2.3%
	ALLIED FIRST BANK, A CORPORATION	1	\$208,782.06	2.53%
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$212,699.89	2.58%
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$213,691.66	2.59%
	BRIDGEWATER SAVINGS BANK	1	\$272,350.00	3.3%
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$234,169.59	2.84%
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$219,690.02	2.66%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,823.44	2.94%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,253.34	2.91%
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$263,727.90	3.19%
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$235,917.13	2.86%
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$273,750.00	3.32%

	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$226,000.00	2.74%
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$294,574.95	3.57%
	MONARCH BANK, A CORPORATION	1	\$196,133.55	2.38%
	MORTGAGE MASTER, INC.	1	\$274,206.24	3.32%
	MORTGAGE TRUST, INC., A CORPORATION	2	\$411,007.61	4.98%
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$253,931.17	3.08%
	PROSPERITY MORTGAGE CO	1	\$205,431.35	2.49%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$545,445.26	6.61%
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$419,095.01	5.08%
	U.S. BANK N.A.	8	\$2,213,113.75	26.77%
<b>Total</b>		<b>32</b>	<b>\$8,256,149.46</b>	<b>100%</b>
3138WZDH2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$229,200.00	4.23%
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,681.58	4.08%
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$233,547.71	4.31%
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$383,338.24	7.08%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,410.06	4.25%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$256,122.13	4.73%
	MONARCH BANK, A CORPORATION	1	\$224,742.79	4.15%
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$334,527.98	6.18%
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,638.93	6.48%
	U.S. BANK N.A.	11	\$2,750,270.06	50.79%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,607.00	3.72%
<b>Total</b>		<b>21</b>	<b>\$5,415,086.48</b>	<b>100%</b>
3138WZDJ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,033.24	4.62%
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$383,000.00	7.53%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,565.34	5.87%
	ICC MORTGAGE SERVICES	1	\$374,447.55	7.36%
	LPMA, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$203,955.71	4.01%
		1	\$199,711.84	3.93%

	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$204,600.00	4.02%	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$297,241.80	5.84%	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$241,801.27	4.75%	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$194,966.17	3.83%	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$300,675.75	5.91%	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$291,194.38	5.73%	
	U.S. BANK N.A.	5	\$1,269,896.57	24.97%	
	V.I.P. MORTGAGE, INC	1	\$191,343.10	3.76%	
	WALLICK AND VOLK, INC..	1	\$399,286.60	7.87%	
<b>Total</b>		<b>19</b>	<b>\$5,085,719.32</b>	<b>100%</b>	
3138WZDK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	4.42%	
	AMERIS BANK, A CORPORATION.	1	\$256,998.71	5.98%	
	BANK OF UTAH, A UTAH CORPORATION	1	\$203,035.00	4.72%	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$296,187.56	6.89%	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$177,568.49	4.13%	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,469.77	4.94%	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$205,082.08	4.77%	
	PROSPERITY MORTGAGE COMPANY	1	\$382,193.43	8.89%	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$315,000.00	7.33%	
	U.S. BANK N.A.	9	\$2,060,942.38	47.93%	
<b>Total</b>		<b>18</b>	<b>\$4,299,477.42</b>	<b>100%</b>	
3138WZDL3	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,528.11	19.98%	
	NEW WEST LENDING INC	1	\$313,466.69	21.7%	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,224.57	16.98%	
	U.S. BANK N.A.	3	\$597,206.30	41.34%	
<b>Total</b>		<b>6</b>	<b>\$1,444,425.67</b>	<b>100%</b>	
3138WZDM1	AFFILIATED BANK	1	\$106,990.15	8.88%	
	BANK OF COMMERCE	1	\$99,599.76	8.27%	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$107,837.34	8.95%	
	MAIN STREET HOME LOANS	1	\$99,000.00	8.22%	
		1	\$88,825.00	7.38%	

	MORTGAGE INVESTMENT SERVICES CORPORATION				
	OPEN MORTGAGE LLC	1	\$105,730.00	8.78%	
	STONEGATE MORTGAGE CORPORATION	5	\$499,300.00	41.46%	
	UNITED HOME LOANS INC	1	\$97,000.00	8.06%	
<b>Total</b>		<b>12</b>	<b>\$1,204,282.25</b>	<b>100%</b>	
3138WZDN9	AMERICA'S CHOICE HOME LOANS LP	1	\$114,000.00	6.97%	
	BANKSOUTH MORTGAGE COMPANY	1	\$115,429.70	7.05%	
	CITYWIDE BANKS	1	\$114,000.00	6.97%	
	FARMERS NATIONAL BANK	1	\$118,000.00	7.21%	
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,820.77	7.26%	
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$115,729.26	7.07%	
	SOUTHWEST FUNDING LP	2	\$238,400.00	14.57%	
	STONEGATE MORTGAGE CORPORATION	5	\$588,267.00	35.95%	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$113,900.00	6.95%	
<b>Total</b>		<b>14</b>	<b>\$1,636,546.73</b>	<b>100%</b>	
3138WZDP4	FARMERS BANK AND TRUST	1	\$131,400.00	5.02%	
	GREENCHOICE BANK, FSB	1	\$144,000.00	5.51%	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$140,000.00	5.35%	
	PEOPLES BANK AND TRUST	1	\$128,250.00	4.9%	
	RESIDENTIAL BANCORP	1	\$149,783.88	5.73%	
	STONEGATE MORTGAGE CORPORATION	12	\$1,643,803.00	62.85%	
	THE EQUITABLE BANK, SSB	1	\$137,400.00	5.25%	
	UNION NATIONAL MORTGAGE CO.	1	\$140,650.00	5.39%	
<b>Total</b>		<b>19</b>	<b>\$2,615,286.88</b>	<b>100%</b>	
3138WZDQ2	1ST COLONIAL COMMUNITY BANK	1	\$166,249.22	2.93%	
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.71%	
	AMERISOUTH MORTGAGE COMPANY	1	\$156,841.00	2.76%	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$171,513.37	3.02%	
	BANK OF NORTH CAROLINA	1	\$162,155.40	2.86%	
	CAPITAL CITY BANK	1	\$154,285.27	2.72%	
	CHRISTENSEN FINANCIAL, INC.	1	\$151,900.00	2.67%	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$173,987.00	3.06%	
	DAS ACQUISITION COMPANY LLC	1	\$152,950.00	2.69%	
	FIRST MIDWEST BANK OF DEXTER	1	\$156,750.00	2.76%	
	FIRST STATE BANK OF ST CHARLES MO	1	\$161,367.17	2.84%	
	HOUSTON CAPITAL	1	\$162,654.64	2.86%	
	MAIN STREET HOME LOANS	1	\$170,000.00	2.99%	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,932.00	3.04%	
		1	\$168,000.00	2.96%	

	MORTGAGE INVESTMENT SERVICES CORPORATION				
	NATIONS LENDING CORPORATION	1	\$165,067.09	2.91%	
	REGENT FINANCIAL GROUP INC	1	\$168,764.00	2.97%	
	SAGAMORE HOME MTG LLC	1	\$163,930.00	2.89%	
	STONEGATE MORTGAGE CORPORATION	12	\$1,933,885.00	34.05%	
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$323,762.44	5.7%	
	THE FIRST BEXLEY BANK	1	\$161,550.00	2.84%	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,525.79	2.97%	
	WATERFORD BANK N.A.	1	\$158,400.00	2.8%	
<b>Total</b>		<b>35</b>	<b>\$5,679,219.39</b>	<b>100%</b>	
3138WZDR0	HARTFORD FINANCIAL SERVICES	1	\$189,713.83	14.8%	
	PREMIER COMMERCIAL BANK	1	\$240,730.83	18.78%	
	STONEGATE MORTGAGE CORPORATION	2	\$422,942.00	33%	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,721.56	14.72%	
	TOWER BANK & TRUST	1	\$239,546.58	18.7%	
<b>Total</b>		<b>6</b>	<b>\$1,281,654.80</b>	<b>100%</b>	
3138WZDS8	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$101,343.72	4.7%	
	COLLINS COMMUNITY CREDIT UNION	1	\$70,300.00	3.26%	
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,655.57	4.35%	
	GREENCHOICE BANK, FSB	1	\$103,500.00	4.8%	
	NORTHPOINTE BANK	1	\$65,094.78	3.02%	
	PLATTE VALLEY BANK	1	\$104,000.00	4.83%	
	PREMIER BANK & TRUST NA	1	\$108,300.00	5.03%	
	SAGAMORE HOME MTG LLC	1	\$89,000.00	4.13%	
	SOUTHWEST FUNDING LP	1	\$109,800.00	5.1%	
	STONEGATE MORTGAGE CORPORATION	14	\$1,202,245.00	55.8%	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$107,500.00	4.98%	
<b>Total</b>		<b>24</b>	<b>\$2,154,739.07</b>	<b>100%</b>	
3138WZDT6	CAPITAL CITY BANK	1	\$111,827.55	8.75%	
	CLASSIC HOME FINANCIAL, INC	1	\$117,339.06	9.18%	
	PREMIER COMMERCIAL BANK	1	\$117,446.00	9.19%	
	STONEGATE MORTGAGE CORPORATION	6	\$685,300.00	53.64%	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,650.00	9.44%	
	VANTAGE POINT BANK	1	\$125,000.00	9.8%	
<b>Total</b>		<b>11</b>	<b>\$1,277,562.61</b>	<b>100%</b>	
3138WZDU3	PREMIER COMMERCIAL BANK	2	\$329,858.88	15.67%	
	REGENT FINANCIAL GROUP INC	1	\$159,600.00	7.58%	
	STONEGATE MORTGAGE CORPORATION	10	\$1,615,798.00	76.75%	
<b>Total</b>		<b>13</b>	<b>\$2,105,256.88</b>	<b>100%</b>	



3138WZDV1	AMERICA'S CHOICE HOME LOANS LP	1	\$146,000.00	6.24%
	COLLINS COMMUNITY CREDIT UNION	1	\$135,000.00	5.77%
	FRONTIER FINANCIAL INC.	1	\$136,000.00	5.81%
	OPEN MORTGAGE LLC	1	\$126,422.00	5.4%
	STONEGATE MORTGAGE CORPORATION	10	\$1,371,515.00	58.59%
	SUMMIT MORTGAGE INC	1	\$149,000.00	6.36%
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	6.29%
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$129,799.84	5.54%
<b>Total</b>		<b>17</b>	<b>\$2,340,986.84</b>	<b>100%</b>
3138WZDW9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$493,000.00	5.04%
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,900.00	2.33%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$404,178.00	4.14%
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	4.27%
	CHRISTENSEN FINANCIAL, INC.	1	\$189,000.00	1.93%
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$209,291.21	2.14%
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$343,000.00	3.51%
	DEVELOPERS MORTGAGE COMPANY	1	\$278,000.00	2.84%
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$400,000.00	4.09%
	GUADALUPE NATIONAL BANK	1	\$218,500.00	2.24%
	HANCOCK MORTGAGE PARTNERS LLC	1	\$378,727.00	3.88%
	HOMETRUST MORTGAGE CORPORATION	1	\$292,000.00	2.99%
	HOUSTON CAPITAL	1	\$220,000.00	2.25%
	HUNTINGDON VALLEY BANK	1	\$253,300.53	2.59%
	MARKETPLACE HOME MORTGAGE, LLC	2	\$408,950.28	4.18%
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$360,000.00	3.68%
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$675,634.94	6.91%
	OPEN MORTGAGE LLC	1	\$232,750.00	2.38%
	PARK STERLING BANK	1	\$184,000.00	1.88%
	PREMIER COMMERCIAL BANK	1	\$237,500.00	2.43%
	REGENT FINANCIAL GROUP INC	1	\$262,000.00	2.68%
	SOLERA NATIONAL BANK	2	\$406,500.00	4.16%
	SOUTHWEST FUNDING LP	1	\$232,700.00	2.38%
	STONEGATE MORTGAGE CORPORATION	7	\$2,030,458.00	20.78%
	UNITED HOME LOANS INC	1	\$185,200.00	1.9%
	WATERFORD BANK N.A.	1	\$232,750.00	2.4%
<b>Total</b>		<b>35</b>	<b>\$9,772,339.96</b>	<b>100%</b>
3138WZDX7	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$215,674.67	10.2%
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$209,000.00	9.88%
	STONEGATE MORTGAGE CORPORATION	6	\$1,275,068.00	60.28%

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$415,500.00	19.64%
<b>Total</b>			<b>9</b>	<b>\$2,115,242.67</b>	<b>100%</b>
3138WZDY5		GREENCHOICE BANK, FSB	1	\$355,000.00	25.77%
		STONEGATE MORTGAGE CORPORATION	4	\$1,022,795.00	74.23%
<b>Total</b>			<b>5</b>	<b>\$1,377,795.00</b>	<b>100%</b>
3138WZDZ2		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$376,568.28	36.55%
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,000.00	24.66%
		NATIONS LENDING CORPORATION	1	\$187,840.00	18.23%
		STONEGATE MORTGAGE CORPORATION	1	\$211,750.00	20.56%
<b>Total</b>			<b>5</b>	<b>\$1,030,158.28</b>	<b>100%</b>
3138WZE73		GATEWAY MORTGAGE GROUP LLC	5	\$583,409.33	38.99%
		GATEWAY MORTGAGE GROUP LLC.	1	\$133,500.00	8.92%
		GATEWAY MORTGAGE GROUP, LLC	6	\$779,550.00	52.09%
<b>Total</b>			<b>12</b>	<b>\$1,496,459.33</b>	<b>100%</b>
3138WZE81		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,069.00	4.72%
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$974,046.00	41.78%
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$835,010.00	35.82%
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$310,484.00	13.32%
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	4.36%
<b>Total</b>			<b>26</b>	<b>\$2,331,109.00</b>	<b>100%</b>
3138WZE99		FIRST PLACE BANK	6	\$1,643,992.79	100%
<b>Total</b>			<b>6</b>	<b>\$1,643,992.79</b>	<b>100%</b>
3138WZEF5		RBS CITIZENS, NA	3	\$1,000,885.50	100%
<b>Total</b>			<b>3</b>	<b>\$1,000,885.50</b>	<b>100%</b>
3138WZEG3		RBS CITIZENS, NA	4	\$1,097,372.30	100%
<b>Total</b>			<b>4</b>	<b>\$1,097,372.30</b>	<b>100%</b>
3138WZEH1		RBS CITIZENS, NA	173	\$28,195,175.11	99.44%
		Unavailable	1	\$158,510.64	0.56%
<b>Total</b>			<b>174</b>	<b>\$28,353,685.75</b>	<b>100%</b>
3138WZEJ7		RBS CITIZENS, NA	14	\$4,089,176.55	100%

<b>Total</b>			<b>14</b>	<b>\$4,089,176.55</b>	<b>100%</b>
3138WZEK4		RBS CITIZENS, NA	36	\$8,862,590.00	100%
<b>Total</b>			<b>36</b>	<b>\$8,862,590.00</b>	<b>100%</b>
3138WZEL2		RBS CITIZENS, NA	10	\$1,015,699.41	100%
<b>Total</b>			<b>10</b>	<b>\$1,015,699.41</b>	<b>100%</b>
3138WZFA5		FIRST PLACE BANK	15	\$4,176,424.53	100%
<b>Total</b>			<b>15</b>	<b>\$4,176,424.53</b>	<b>100%</b>
3138WZFB3		ENVOY MORTGAGE, LTD.	16	\$1,243,738.47	100%
<b>Total</b>			<b>16</b>	<b>\$1,243,738.47</b>	<b>100%</b>
3138WZFC1		ENVOY MORTGAGE, LTD.	11	\$1,447,072.48	100%
<b>Total</b>			<b>11</b>	<b>\$1,447,072.48</b>	<b>100%</b>
3138WZFD9		ENVOY MORTGAGE, LTD.	8	\$2,428,301.28	100%
<b>Total</b>			<b>8</b>	<b>\$2,428,301.28</b>	<b>100%</b>
3138WZFE7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,349.00	14.19%
		ENVOY MORTGAGE, LTD.	4	\$909,250.00	85.81%
<b>Total</b>			<b>5</b>	<b>\$1,059,599.00</b>	<b>100%</b>
3138WZJE3		ASHEVILLE SAVINGS BANK, SSB	1	\$148,749.74	13.33%
		INTERBANK	1	\$414,187.48	37.12%
		MOUNTAIN WEST BANK, N.A.	1	\$204,609.73	18.34%
		USC CREDIT UNION	1	\$348,119.88	31.21%
<b>Total</b>			<b>4</b>	<b>\$1,115,666.83</b>	<b>100%</b>
3138WZJF0		ROUNDPOINT MORTGAGE COMPANY	15	\$4,320,239.00	100%
<b>Total</b>			<b>15</b>	<b>\$4,320,239.00</b>	<b>100%</b>
3138WZJG8		ROUNDPOINT MORTGAGE COMPANY	61	\$15,363,020.00	100%
<b>Total</b>			<b>61</b>	<b>\$15,363,020.00</b>	<b>100%</b>
3138WZJK9		UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,327,989.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,327,989.00</b>	<b>100%</b>
3138WZJL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$168,745.71	3.47%
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,695,381.14	96.53%
<b>Total</b>			<b>30</b>	<b>\$4,864,126.85</b>	<b>100%</b>
3138WZJM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,901,024.47	100%
<b>Total</b>			<b>27</b>	<b>\$3,901,024.47</b>	<b>100%</b>

3138WZJN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,360,647.75	100%
<b>Total</b>		<b>15</b>	<b>\$2,360,647.75</b>	<b>100%</b>
3138WZJP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,038,690.98	100%
<b>Total</b>		<b>13</b>	<b>\$3,038,690.98</b>	<b>100%</b>
3138WZJQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,333,258.43	100%
<b>Total</b>		<b>12</b>	<b>\$2,333,258.43</b>	<b>100%</b>
3138WZJR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,372,530.09	90.32%
	Unavailable	1	\$254,245.54	9.68%
<b>Total</b>		<b>11</b>	<b>\$2,626,775.63</b>	<b>100%</b>
3138WZJS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,737,024.97	100%
<b>Total</b>		<b>10</b>	<b>\$2,737,024.97</b>	<b>100%</b>
3138WZJT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,299,970.27	100%
<b>Total</b>		<b>7</b>	<b>\$1,299,970.27</b>	<b>100%</b>
3138WZK35	STATE FARM BANK, F.S.B.	19	\$2,621,474.49	100%
<b>Total</b>		<b>19</b>	<b>\$2,621,474.49</b>	<b>100%</b>
3138WZK43	STATE FARM BANK, F.S.B.	123	\$24,481,942.56	100%
<b>Total</b>		<b>123</b>	<b>\$24,481,942.56</b>	<b>100%</b>
3138WZK50	STATE FARM BANK, F.S.B.	54	\$11,224,769.94	100%
<b>Total</b>		<b>54</b>	<b>\$11,224,769.94</b>	<b>100%</b>
3138WZK68	CASTLE & COOKE MORTGAGE, LCC	1	\$252,000.00	31.78%
	CASTLE & COOKE MORTGAGE, LLC	4	\$541,000.00	68.22%
<b>Total</b>		<b>5</b>	<b>\$793,000.00</b>	<b>100%</b>
3138WZK76	ALLEGHENY MORTGAGE CORP.	1	\$84,271.09	0.45%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,614.50	0.68%
	AMERICHoice FEDERAL CREDIT UNION	1	\$123,830.39	0.66%
	AURORA FINANCIAL GROUP INC.	3	\$519,310.43	2.76%
	BOULEVARD MTGE CO OF PA (BMC)	6	\$896,879.10	4.77%
	BUCKS COUNTY BANK	2	\$196,964.25	1.05%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,497,470.32	7.96%
	CONTINENTAL BANK	4	\$706,497.95	3.76%
	FIRST AMERICAN MORTGAGE LLC	8	\$1,509,257.92	8.02%
	FIRSTTRUST BANK	1	\$101,608.27	0.54%
	FULTON BANK	1	\$138,710.00	0.74%

	GATEWAY FUNDING DIVERSIFIED	7	\$1,257,551.71	6.69%
	HONESDALE NATIONAL BANK	4	\$427,884.29	2.27%
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$198,182.95	1.05%
	HUNTINGDON VALLEY BANK	1	\$193,500.00	1.03%
	JERSEY SHORE STATE BANK	13	\$1,502,664.90	7.99%
	LIBERTY MORTGAGE CORPORATION	1	\$35,017.00	0.19%
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,196.32	1.04%
	MERIDIAN BANK	2	\$280,765.49	1.49%
	METRO BANK	1	\$128,343.90	0.68%
	MORTGAGE AMERICA	12	\$2,014,334.95	10.71%
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$910,909.92	4.84%
	OMEGA FINANCIAL SERVICES, INC.	1	\$89,775.00	0.48%
	ORRSTOWN BANK	1	\$133,022.00	0.71%
	PHILADELPHIA MORTGAGE ADVISORS	3	\$547,139.78	2.91%
	POLONIA BANK	2	\$308,945.00	1.64%
	PRESIDENTIAL BANK, FSB	8	\$1,592,150.13	8.47%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,530.00	2.83%
	S AND T BANK	2	\$140,165.00	0.75%
	SOVEREIGN BANK, FSB	2	\$108,565.96	0.58%
	SUSQUEHANNA BANK	2	\$293,813.00	1.56%
	UNION COMMUNITY BANK	4	\$797,242.81	4.24%
	UNION HOME MORTGAGE CORP	1	\$53,260.11	0.28%
	WASHINGTON FINANCIAL BANK	1	\$87,667.76	0.47%
	WATERSTONE MORTGAGE CORPORATION	3	\$620,951.83	3.3%
	WEST PENN FINANCIAL SERVICE CENTER	4	\$455,400.83	2.41%
<b>Total</b>		<b>124</b>	<b>\$18,808,394.86</b>	<b>100%</b>
3138WZK84	BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	25.06%
	FIRST AMERICAN MORTGAGE LLC	1	\$175,910.62	14.2%
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$221,050.00	17.85%
	JERSEY SHORE STATE BANK	1	\$126,100.00	10.18%
	MORTGAGE AMERICA	1	\$140,600.00	11.35%
	POLONIA BANK	1	\$139,811.42	11.29%
	SUSQUEHANNA BANK	1	\$124,645.00	10.07%
<b>Total</b>		<b>7</b>	<b>\$1,238,517.04</b>	<b>100%</b>
3138WZKU5	STATE FARM BANK, F.S.B.	19	\$1,334,522.90	100%
<b>Total</b>		<b>19</b>	<b>\$1,334,522.90</b>	<b>100%</b>
3138WZKV3	STATE FARM BANK, F.S.B.	19	\$1,347,529.25	100%
<b>Total</b>		<b>19</b>	<b>\$1,347,529.25</b>	<b>100%</b>
3138WZKX9	STATE FARM BANK, F.S.B.	29	\$2,837,149.65	100%
<b>Total</b>		<b>29</b>	<b>\$2,837,149.65</b>	<b>100%</b>

3138WZKZ4	STATE FARM BANK, F.S.B.	16	\$1,905,015.21	100%
<b>Total</b>		<b>16</b>	<b>\$1,905,015.21</b>	<b>100%</b>
3138WZLA8	CDC FEDERAL CREDIT UNION	1	\$78,637.82	4.06%
	F&M BANK, A BANKING CORPORATION	1	\$256,307.77	13.22%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,248.01	24.87%
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$177,567.39	9.16%
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,500.67	5.65%
	U.S. BANK N.A.	2	\$471,087.73	24.3%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,359.49	18.74%
<b>Total</b>		<b>9</b>	<b>\$1,938,708.88</b>	<b>100%</b>
3138WZLB6	UNION MORTGAGE GROUP, INC.	1	\$300,140.73	4.22%
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$349,673.68	4.92%
	AVENUE BANK	1	\$261,565.57	3.68%
	DIAMOND FUNDING CORPORATION	1	\$175,944.16	2.47%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$452,247.22	6.36%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,550.24	2.57%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$393,809.19	5.54%
	PROSPERITY MORTGAGE COMPANY	1	\$216,501.50	3.04%
	U.S. BANK N.A.	21	\$4,780,043.26	67.2%
<b>Total</b>		<b>30</b>	<b>\$7,112,475.55</b>	<b>100%</b>
3138WZLC4	ALARION BANK	1	\$129,400.00	3.08%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,651.02	3.49%
	DISCOVER HOMA LOANS INC, A DELAWARE CORPORATION	1	\$129,800.00	3.09%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,137.38	3.02%
	INLAND HOME MORTGAGE COMPANY LLC	1	\$135,096.13	3.21%
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$136,800.00	3.25%
	MORTGAE I INC	1	\$149,339.13	3.55%
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$150,000.00	3.57%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,374.37	3.36%
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$138,393.69	3.29%

	U.S. BANK N.A.	19	\$2,565,824.87	61.05%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,238.80	2.98%
	UNIVERSAL LENDING CORPORATION	1	\$128,010.52	3.06%
<b>Total</b>		<b>31</b>	<b>\$4,203,065.91</b>	<b>100%</b>
3138WZLD2	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$77,000.00	3.97%
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$80,145.33	4.13%
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$68,679.69	3.54%
	U.S. BANK N.A.	25	\$1,664,252.77	85.77%
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$50,285.40	2.59%
<b>Total</b>		<b>29</b>	<b>\$1,940,363.19</b>	<b>100%</b>
3138WZLE0	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,884.94	5.06%
	NATIONAL BANK OF COMMERCE	1	\$101,541.56	4.85%
	NBA MORTGAGE GROUP, A NATIONAL BANK.	1	\$91,538.20	4.37%
	U.S. BANK N.A.	17	\$1,689,970.92	80.75%
	Unavailable	1	\$103,937.24	4.97%
<b>Total</b>		<b>21</b>	<b>\$2,092,872.86</b>	<b>100%</b>
3138WZLF7	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$111,307.43	5.64%
	COMMUNITY CHOICE CREDIT UNION	1	\$116,798.28	5.92%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,978.75	6.03%
	U.S. BANK N.A.	14	\$1,626,949.21	82.41%
<b>Total</b>		<b>17</b>	<b>\$1,974,033.67</b>	<b>100%</b>
3138WZLG5	FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK	1	\$157,900.00	7.06%
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$151,467.33	6.77%
	U.S. BANK N.A.	12	\$1,927,594.67	86.17%
<b>Total</b>		<b>14</b>	<b>\$2,236,962.00</b>	<b>100%</b>
3138WZLH3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$499,290.48	25.51%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,948.17	15.07%
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$278,003.48	14.21%
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$216,523.70	11.06%
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$203,092.20	10.38%

	U.S. BANK N.A.	1	\$241,000.00	12.32%
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$224,000.00	11.45%
<b>Total</b>		<b>8</b>	<b>\$1,956,858.03</b>	<b>100%</b>
3138WZLJ9	ASSURED MORTGAGE, INC.	1	\$256,000.00	14.77%
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$199,326.74	11.5%
	DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	1	\$361,416.63	20.85%
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$385,277.84	22.23%
	U.S. BANK N.A.	2	\$531,120.00	30.65%
<b>Total</b>		<b>6</b>	<b>\$1,733,141.21</b>	<b>100%</b>
3138WZLK6	MORTGAGE MASTER, INC.	1	\$279,324.83	25.96%
	U.S. BANK N.A.	2	\$429,395.00	39.9%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$367,454.06	34.14%
<b>Total</b>		<b>4</b>	<b>\$1,076,173.89</b>	<b>100%</b>
3138WZLL4	CAPITAL CITY BANK	1	\$415,124.25	4.17%
	FIFTH THIRD MORTGAGE COMPANY	35	\$8,641,152.41	86.74%
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$299,282.17	3%
	SI MORTGAGE COMPANY A MICHIGAN COMPANY	1	\$351,413.43	3.53%
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,247.59	2.56%
<b>Total</b>		<b>39</b>	<b>\$9,962,219.85</b>	<b>100%</b>
3138WZLM2	FIFTH THIRD MORTGAGE COMPANY	13	\$2,300,455.95	100%
<b>Total</b>		<b>13</b>	<b>\$2,300,455.95</b>	<b>100%</b>
3138WZLN0	FIFTH THIRD MORTGAGE COMPANY	10	\$1,862,847.16	100%
<b>Total</b>		<b>10</b>	<b>\$1,862,847.16</b>	<b>100%</b>
3138WZLP5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,435.20	0.23%
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO	1	\$227,991.07	0.63%
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$148,894.44	0.41%
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$492,343.03	1.36%
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$349,000.00	0.96%
	FIFTH THIRD MORTGAGE COMPANY	169	\$29,710,184.75	82.09%
	GSF MORTGAGE CORPORATION.	1	\$162,281.85	0.45%



	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$73,673.97	0.2%
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$306,234.18	0.85%
	LEVEL ONE BANK A STATE BANK	1	\$78,648.45	0.22%
	LEVEL ONE BANK, A STATE BANK	6	\$1,078,183.29	2.98%
	MAIN STREET BANK, A MICHIGAN BANK	1	\$114,991.12	0.32%
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$442,600.00	1.22%
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$121,400.00	0.34%
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$91,600.00	0.25%
	MORTGAGE MASTER INC	1	\$168,000.00	0.46%
	MORTGAGE MASTER, INC.	1	\$388,762.26	1.07%
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$186,250.00	0.51%
	REPUBLIC STATE MORTGAGE CO.,	1	\$371,107.74	1.03%
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$557,742.37	1.54%
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$52,532.40	0.15%
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION.	1	\$179,196.55	0.5%
	THE NATIONAL BANK, CORPORATION.	1	\$392,744.16	1.09%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,323.93	0.22%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,105.62	0.56%
	Unavailable	1	\$133,000.00	0.36%
<b>Total</b>		<b>204</b>	<b>\$36,190,226.38</b>	<b>100%</b>
3138WZLQ3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,423,410.09	94.44%
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$83,850.00	5.56%
<b>Total</b>		<b>22</b>	<b>\$1,507,260.09</b>	<b>100%</b>
3138WZLR1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,115,931.11	85.26%
	PREO MORTGAGE LLC	1	\$95,319.45	7.28%
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,620.00	7.46%
<b>Total</b>		<b>15</b>	<b>\$1,308,870.56</b>	<b>100%</b>
3138WZLS9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,156,019.34	84.5%
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$212,000.00	15.5%
<b>Total</b>		<b>8</b>	<b>\$1,368,019.34</b>	<b>100%</b>

3138WZLT7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$34,362.65	0.43%
	FIFTH THIRD MORTGAGE COMPANY	135	\$7,956,290.11	99.57%
<b>Total</b>		<b>136</b>	<b>\$7,990,652.76</b>	<b>100%</b>
3138WZLU4	FIFTH THIRD MORTGAGE COMPANY	64	\$6,178,966.74	100%
<b>Total</b>		<b>64</b>	<b>\$6,178,966.74</b>	<b>100%</b>
3138WZLV2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,537,722.88	100%
<b>Total</b>		<b>14</b>	<b>\$1,537,722.88</b>	<b>100%</b>
3138WZLW0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,586,404.07	100%
<b>Total</b>		<b>12</b>	<b>\$1,586,404.07</b>	<b>100%</b>
3138WZLX8	FIFTH THIRD MORTGAGE COMPANY	14	\$1,547,056.80	100%
<b>Total</b>		<b>14</b>	<b>\$1,547,056.80</b>	<b>100%</b>
3138WZLY6	ENVOY MORTGAGE, LTD.	21	\$1,619,957.43	100%
<b>Total</b>		<b>21</b>	<b>\$1,619,957.43</b>	<b>100%</b>
3138WZP30	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,725,300.00	100%
<b>Total</b>		<b>12</b>	<b>\$4,725,300.00</b>	<b>100%</b>
3138WZP48	SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$20,179,517.08	100%
<b>Total</b>		<b>49</b>	<b>\$20,179,517.08</b>	<b>100%</b>
3138WZP55	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$336,000.00	11.84%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,513.00	88.16%
<b>Total</b>		<b>9</b>	<b>\$2,837,513.00</b>	<b>100%</b>
3138WZP63	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,814,158.52	100%
<b>Total</b>		<b>5</b>	<b>\$1,814,158.52</b>	<b>100%</b>
3138WZP71	MALVERN TRUST AND SAVINGS BANK	8	\$1,348,814.48	79.97%
	TRIDENT MORTGAGE COMPANY	3	\$337,808.29	20.03%
<b>Total</b>		<b>11</b>	<b>\$1,686,622.77</b>	<b>100%</b>
3138WZP89	MALVERN TRUST AND SAVINGS BANK	12	\$2,388,531.40	70.42%
	TRIDENT MORTGAGE COMPANY	4	\$1,003,376.31	29.58%
<b>Total</b>		<b>16</b>	<b>\$3,391,907.71</b>	<b>100%</b>
3138WZP97	MALVERN TRUST AND SAVINGS BANK	6	\$1,057,764.85	100%
<b>Total</b>		<b>6</b>	<b>\$1,057,764.85</b>	<b>100%</b>

3138WZQ21	EVERBANK	71	\$4,367,539.01	100%
<b>Total</b>		<b>71</b>	<b>\$4,367,539.01</b>	<b>100%</b>
3138WZQ39	EVERBANK	18	\$934,860.86	92.6%
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,692.11	7.4%
<b>Total</b>		<b>19</b>	<b>\$1,009,552.97</b>	<b>100%</b>
3138WZQ47	EVERBANK	30	\$2,903,929.04	100%
<b>Total</b>		<b>30</b>	<b>\$2,903,929.04</b>	<b>100%</b>
3138WZQ54	ACCESS NATIONAL MORTGAGE	1	\$216,401.45	9.15%
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,500.00	5.9%
	EVERBANK	11	\$2,009,048.50	84.95%
<b>Total</b>		<b>13</b>	<b>\$2,364,949.95</b>	<b>100%</b>
3138WZQ62	CHRISTENSEN FINANCIAL	1	\$394,500.00	3.61%
	EVERBANK	47	\$10,346,768.44	94.78%
	UNITED TEXAS BANK	1	\$175,500.00	1.61%
<b>Total</b>		<b>49</b>	<b>\$10,916,768.44</b>	<b>100%</b>
3138WZQ70	CAPSTONE DIRECT	1	\$279,000.00	4.32%
	EVERBANK	27	\$5,474,789.38	84.79%
	INTEGRATED FINANCIAL CORP	1	\$372,150.00	5.76%
	UNIVERSAL CAPITAL SERVICES	1	\$330,650.00	5.13%
<b>Total</b>		<b>30</b>	<b>\$6,456,589.38</b>	<b>100%</b>
3138WZQ88	ALAMO PREMIER MORTGAGE GROUP	1	\$212,000.00	11.83%
	EVERBANK	3	\$948,990.00	52.98%
	INDEPENDENT BANK	1	\$278,823.92	15.56%
	INTEGRATED FINANCIAL	1	\$198,750.00	11.09%
	UNITED TEXAS BANK	1	\$152,807.50	8.54%
<b>Total</b>		<b>7</b>	<b>\$1,791,371.42</b>	<b>100%</b>
3138WZQ96	BRAZOS NATIONAL BANK	1	\$134,310.49	8.44%
	EVERBANK	11	\$1,457,171.95	91.56%
<b>Total</b>		<b>12</b>	<b>\$1,591,482.44</b>	<b>100%</b>
3138WZQA3	COLONIAL MORTGAGE	1	\$195,556.89	11.31%
	MALVERN TRUST AND SAVINGS BANK	8	\$917,483.43	53.08%
	TRIDENT MORTGAGE COMPANY	3	\$615,328.27	35.61%
<b>Total</b>		<b>12</b>	<b>\$1,728,368.59</b>	<b>100%</b>
3138WZQB1	MALVERN TRUST AND SAVINGS BANK	1	\$33,426.13	2.97%

	PHILADELPHIA MORTGAGE ADVISORS	1	\$122,652.27	10.89%
	TRIDENT MORTGAGE COMPANY	4	\$969,705.03	86.14%
<b>Total</b>		<b>6</b>	<b>\$1,125,783.43</b>	<b>100%</b>
3138WZQC9	MALVERN TRUST AND SAVINGS BANK	1	\$97,194.02	8.74%
	TRIDENT MORTGAGE COMPANY	7	\$1,014,590.77	91.26%
<b>Total</b>		<b>8</b>	<b>\$1,111,784.79</b>	<b>100%</b>
3138WZQD7	DISCOVER HOME LOANS INC	1	\$117,153.24	7.09%
	MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	\$99,849.38	6.04%
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$116,835.15	7.07%
	SUN WEST MORTGAGE COMPANY, INC.	14	\$1,209,297.00	73.21%
	SUNWEST MORTGAGE USA , INC	1	\$108,750.00	6.59%
<b>Total</b>		<b>18</b>	<b>\$1,651,884.77</b>	<b>100%</b>
3138WZQE5	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$274,000.00	12.48%
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$144,196.55	6.57%
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$133,298.93	6.07%
	SUN WEST MORTGAGE COMPANY, INC.	10	\$1,364,283.00	62.14%
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$134,618.92	6.13%
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$145,113.48	6.61%
<b>Total</b>		<b>16</b>	<b>\$2,195,510.88</b>	<b>100%</b>
3138WZQF2	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$115,843.75	10.98%
	SUN WEST MORTGAGE COMPANY, INC.	11	\$939,450.79	89.02%
<b>Total</b>		<b>12</b>	<b>\$1,055,294.54</b>	<b>100%</b>
3138WZQG0	ACOPIA	2	\$132,100.00	2.98%
	AMERIS	1	\$47,537.16	1.07%
	FIRST INDEPENDENCE	1	\$38,666.07	0.87%
	GEORGETOWN MORTGAGE	1	\$66,716.45	1.5%
	HOMEOWNERS MTG ENTERPRISE	1	\$49,784.09	1.12%
	MAGNOLIA BANK	3	\$181,339.30	4.09%
	NATIONSTARMORTGAGE	57	\$3,767,969.61	84.92%
	NEWCASTLE HOME LOANS	1	\$78,500.00	1.77%
	PINNACLE CAPITAL MORTGAGE	1	\$74,682.59	1.68%
<b>Total</b>		<b>68</b>	<b>\$4,437,295.27</b>	<b>100%</b>
3138WZQH8	ACOPIA	1	\$91,710.22	2%
	BRAND MORTGAGE	1	\$108,529.30	2.37%

	FIRST INDEPENDENCE	1	\$95,526.59	2.08%
	MAGNOLIA BANK	1	\$93,136.30	2.03%
	NATIONSTARMORTGAGE	42	\$4,093,188.32	89.34%
	PINNACLE CAPITAL MORTGAGE	1	\$99,568.16	2.18%
<b>Total</b>		<b>47</b>	<b>\$4,581,658.89</b>	<b>100%</b>
3138WZQJ4	GUARANTEED HOME MORTGAGE	1	\$114,503.39	2.88%
	NATIONSTARMORTGAGE	31	\$3,626,775.13	91.35%
	NTFN	1	\$112,000.00	2.82%
	Unavailable	1	\$117,097.25	2.95%
<b>Total</b>		<b>34</b>	<b>\$3,970,375.77</b>	<b>100%</b>
3138WZQK1	LOAN DEPOT	1	\$139,800.00	3.63%
	NATIONSTARMORTGAGE	25	\$3,416,868.50	88.82%
	PINNACLE CAPITAL MORTGAGE	2	\$290,446.71	7.55%
<b>Total</b>		<b>28</b>	<b>\$3,847,115.21</b>	<b>100%</b>
3138WZQL9	CROSS COUNTRY MORTGAGE	1	\$151,703.07	9.32%
	LOAN DEPOT	1	\$160,800.00	9.87%
	NATIONSTARMORTGAGE	6	\$973,621.09	59.79%
	PEOPLES BANK	1	\$173,654.42	10.66%
	RESIDENTIAL HOME FUNDING	1	\$168,750.00	10.36%
<b>Total</b>		<b>10</b>	<b>\$1,628,528.58</b>	<b>100%</b>
3138WZQM7	NATIONSTARMORTGAGE	11	\$2,439,063.60	84.74%
	PEOPLES BANK	1	\$216,357.12	7.52%
	PINNACLE CAPITAL MORTGAGE	1	\$222,952.00	7.74%
<b>Total</b>		<b>13</b>	<b>\$2,878,372.72</b>	<b>100%</b>
3138WZQN5	NATIONSTARMORTGAGE	8	\$1,659,097.73	100%
<b>Total</b>		<b>8</b>	<b>\$1,659,097.73</b>	<b>100%</b>
3138WZQP0	NATIONSTARMORTGAGE	13	\$2,660,162.04	100%
<b>Total</b>		<b>13</b>	<b>\$2,660,162.04</b>	<b>100%</b>
3138WZQQ8	NATIONSTARMORTGAGE	16	\$2,859,230.91	100%
<b>Total</b>		<b>16</b>	<b>\$2,859,230.91</b>	<b>100%</b>
3138WZQR6	NATIONSTARMORTGAGE	24	\$1,684,183.05	100%
<b>Total</b>		<b>24</b>	<b>\$1,684,183.05</b>	<b>100%</b>
3138WZQS4	EVERBANK	7	\$1,093,035.64	100%
<b>Total</b>		<b>7</b>	<b>\$1,093,035.64</b>	<b>100%</b>
3138WZQT2	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	3.78%

	EVERBANK	23	\$4,648,436.31	87.81%
	GUARANTY FEDERAL MORTGAGE LLC	1	\$194,157.91	3.67%
	HOUSTON HOME LOAN, INC	1	\$85,000.00	1.61%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$165,900.00	3.13%
<b>Total</b>		<b>27</b>	<b>\$5,293,494.22</b>	<b>100%</b>
3138WZQV7	ELITE FINANCING GROUP, LLC	1	\$148,873.66	2.31%
	EVERBANK	49	\$6,309,417.72	97.69%
<b>Total</b>		<b>50</b>	<b>\$6,458,291.38</b>	<b>100%</b>
3138WZQW5	EVERBANK	9	\$1,138,224.21	100%
<b>Total</b>		<b>9</b>	<b>\$1,138,224.21</b>	<b>100%</b>
3138WZQX3	EVERBANK	3	\$561,981.72	50.28%
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$224,047.76	20.05%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$331,590.69	29.67%
<b>Total</b>		<b>5</b>	<b>\$1,117,620.17</b>	<b>100%</b>
3138WZQY1	EVERBANK	7	\$1,037,600.95	100%
<b>Total</b>		<b>7</b>	<b>\$1,037,600.95</b>	<b>100%</b>
3138WZQZ8	EVERBANK	7	\$1,128,670.76	100%
<b>Total</b>		<b>7</b>	<b>\$1,128,670.76</b>	<b>100%</b>
3138WZR61	FIRST FEDERAL BANK	3	\$1,046,859.85	100%
<b>Total</b>		<b>3</b>	<b>\$1,046,859.85</b>	<b>100%</b>
3138WZR79	BREMER BANK NATIONAL ASSOCIATION	1	\$60,637.01	4.58%
	COUNTYBANK, A BANKING CORPORATION	1	\$36,547.80	2.76%
	DISCOVER HOME LOANS, INC.	1	\$62,500.00	4.72%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,669.03	5.94%
	GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION,	1	\$69,829.98	5.27%
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,981.19	4.68%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,885.91	3.84%
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,414.23	3.65%
	U.S. BANK N.A.	10	\$691,347.68	52.16%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$53,952.64	4.07%
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$47,201.42	3.56%

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$63,430.42	4.77%	
<b>Total</b>		<b>21</b>	<b>\$1,325,397.31</b>	<b>100%</b>	
3138WZR87	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$87,000.00	5.72%	
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,597.57	6.94%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,191.49	6.19%	
	DISCOVER HOME LONES, INC.,A DELAWARE CORPORATION	1	\$81,714.09	5.37%	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,577.16	6.74%	
	KITSAP BANK	1	\$110,000.00	7.23%	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$92,100.56	6.05%	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,044.64	6.51%	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,500.00	6.54%	
	U.S. BANK N.A.	5	\$459,458.00	30.19%	
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,893.22	6.1%	
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$97,892.33	6.42%	
<b>Total</b>		<b>16</b>	<b>\$1,521,969.06</b>	<b>100%</b>	
3138WZR95	ALERUS MORTGAGE	1	\$148,873.66	7.06%	
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$126,500.00	6%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,272.31	6.23%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,139.29	6.7%	
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	5.58%	
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,516.55	5.39%	
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$139,500.00	6.62%	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$143,378.16	6.8%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,062.52	6.12%	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,850.00	5.69%	
	U.S. BANK N.A.	5	\$650,151.60	30.85%	
	WALLICK AND VOLK, INC	1	\$146,780.78	6.96%	
<b>Total</b>		<b>16</b>	<b>\$2,107,524.87</b>	<b>100%</b>	
3138WZRA2	EVERBANK	30	\$3,932,182.51	90.53%	

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.22%
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$136,000.00	3.13%
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$135,400.00	3.12%
<b>Total</b>		<b>33</b>	<b>\$4,343,582.51</b>	<b>100%</b>
3138WZRB0	C1 BANK, A FLORIDA CORPORATION	1	\$295,813.56	8.92%
	EVERBANK	13	\$3,018,795.75	91.08%
<b>Total</b>		<b>14</b>	<b>\$3,314,609.31</b>	<b>100%</b>
3138WZRC8	EVERBANK	7	\$1,799,863.54	100%
<b>Total</b>		<b>7</b>	<b>\$1,799,863.54</b>	<b>100%</b>
3138WZRD6	EVERBANK	49	\$11,497,155.79	96%
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,825.00	1.88%
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$254,800.00	2.12%
<b>Total</b>		<b>51</b>	<b>\$11,976,780.79</b>	<b>100%</b>
3138WZRE4	EVERBANK	19	\$1,296,179.98	100%
<b>Total</b>		<b>19</b>	<b>\$1,296,179.98</b>	<b>100%</b>
3138WZRF1	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,795.07	2.06%
	EVERBANK	55	\$3,703,256.17	97.94%
<b>Total</b>		<b>56</b>	<b>\$3,781,051.24</b>	<b>100%</b>
3138WZRG9	EVERBANK	35	\$6,931,087.00	91.09%
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	1.92%
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	2.38%
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,300.00	4.61%
<b>Total</b>		<b>38</b>	<b>\$7,609,387.00</b>	<b>100%</b>
3138WZRH7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$168,767.16	11.01%
	EVERBANK	7	\$1,364,086.92	88.99%
<b>Total</b>		<b>8</b>	<b>\$1,532,854.08</b>	<b>100%</b>
3138WZRJ3	EVERBANK	5	\$1,086,154.83	100%
<b>Total</b>		<b>5</b>	<b>\$1,086,154.83</b>	<b>100%</b>



3138WZRK0	EVERBANK	11	\$3,629,074.45	100%
<b>Total</b>		<b>11</b>	<b>\$3,629,074.45</b>	<b>100%</b>
3138WZRL8	EVERBANK	35	\$3,526,426.01	100%
<b>Total</b>		<b>35</b>	<b>\$3,526,426.01</b>	<b>100%</b>
3138WZRM6	EVERBANK	30	\$2,821,232.87	100%
<b>Total</b>		<b>30</b>	<b>\$2,821,232.87</b>	<b>100%</b>
3138WZRN4	EVERBANK	20	\$5,585,617.24	93.85%
	OPEN MORTGAGE, LLC	1	\$201,750.00	3.39%
	OPEN MORTGAGE,LLC	1	\$164,363.24	2.76%
<b>Total</b>		<b>22</b>	<b>\$5,951,730.48</b>	<b>100%</b>
3138WZRP9	EVERBANK	3	\$744,388.62	73.97%
	VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,888.31	26.03%
<b>Total</b>		<b>4</b>	<b>\$1,006,276.93</b>	<b>100%</b>
3138WZRQ7	EVERBANK	19	\$5,597,374.40	100%
<b>Total</b>		<b>19</b>	<b>\$5,597,374.40</b>	<b>100%</b>
3138WZRR5	EVERBANK	9	\$1,882,519.16	92.56%
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$151,400.00	7.44%
<b>Total</b>		<b>10</b>	<b>\$2,033,919.16</b>	<b>100%</b>
3138WZRS3	EVERBANK	12	\$2,652,114.37	90.01%
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,202.61	6.08%
	INLANTA MORTGAGE, INC.	1	\$115,154.75	3.91%
<b>Total</b>		<b>14</b>	<b>\$2,946,471.73</b>	<b>100%</b>
3138WZSA1	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$150,500.00	12.45%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY CO	1	\$163,800.00	13.55%
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,177.15	12.67%
	U.S. BANK N.A.	4	\$741,385.50	61.33%
<b>Total</b>		<b>7</b>	<b>\$1,208,862.65</b>	<b>100%</b>
3138WZSB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$189,200.00	13.98%
	ICC MORTGAGE SERVICES	1	\$391,469.70	28.93%
	PEOPLES NATIONAL BANK	1	\$191,768.28	14.17%

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,925.11	22.09%
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$281,715.47	20.83%
<b>Total</b>		<b>5</b>	<b>\$1,353,078.56</b>	<b>100%</b>
3138WZV25	PEOPLE'S UNITED BANK	1	\$121,000.00	43.25%
	REGENCY MORTGAGE CORPORATION	1	\$158,755.19	56.75%
<b>Total</b>		<b>2</b>	<b>\$279,755.19</b>	<b>100%</b>
3138WZV33	NORTHFIELD SAVINGS BANK	1	\$114,227.70	38.65%
	PEOPLE'S UNITED BANK	1	\$181,326.48	61.35%
<b>Total</b>		<b>2</b>	<b>\$295,554.18</b>	<b>100%</b>
3138WZV41	AMERICA'S MORTGAGE, LLC	2	\$360,375.00	1.07%
	AMERICAN LENDING NETWORK, INC.	3	\$682,440.00	2.03%
	BERKSHIRE BANK	2	\$680,750.00	2.03%
	BONDCORP REALTY SERVICES, INC.	2	\$772,250.00	2.3%
	BRAZOS NATIONAL BANK	1	\$256,100.00	0.76%
	DREW MORTGAGE ASSOCIATES, INC.	3	\$545,000.00	1.62%
	FIRST MORTGAGE OF INDIANA, INC.	2	\$369,270.00	1.1%
	GOLD COAST BANK	1	\$171,000.00	0.51%
	GREEN TREE SERVICING LLC	107	\$25,380,487.02	75.53%
	INDIANA UNIVERSITY CREDIT UNION	1	\$193,800.00	0.58%
	INTERSTATE BANK, SSB	1	\$154,400.00	0.46%
	LOWELL CO-OPERATIVE BANK	1	\$161,000.00	0.48%
	LUCEY MORTGAGE CORP.	2	\$377,400.00	1.12%
	NATIONS RELIABLE LENDING, LLC	1	\$181,450.00	0.54%
	OAK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.54%
	PREMIER HOME MORTGAGE, INC.	1	\$165,000.00	0.49%
	RENEW LENDING, INC.	1	\$231,400.00	0.69%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.54%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$225,690.00	0.67%
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.51%
	STOCKTON MORTGAGE CORPORATION	3	\$527,850.00	1.57%
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$388,605.00	1.16%
	TOWNSTONE FINANCIAL, INC.	1	\$172,500.00	0.51%
	UNIVERSAL LENDING CORPORATION	1	\$159,359.62	0.47%
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.73%
	WCS LENDING, LLC	1	\$472,000.00	1.4%
	WEST ALABAMA BANK & TRUST	1	\$199,500.00	0.59%
<b>Total</b>		<b>145</b>	<b>\$33,602,626.64</b>	<b>100%</b>
3138WZV58	ASSURED MORTGAGE, INC.	1	\$78,850.00	1.34%
	AXIA FINANCIAL, LLC	1	\$78,000.00	1.33%
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$48,750.00	0.83%

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	1.06%
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$74,517.48	1.27%
	D. L. EVANS BANK	1	\$78,800.00	1.34%
	GREEN TREE SERVICING LLC	74	\$5,305,315.65	90.42%
	STOCKTON MORTGAGE CORPORATION	1	\$75,000.00	1.28%
	UNION NATIONAL MORTGAGE CO.	1	\$66,445.00	1.13%
<b>Total</b>		<b>82</b>	<b>\$5,867,678.13</b>	<b>100%</b>
3138WZV66	BERKSHIRE BANK	1	\$90,400.00	1.5%
	GREEN TREE SERVICING LLC	58	\$5,632,393.15	93.33%
	NATIONS RELIABLE LENDING, LLC	1	\$109,274.78	1.81%
	NTFN, INC.	1	\$109,841.51	1.82%
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$92,812.00	1.54%
<b>Total</b>		<b>62</b>	<b>\$6,034,721.44</b>	<b>100%</b>
3138WZV74	AMERICAN LENDING NETWORK, INC.	1	\$121,600.00	1.62%
	BANK OF THE PACIFIC	1	\$123,200.00	1.65%
	BRITTON AND KOONTZ BANK, NA	1	\$113,600.00	1.52%
	GREEN TREE SERVICING LLC	57	\$6,664,390.06	89.03%
	MORTGAGE AMERICA, INC.	1	\$116,000.00	1.55%
	PERL MORTGAGE, INC.	1	\$122,100.00	1.63%
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,500.00	1.5%
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$112,200.00	1.5%
<b>Total</b>		<b>64</b>	<b>\$7,485,590.06</b>	<b>100%</b>
3138WZV82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,505.00	1.69%
	GREEN TREE SERVICING LLC	50	\$6,810,561.35	82.11%
	LOWELL CO-OPERATIVE BANK	2	\$254,920.00	3.07%
	RELIANCE FIRST CAPITAL, LLC	1	\$134,200.00	1.62%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,799.93	1.71%
	SECURITY HOME MORTGAGE LLC	2	\$272,200.00	3.28%
	STOCKTON MORTGAGE CORPORATION	1	\$136,210.00	1.64%
	UNION NATIONAL MORTGAGE CO.	1	\$137,610.00	1.66%
	V.I.P. MORTGAGE INC.	2	\$266,500.00	3.22%
<b>Total</b>		<b>61</b>	<b>\$8,294,506.28</b>	<b>100%</b>
3138WZV90	AMERICAN BANK & TRUST COMPANY, INC.	1	\$150,350.00	2.48%
	AMERICAN LENDING NETWORK, INC.	1	\$163,875.00	2.7%
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%
	ATLANTIC STEWARDSHIP BANK	1	\$155,000.00	2.56%
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%
	GREEN TREE SERVICING LLC	31	\$4,941,500.77	81.49%
	IMPAC MORTGAGE	1	\$164,803.00	2.72%
	RUOFF MORTGAGE COMPANY, INC.	1	\$152,282.00	2.51%
<b>Total</b>		<b>38</b>	<b>\$6,063,810.77</b>	<b>100%</b>

3138WZVG4	MORTGAGE SERVICES III, LLC	1	\$128,065.21	27.82%	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$111,228.01	24.16%	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$221,119.89	48.02%	
<b>Total</b>		<b>3</b>	<b>\$460,413.11</b>	<b>100%</b>	
3138WZVH2	BUSEY BANK	2	\$171,663.16	11.36%	
	COMPASS MORTGAGE INC.	1	\$71,151.83	4.71%	
	HERGET BANK	1	\$47,834.01	3.17%	
	NORTH SHORE TRUST & SAVINGS	2	\$172,262.34	11.4%	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$192,734.10	12.76%	
	STANDARD BANK AND TRUST CO.	2	\$275,996.14	18.27%	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$579,072.58	38.33%	
<b>Total</b>		<b>13</b>	<b>\$1,510,714.16</b>	<b>100%</b>	
3138WZVJ8	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$30,367.53	27.7%	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$79,245.62	72.3%	
<b>Total</b>		<b>2</b>	<b>\$109,613.15</b>	<b>100%</b>	
3138WZVK5	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,257.78	100%	
<b>Total</b>		<b>2</b>	<b>\$204,257.78</b>	<b>100%</b>	
3138WZVL3		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138WZVM1	FIRST AMERICAN BANK	1	\$87,174.22	17.2%	
	GREAT WESTERN BANK	1	\$86,275.51	17.02%	
	MIDWESTONE BANK	1	\$75,091.65	14.81%	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,600.00	20.83%	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$52,224.64	10.3%	
	US BANK, NATIONAL ASSOCIATION	1	\$100,554.91	19.84%	
<b>Total</b>		<b>6</b>	<b>\$506,920.93</b>	<b>100%</b>	
3138WZVN9	CENTRAL STATE BANK	1	\$37,693.29	10.38%	
	FIRST AMERICAN BANK	1	\$81,365.20	22.4%	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,957.42	25.87%	
	US BANK, NATIONAL ASSOCIATION	1	\$116,071.43	31.95%	
	WELLS FARGO BANK, N.A.	1	\$34,151.81	9.4%	
<b>Total</b>		<b>5</b>	<b>\$363,239.15</b>	<b>100%</b>	

3138WZVP4	FIRST AMERICAN BANK	2	\$269,350.00	32.54%
	GREAT WESTERN BANK	1	\$264,052.00	31.9%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,646.11	19.89%
	VALLEY BANK	1	\$129,614.13	15.67%
<b>Total</b>		<b>5</b>	<b>\$827,662.24</b>	<b>100%</b>
3138WZVS8	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,710.37	59.41%
	WELLS FARGO BANK, N.A.	1	\$65,402.09	40.59%
<b>Total</b>		<b>2</b>	<b>\$161,112.46</b>	<b>100%</b>
3138WZVT6	TRIDENT MORTGAGE COMPANY LP	1	\$71,731.89	100%
<b>Total</b>		<b>1</b>	<b>\$71,731.89</b>	<b>100%</b>
3138WZVU3	THE ARLINGTON BANK	1	\$213,750.00	100%
<b>Total</b>		<b>1</b>	<b>\$213,750.00</b>	<b>100%</b>
3138WZVV1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$151,650.32	62.37%
	THE ARLINGTON BANK	1	\$91,477.87	37.63%
<b>Total</b>		<b>2</b>	<b>\$243,128.19</b>	<b>100%</b>
3138WZVW9	AMERIFIRST FINANCIAL CORPORATION	1	\$77,900.00	100%
<b>Total</b>		<b>1</b>	<b>\$77,900.00</b>	<b>100%</b>
3138WZVX7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$144,537.17	100%
<b>Total</b>		<b>2</b>	<b>\$144,537.17</b>	<b>100%</b>
3138WZVY5	THE HUNTINGTON NATIONAL BANK	1	\$86,319.79	100%
<b>Total</b>		<b>1</b>	<b>\$86,319.79</b>	<b>100%</b>
3138WZVZ2	RESIDENTIAL BANCORP	1	\$99,425.00	100%
<b>Total</b>		<b>1</b>	<b>\$99,425.00</b>	<b>100%</b>
3138WZW24	GREEN TREE SERVICING LLC	40	\$7,798,683.06	96.97%
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$244,000.00	3.03%
<b>Total</b>		<b>41</b>	<b>\$8,042,683.06</b>	<b>100%</b>
3138WZW40	BONDCORP REALTY SERVICES, INC.	1	\$130,250.00	1.72%
	GREEN TREE SERVICING LLC	53	\$7,308,111.03	96.43%
	VBS MORTGAGE, LLC	1	\$140,380.00	1.85%
<b>Total</b>		<b>55</b>	<b>\$7,578,741.03</b>	<b>100%</b>
3138WZW57	GREEN TREE SERVICING LLC	44	\$9,555,848.20	95.26%
	MORTGAGE MASTER, INC.	1	\$232,850.00	2.32%

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$242,657.61	2.42%
<b>Total</b>			<b>46</b>	<b>\$10,031,355.81</b>	<b>100%</b>
3138WZW65		CENTENNIAL LENDING GROUP, LLC	1	\$155,750.00	2.21%
		FIRST HALLMARK MORTGAGE CORP.	1	\$165,000.00	2.34%
		GREEN TREE SERVICING LLC	41	\$6,575,249.12	93.2%
		NATIONS RELIABLE LENDING, LLC	1	\$159,000.00	2.25%
<b>Total</b>			<b>44</b>	<b>\$7,054,999.12</b>	<b>100%</b>
3138WZW73		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$370,000.00	6.41%
		DREW MORTGAGE ASSOCIATES, INC.	1	\$178,500.00	3.09%
		GREEN TREE SERVICING LLC	18	\$4,669,622.78	80.9%
		LOWELL CO-OPERATIVE BANK	1	\$304,000.00	5.27%
		PRIORITY FINANCIAL NETWORK	1	\$250,000.00	4.33%
<b>Total</b>			<b>22</b>	<b>\$5,772,122.78</b>	<b>100%</b>
3138WZW81		AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	4.3%
		BM REAL ESTATE SERVICES, INC	1	\$417,000.00	8.34%
		COAST 2 COAST FUNDING GROUP, INC.	1	\$390,000.00	7.8%
		GREEN TREE SERVICING LLC	12	\$3,134,462.01	62.67%
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$244,000.00	4.88%
		RENEW LENDING, INC.	1	\$217,000.00	4.34%
		RESIDENTIAL FINANCE CORPORATION	1	\$198,500.00	3.97%
		TOWNSTONE FINANCIAL, INC.	1	\$186,000.00	3.7%
<b>Total</b>			<b>19</b>	<b>\$5,001,862.01</b>	<b>100%</b>
3138WZW99		BANK OF OAK RIDGE	1	\$251,600.00	3.18%
		COAST 2 COAST FUNDING GROUP, INC.	1	\$210,000.00	2.65%
		GREEN TREE SERVICING LLC	20	\$5,146,866.53	64.98%
		JMJ FINANCIAL GROUP	1	\$603,000.00	7.61%
		MORTGAGE EQUITY PARTNERS, LLC	1	\$284,800.00	3.6%
		OAKTREE FUNDING CORP.	1	\$394,000.00	4.97%
		PRIORITY FINANCIAL NETWORK	1	\$417,000.00	5.26%
		TOP FLITE FINANCIAL, INC.	1	\$233,964.00	2.95%
		UNION COMMUNITY BANK FSB	1	\$180,000.00	2.27%
		UNION NATIONAL MORTGAGE CO.	1	\$199,500.00	2.53%
<b>Total</b>			<b>29</b>	<b>\$7,920,730.53</b>	<b>100%</b>
3138WZWA6		COASTAL FUNDING SLC, INC.	1	\$296,000.00	2.97%
		GREEN TREE SERVICING LLC	35	\$8,650,708.79	86.7%
		MEETINGHOUSE BANK	1	\$340,000.00	3.41%
		RESIDENTIAL FINANCE CORPORATION	1	\$186,900.00	1.87%
		ST FIN CORP	1	\$317,000.00	3.18%
		WCS LENDING, LLC	1	\$187,200.00	1.87%
<b>Total</b>			<b>40</b>	<b>\$9,977,808.79</b>	<b>100%</b>

3138WZWB4	AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	1.94%
	BM REAL ESTATE SERVICES, INC	2	\$831,000.00	7.5%
	BONDCORP REALTY SERVICES, INC.	3	\$845,500.00	7.63%
	COAST 2 COAST FUNDING GROUP, INC.	1	\$352,500.00	3.18%
	COASTAL FUNDING SLC, INC.	1	\$238,750.00	2.15%
	DIRECTORS FINANCIAL GROUP	1	\$281,250.00	2.54%
	GOLD COAST BANK	1	\$196,200.00	1.77%
	GREEN TREE SERVICING LLC	28	\$7,636,988.91	68.88%
	NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	2.45%
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$217,500.00	1.96%
<b>Total</b>		<b>40</b>	<b>\$11,086,588.91</b>	<b>100%</b>
3138WZWC2	BONDCORP REALTY SERVICES, INC.	1	\$333,000.00	3.86%
	COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	2.44%
	DIRECTORS FINANCIAL GROUP	1	\$298,850.00	3.47%
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$279,900.00	3.25%
	GREEN TREE SERVICING LLC	18	\$4,334,026.81	50.27%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$359,504.02	4.17%
	JMJ FINANCIAL GROUP	1	\$537,300.00	6.23%
	MERIDIAN BANK	1	\$199,718.20	2.32%
	NATIONS RELIABLE LENDING, LLC	1	\$364,000.00	4.22%
	OMEGA MORTGAGE CORP.	1	\$327,900.00	3.8%
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$177,600.00	2.06%
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$225,000.00	2.61%
	SECURE LENDING SOLUTIONS, INC.	1	\$347,000.00	4.02%
	SECURITY MORTGAGE FUNDING CORP.	1	\$323,533.17	3.75%
	UNIVERSAL LENDING CORPORATION	1	\$304,660.41	3.53%
<b>Total</b>		<b>32</b>	<b>\$8,621,992.61</b>	<b>100%</b>
3138WZWD0	AMERICAN FINANCIAL LENDING, INC.	1	\$58,400.00	0.89%
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$47,600.00	0.73%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,500.00	1.26%
	FIRST STATE BANK OF ST CHARLES MO	1	\$51,300.00	0.79%
	GREEN TREE SERVICING LLC	91	\$6,084,334.68	93.18%
	LOWELL CO-OPERATIVE BANK	1	\$66,825.00	1.02%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$62,700.00	0.96%
	WHOLESALE CAPITAL CORPORATION	1	\$76,000.00	1.17%
<b>Total</b>		<b>98</b>	<b>\$6,529,659.68</b>	<b>100%</b>
3138WZWH1	GREEN TREE SERVICING LLC	35	\$4,860,689.33	100%
<b>Total</b>		<b>35</b>	<b>\$4,860,689.33</b>	<b>100%</b>
3138WZWJ7	GREEN TREE SERVICING LLC	10	\$2,139,122.80	100%
<b>Total</b>		<b>10</b>	<b>\$2,139,122.80</b>	<b>100%</b>

3138WZWM0	ACCUNET MORTGAGE LLC	2	\$633,200.00	14.5%
	ADVANCE MORTGAGE CORPORATION	1	\$229,000.00	5.25%
	AMERICAN LENDING NETWORK, INC.	1	\$287,000.00	6.57%
	BANK OF ANN ARBOR	1	\$407,000.00	9.32%
	COMMONWEALTH MORTGAGE OF NH	1	\$193,000.00	4.42%
	GREEN TREE SERVICING LLC	7	\$2,423,400.00	55.51%
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$193,000.00	4.43%
<b>Total</b>		<b>14</b>	<b>\$4,365,600.00</b>	<b>100%</b>
3138WZWN8	1-800-EAST-WEST MORTGAGE COMPANY	3	\$857,850.00	5.77%
	ADVANCE MORTGAGE CORPORATION	1	\$233,250.00	1.57%
	AMERICAN LENDING NETWORK, INC.	1	\$365,000.00	2.46%
	ANGEL OAK FUNDING, LLC	1	\$171,500.00	1.15%
	BANK OF THE PACIFIC	1	\$350,000.00	2.35%
	BONDCORP REALTY SERVICES, INC.	1	\$358,750.00	2.41%
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$743,255.00	5%
	COAST 2 COAST FUNDING GROUP, INC.	1	\$303,500.00	2.04%
	COMMONWEALTH MORTGAGE, LLC	1	\$242,250.00	1.63%
	COMMUNITY HOME LENDING, INC.	1	\$247,000.00	1.66%
	EAST BOSTON SAVINGS BANK	1	\$251,000.00	1.69%
	FIRST HALLMARK MORTGAGE CORP.	1	\$195,500.00	1.32%
	FIRST MORTGAGE OF INDIANA, INC.	1	\$166,350.00	1.12%
	GREEN TREE SERVICING LLC	33	\$7,421,746.84	49.93%
	GREENWAY MORTGAGE FUNDING CORP.	1	\$265,000.00	1.78%
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.81%
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,400.00	1.03%
	LOWELL CO-OPERATIVE BANK	1	\$191,000.00	1.29%
	MEETINGHOUSE BANK	1	\$263,000.00	1.77%
	PREMIER HOME MORTGAGE, INC.	1	\$273,600.00	1.84%
	RESIDENTIAL FINANCE CORPORATION	1	\$246,000.00	1.66%
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$278,000.00	1.87%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$173,000.00	1.16%
	THE MORTGAGE OUTLET, INC.	1	\$204,720.00	1.38%
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$493,000.00	3.31%
<b>Total</b>		<b>60</b>	<b>\$14,863,671.84</b>	<b>100%</b>
3138WZWP3	GREEN TREE SERVICING LLC	42	\$2,695,286.96	97.12%
	V.I.P. MORTGAGE INC.	1	\$80,000.00	2.88%
<b>Total</b>		<b>43</b>	<b>\$2,775,286.96</b>	<b>100%</b>
3138WZWQ1	GREEN TREE SERVICING LLC	22	\$2,131,025.08	95.52%
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$100,000.00	4.48%
<b>Total</b>		<b>23</b>	<b>\$2,231,025.08</b>	<b>100%</b>



3138WZWR9		GREEN TREE SERVICING LLC	10	\$2,046,186.08	100%
<b>Total</b>			<b>10</b>	<b>\$2,046,186.08</b>	<b>100%</b>
3138WZWU2		GREEN TREE SERVICING LLC	13	\$2,562,492.82	100%
<b>Total</b>			<b>13</b>	<b>\$2,562,492.82</b>	<b>100%</b>
3138WZWY4		1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,964.00	0.28%
		ADVANCE MORTGAGE CORPORATION	1	\$155,061.00	0.18%
		AMERICA'S MORTGAGE, LLC	7	\$1,670,699.00	1.96%
		AMERICAN FINANCIAL FUNDING CORP.	2	\$491,625.00	0.58%
		AMERICAN LENDING NETWORK, INC.	3	\$746,900.00	0.88%
		ATLANTIC HOME LOANS, INC.	1	\$270,000.00	0.32%
		BANK OF ANN ARBOR	1	\$392,000.00	0.46%
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$200,000.00	0.23%
		BERKSHIRE BANK	4	\$1,439,932.82	1.69%
		BM REAL ESTATE SERVICES, INC	1	\$375,642.37	0.44%
		BONDCORP REALTY SERVICES, INC.	5	\$1,494,000.00	1.76%
		BRAZOS NATIONAL BANK	1	\$245,000.00	0.29%
		CAPITAL CENTER, LLC	1	\$223,000.00	0.26%
		CENTENNIAL LENDING GROUP, LLC	1	\$294,000.00	0.35%
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,600.00	0.2%
		COAST 2 COAST FUNDING GROUP, INC.	1	\$294,000.00	0.35%
		COLONIAL MORTGAGE COMPANY, LLC	1	\$276,000.00	0.32%
		COMMONWEALTH MORTGAGE, LLC	6	\$1,915,800.00	2.25%
		COMMUNITY HOME LENDING, INC.	1	\$263,000.00	0.31%
		DIRECTORS FINANCIAL GROUP	1	\$286,000.00	0.34%
		EAST BOSTON SAVINGS BANK	1	\$271,920.00	0.32%
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$633,800.00	0.74%
		FIRST MORTGAGE OF INDIANA, INC.	2	\$351,625.00	0.41%
		GREEN TREE SERVICING LLC	189	\$59,627,023.73	70.06%
		JAC FINANCIAL, INC.	1	\$185,000.00	0.22%
		JMJ FINANCIAL GROUP	1	\$415,500.00	0.49%
		KEYSTONE BANK	1	\$253,170.00	0.3%
		KIEL MORTGAGE	1	\$397,250.00	0.47%
		LIBERTY FIRST CREDIT UNION	1	\$237,286.00	0.28%
		LOWELL CO-OPERATIVE BANK	2	\$534,000.00	0.63%
		MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	0.2%
		MORTGAGE AMERICA, INC.	2	\$361,600.00	0.42%
		MORTGAGE EQUITY PARTNERS, LLC	2	\$654,000.00	0.77%
		NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.26%
		NEW FED MORTGAGE, CORP.	2	\$700,500.00	0.82%
		NFM, INC.	1	\$151,583.00	0.18%
		NORTHSTAR BANK OF TEXAS	1	\$260,550.00	0.31%
		OAKTREE FUNDING CORP.	1	\$155,000.00	0.18%

	PACIFIC HORIZON BANCORP, INC.	1	\$348,000.00	0.41%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.27%
	PATRIOT LENDING SERVICES, INC.	1	\$185,000.00	0.22%
	PREMIER HOME MORTGAGE, INC.	2	\$530,375.00	0.62%
	PRIORITY FINANCIAL NETWORK	1	\$295,600.00	0.35%
	RESIDENTIAL FINANCE CORPORATION	2	\$622,725.00	0.73%
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$795,457.20	0.93%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,168.00	0.64%
	S.W.I. FINANCIAL SERVICES, INC.	1	\$285,000.00	0.33%
	ST FIN CORP	1	\$403,391.51	0.47%
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$273,000.00	0.32%
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$337,250.00	0.4%
	THE MORTGAGE OUTLET, INC.	3	\$664,225.00	0.78%
	TOWNSTONE FINANCIAL, INC.	1	\$355,500.00	0.42%
	UNION COMMUNITY BANK FSB	1	\$158,400.00	0.19%
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.19%
	VBS MORTGAGE, LLC	1	\$249,830.00	0.29%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$200,000.00	0.23%
	WCS LENDING, LLC	2	\$671,231.80	0.79%
	WHITE CROWN FEDERAL CREDIT UNION	1	\$300,000.00	0.35%
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.19%
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$165,000.00	0.19%
<b>Total</b>		<b>283</b>	<b>\$85,110,435.43</b>	<b>100%</b>
3138WZWZ1	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$104,855.34	1.41%
	GREEN TREE SERVICING LLC	70	\$6,955,637.76	93.35%
	PRIORITY MORTGAGE CORP.	1	\$103,455.00	1.39%
	STOCKTON MORTGAGE CORPORATION	1	\$89,205.00	1.2%
	UNION NATIONAL MORTGAGE CO.	1	\$105,000.00	1.41%
	WHOLESALE CAPITAL CORPORATION	1	\$93,000.00	1.24%
<b>Total</b>		<b>75</b>	<b>\$7,451,153.10</b>	<b>100%</b>
3138WZXA5	AMERICAN BANK & TRUST COMPANY, NA	1	\$204,000.00	4.04%
	GREEN TREE SERVICING LLC	18	\$4,375,448.46	86.58%
	NFM CONSULTANTS INC	1	\$187,000.00	3.7%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$287,000.00	5.68%
<b>Total</b>		<b>21</b>	<b>\$5,053,448.46</b>	<b>100%</b>
3138WZXB3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,213,000.00	1.21%
	ACCUNET MORTGAGE LLC	3	\$681,800.00	0.68%
	ADAMS MORTGAGE, LLC	1	\$245,010.00	0.25%
	ADVANCE MORTGAGE CORPORATION	2	\$686,986.00	0.69%
	AMERICA'S MORTGAGE, LLC	10	\$2,880,083.00	2.88%
	AMERICAN BANK	1	\$417,000.00	0.42%

AMERICAN BANK & TRUST COMPANY, INC.	4	\$967,400.00	0.97%
AMERICAN BANK & TRUST COMPANY, NA	1	\$357,000.00	0.36%
AMERICAN FINANCIAL FUNDING CORP.	3	\$891,100.00	0.89%
AMERICAN LENDING NETWORK, INC.	5	\$1,400,150.00	1.4%
AMERICAN UNITED MORTGAGE CORPORATION	1	\$298,022.00	0.3%
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$241,750.00	0.24%
ARBOR MORTGAGE CORPORATION	1	\$156,750.00	0.16%
ATLANTIC HOME LOANS, INC.	1	\$201,267.00	0.2%
ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.18%
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$417,000.00	0.42%
BERKSHIRE BANK	4	\$1,313,150.00	1.32%
BM REAL ESTATE SERVICES, INC	1	\$225,000.00	0.23%
BONDCORP REALTY SERVICES, INC.	10	\$3,473,000.00	3.48%
BRITTON AND KOONTZ BANK, NA	1	\$199,200.00	0.2%
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,085,500.00	1.09%
CAPITAL CENTER, LLC	1	\$212,000.00	0.21%
CENTENNIAL LENDING GROUP, LLC	1	\$194,750.00	0.2%
CERTUSBANK, NATIONAL ASSOCIATION	1	\$202,400.00	0.2%
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,412.00	0.54%
COAST 2 COAST FUNDING GROUP, INC.	3	\$854,500.00	0.86%
COMMONWEALTH MORTGAGE OF NH	1	\$195,000.00	0.2%
COMMONWEALTH MORTGAGE, LLC	7	\$1,830,500.00	1.83%
COMMUNITY BANK CORPORATION	1	\$360,000.00	0.36%
COMMUNITY HOME LENDING, INC.	1	\$182,000.00	0.18%
DIRECTORS FINANCIAL GROUP	6	\$1,695,900.00	1.7%
DREW MORTGAGE ASSOCIATES, INC.	4	\$1,067,502.00	1.07%
EAST BOSTON SAVINGS BANK	2	\$700,800.00	0.7%
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.42%
EDGARTOWN NATIONAL BANK	1	\$235,000.00	0.24%
ELLIOTT BAY MORTGAGE	1	\$322,200.00	0.32%
FFC MORTGAGE CORP.	1	\$342,100.00	0.34%
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$696,000.00	0.7%
FIRST HALLMARK MORTGAGE CORP.	2	\$626,878.00	0.63%
FIRST MORTGAGE OF INDIANA, INC.	1	\$169,600.00	0.17%
GREEN TREE SERVICING LLC	148	\$41,760,079.67	41.82%
GROUP ONE MORTGAGE, INC.	2	\$544,150.00	0.54%
HAMILTON MORTGAGE CORPORATION	1	\$255,000.00	0.26%
INTEGRA MORTGAGE CORP.	1	\$160,000.00	0.16%
JAC FINANCIAL, INC.	2	\$517,500.00	0.52%
JAYCO CAPITAL GROUP	1	\$203,000.00	0.2%
JMJ FINANCIAL GROUP	1	\$231,000.00	0.23%
KEYSTONE BANK	1	\$222,300.00	0.22%
KIEL MORTGAGE	1	\$209,700.00	0.21%

LEND SMART MORTGAGE, LLC	2	\$511,453.00	0.51%
LOWELL CO-OPERATIVE BANK	2	\$449,800.00	0.45%
LUCEY MORTGAGE CORP.	4	\$1,081,000.00	1.08%
MEETINGHOUSE BANK	1	\$240,000.00	0.24%
MEGASTAR FINANCIAL CORP.	1	\$230,850.00	0.23%
MORTGAGE AMERICA, INC.	1	\$163,900.00	0.16%
MORTGAGE EQUITY PARTNERS, LLC	2	\$624,400.00	0.63%
MORTGAGE MASTER, INC.	2	\$692,000.00	0.69%
MSA MORTGAGE, LLC	1	\$247,200.00	0.25%
NATIONS RELIABLE LENDING, LLC	2	\$374,028.49	0.37%
NEW FED MORTGAGE, CORP.	8	\$2,216,500.00	2.22%
NFM, INC.	6	\$2,045,817.00	2.05%
NORTHSTAR BANK OF TEXAS	1	\$258,000.00	0.26%
OAK MORTGAGE COMPANY, LLC	2	\$512,644.00	0.51%
PACIFIC HORIZON BANCORP, INC.	3	\$1,115,000.00	1.12%
PATRIOT LENDING SERVICES, INC.	1	\$175,200.00	0.18%
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	0.23%
PINNACLE MORTGAGE, INC.	1	\$393,000.00	0.39%
PREMIER HOME MORTGAGE, INC.	2	\$436,600.00	0.44%
PRIORITY FINANCIAL NETWORK	2	\$1,024,000.00	1.03%
RELIANT MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%
RENEW LENDING, INC.	2	\$623,500.00	0.62%
RESIDENTIAL FINANCE CORPORATION	3	\$698,264.00	0.7%
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$627,015.00	0.63%
RHMC FINANCIAL CORP	1	\$158,000.00	0.16%
RMC VANGUARD MORTGAGE CORPORATION	1	\$293,946.71	0.29%
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$986,820.00	0.99%
SANTA CRUZ HOME FINANCE	1	\$458,000.00	0.46%
SECURE LENDING SOLUTIONS, INC.	3	\$764,000.00	0.77%
SECURITY HOME MORTGAGE LLC	4	\$1,193,400.00	1.2%
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,800.00	0.17%
SPECTRA FUNDING, INC.	1	\$625,000.00	0.63%
STOCKTON MORTGAGE CORPORATION	1	\$380,000.00	0.38%
SUMMIT MORTGAGE, INC.	1	\$225,000.00	0.23%
SYNERGY ONE LENDING, INC.	4	\$1,265,000.00	1.27%
THE MORTGAGE OUTLET, INC.	1	\$165,000.00	0.17%
TOWNSTONE FINANCIAL, INC.	6	\$1,834,500.00	1.84%
UNION COMMUNITY BANK FSB	1	\$202,000.00	0.2%
UNION NATIONAL MORTGAGE CO.	1	\$174,250.00	0.17%
UNIVERSAL LENDING CORPORATION	3	\$870,062.05	0.87%
UTAH MORTGAGE LOAN CORPORATION	1	\$280,708.00	0.28%
V.I.P. MORTGAGE INC.	4	\$964,192.00	0.97%
WCS LENDING, LLC	2	\$509,900.00	0.51%
WHOLESALE CAPITAL CORPORATION	1	\$167,000.00	0.17%
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$227,064.99	0.19%

<b>Total</b>			<b>354</b>	<b>\$99,847,754.91</b>	<b>100%</b>
3138WZXC1	ACCUNET MORTGAGE LLC		2	\$491,300.00	9.09%
	COMMONWEALTH MORTGAGE OF NH		2	\$390,000.00	7.22%
	COMMONWEALTH MORTGAGE, LLC		6	\$1,319,000.00	24.41%
	COMMUNITY HOME LENDING, INC.		2	\$375,000.00	6.94%
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$168,500.00	3.12%
	GREEN TREE SERVICING LLC		2	\$372,000.00	6.89%
	LOWELL CO-OPERATIVE BANK		1	\$350,100.00	6.48%
	MORTGAGE MASTER, INC.		1	\$184,000.00	3.41%
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$247,218.00	4.58%
	RUOFF MORTGAGE COMPANY, INC.		1	\$320,000.00	5.92%
	SECURITY HOME MORTGAGE LLC		1	\$416,400.00	7.71%
	SYNERGY ONE LENDING, INC.		1	\$407,000.00	7.53%
	THE MORTGAGE OUTLET, INC.		1	\$160,000.00	2.96%
	WINTERWOOD MORTGAGE GROUP, LLC		1	\$202,000.00	3.74%
<b>Total</b>			<b>23</b>	<b>\$5,402,518.00</b>	<b>100%</b>
3138WZXF4	BANK OF THE BLUEGRASS AND TRUST COMPANY		1	\$145,000.00	6.17%
	BRAZOS NATIONAL BANK		1	\$132,400.00	5.63%
	COMMONWEALTH MORTGAGE OF NH		1	\$144,000.00	6.12%
	COMMUNITY HOME LENDING, INC.		2	\$281,500.00	11.97%
	FIRST MORTGAGE OF INDIANA, INC.		1	\$140,000.00	5.95%
	GREEN TREE SERVICING LLC		8	\$1,119,577.01	47.62%
	INTERCONTINENTAL CAPITAL GROUP, INC.		1	\$136,000.00	5.78%
	RMC VANGUARD MORTGAGE CORPORATION		1	\$125,100.00	5.32%
	V.I.P. MORTGAGE INC.		1	\$127,600.00	5.44%
<b>Total</b>			<b>17</b>	<b>\$2,351,177.01</b>	<b>100%</b>
3138WZXG2	1-800-EAST-WEST MORTGAGE COMPANY		2	\$512,000.00	3.81%
	ACCUNET MORTGAGE LLC		3	\$665,600.00	4.95%
	AMERICAN LENDING NETWORK, INC.		3	\$564,500.00	4.2%
	ARBOR MORTGAGE CORPORATION		1	\$177,000.00	1.32%
	BERKSHIRE BANK		1	\$159,500.00	1.19%
	BONDCORP REALTY SERVICES, INC.		1	\$361,000.00	2.69%
	BRAZOS NATIONAL BANK		1	\$239,650.00	1.78%
	CENTENNIAL LENDING GROUP, LLC		1	\$225,000.00	1.67%
	COMMUNITY HOME LENDING, INC.		1	\$165,000.00	1.23%
	DREW MORTGAGE ASSOCIATES, INC.		1	\$188,000.00	1.4%
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$319,000.00	2.37%
	GREEN TREE SERVICING LLC		24	\$5,748,347.31	42.76%
	LEND SMART MORTGAGE, LLC		1	\$297,000.00	2.21%
	LOWELL CO-OPERATIVE BANK		1	\$203,300.00	1.51%
	MERIDIAN BANK		1	\$230,000.00	1.71%
	MSA MORTGAGE, LLC		2	\$608,000.00	4.52%

	NEW FED MORTGAGE, CORP.	1	\$189,000.00	1.41%
	RELIANCE FIRST CAPITAL, LLC	1	\$204,500.00	1.52%
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$579,400.00	4.31%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$724,711.00	5.39%
	SECURITY HOME MORTGAGE LLC	1	\$235,700.00	1.75%
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	2.23%
	V.I.P. MORTGAGE INC.	1	\$153,750.00	1.14%
	VISTERRA CREDIT UNION	1	\$177,000.00	1.32%
	WCS LENDING, LLC	1	\$216,000.00	1.61%
<b>Total</b>		<b>56</b>	<b>\$13,442,958.31</b>	<b>100%</b>
3138WZXU1	BONDCORP REALTY SERVICES, INC.	2	\$584,000.00	10.17%
	GREEN TREE SERVICING LLC	14	\$3,502,653.33	61%
	LOWELL CO-OPERATIVE BANK	1	\$405,427.95	7.06%
	PRIORITY FINANCIAL NETWORK	1	\$400,000.00	6.97%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,688.61	3.84%
	TOWER BANK & TRUST COMPANY	1	\$288,420.00	5.02%
	UNION BANK	1	\$341,100.00	5.94%
<b>Total</b>		<b>21</b>	<b>\$5,742,289.89</b>	<b>100%</b>
3138WZZ88	STATE FARM BANK, F.S.B.	74	\$4,750,443.89	100%
<b>Total</b>		<b>74</b>	<b>\$4,750,443.89</b>	<b>100%</b>
3138WZZ96	STATE FARM BANK, F.S.B.	37	\$3,603,980.53	100%
<b>Total</b>		<b>37</b>	<b>\$3,603,980.53</b>	<b>100%</b>
3138WZZA3	BRANCH BANKING AND TRUST COMPANY	33	\$5,615,262.35	61.96%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,239.97	1.93%
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$297,708.81	3.29%
	GEORGIA BANK & TRUST	1	\$395,027.82	4.36%
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$173,638.85	1.92%
	LINCOLN SAVINGS BANK	1	\$180,000.00	1.99%
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$265,647.86	2.93%
	MISSION MORTGAGE	1	\$321,537.93	3.55%
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$403,233.42	4.45%
	THE BANK OF GEORGIA	1	\$287,736.83	3.18%
	THE COUNTY BANK	1	\$230,998.14	2.55%
	UNION TRUST MORTGAGE CORPORATION	1	\$212,875.87	2.35%
	WESTSTAR MORTGAGE, INC.	2	\$503,224.34	5.54%
<b>Total</b>		<b>46</b>	<b>\$9,062,132.19</b>	<b>100%</b>
3138WZZF2	SHORE MORTGAGE	3	\$557,133.41	23.66%

		UNITED WHOLESALE MORTGAGE	13	\$1,797,754.89	76.34%
<b>Total</b>			<b>16</b>	<b>\$2,354,888.30</b>	<b>100%</b>
3138WZZG0		SHORE MORTGAGE	1	\$80,000.00	7.36%
		UNITED WHOLESALE MORTGAGE	15	\$1,006,365.47	92.64%
<b>Total</b>			<b>16</b>	<b>\$1,086,365.47</b>	<b>100%</b>
3138X03Y2		FIFTH THIRD MORTGAGE COMPANY	7	\$1,625,600.00	92.08%
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$139,800.00	7.92%
<b>Total</b>			<b>8</b>	<b>\$1,765,400.00</b>	<b>100%</b>
3138X03Z9		FIFTH THIRD MORTGAGE COMPANY	26	\$1,779,638.12	95.47%
		LEVEL ONE BANK, A STATE BANK	1	\$84,400.00	4.53%
<b>Total</b>			<b>27</b>	<b>\$1,864,038.12</b>	<b>100%</b>
3138X04A3		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$90,150.00	4.17%
		ACCESS NATIONAL MORTGAGE	1	\$110,000.00	5.09%
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$96,235.00	4.45%
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,446.70	77.24%
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	\$104,405.00	4.83%
		VINSON MORTGAGE GROUP	1	\$91,500.00	4.22%
<b>Total</b>			<b>22</b>	<b>\$2,162,736.70</b>	<b>100%</b>
3138X04B1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,530,236.58	100%
<b>Total</b>			<b>12</b>	<b>\$1,530,236.58</b>	<b>100%</b>
3138X04C9		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$193,957.88	8.79%
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,818,328.60	82.42%
		UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	8.79%
<b>Total</b>			<b>11</b>	<b>\$2,206,286.48</b>	<b>100%</b>
3138X04D7		FIFTH THIRD MORTGAGE COMPANY	7	\$1,604,853.16	100%
<b>Total</b>			<b>7</b>	<b>\$1,604,853.16</b>	<b>100%</b>
3138X04E5		FIFTH THIRD MORTGAGE COMPANY	6	\$1,814,391.23	100%
<b>Total</b>			<b>6</b>	<b>\$1,814,391.23</b>	<b>100%</b>
3138X04F2		FIFTH THIRD MORTGAGE COMPANY	7	\$2,501,900.00	79.66%
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$272,300.00	8.67%
		STERLING NATIONAL BANK.	1	\$366,708.96	11.67%

<b>Total</b>			<b>9</b>	<b>\$3,140,908.96</b>	<b>100%</b>
3138X04G0		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$255,000.00	4.4%
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$172,000.00	2.97%
		FIFTH THIRD MORTGAGE COMPANY	28	\$5,370,424.49	92.63%
<b>Total</b>			<b>30</b>	<b>\$5,797,424.49</b>	<b>100%</b>
3138X04H8		FIFTH THIRD MORTGAGE COMPANY	40	\$2,627,641.70	97.91%
		THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP	1	\$56,000.00	2.09%
<b>Total</b>			<b>41</b>	<b>\$2,683,641.70</b>	<b>100%</b>
3138X04J4		FIFTH THIRD MORTGAGE COMPANY	22	\$2,114,684.33	95.67%
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$95,750.00	4.33%
<b>Total</b>			<b>23</b>	<b>\$2,210,434.33</b>	<b>100%</b>
3138X04K1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,425,380.23	86.16%
		FIRST OPTION MORTGAGE LLC	1	\$116,500.00	7.04%
		GULF COAST BANK AND TRUST COMPANY	1	\$112,500.00	6.8%
<b>Total</b>			<b>14</b>	<b>\$1,654,380.23</b>	<b>100%</b>
3138X04L9		ACCESS NATIONAL MORTGAGE	1	\$148,799.29	9.11%
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,342,787.56	82.2%
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$141,955.00	8.69%
<b>Total</b>			<b>12</b>	<b>\$1,633,541.85</b>	<b>100%</b>
3138X04M7		FIFTH THIRD MORTGAGE COMPANY	12	\$1,788,807.44	73.88%
		GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,250.00	11.53%
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B	1	\$153,247.00	6.33%
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,900.00	8.26%
<b>Total</b>			<b>15</b>	<b>\$2,421,204.44</b>	<b>100%</b>
3138X04N5		AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$323,000.00	5.46%
		FIFTH THIRD MORTGAGE COMPANY	18	\$4,182,215.63	70.7%
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$552,000.00	9.33%
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$218,300.00	3.69%
			1	\$194,250.00	3.28%



	MAIN STREET BANK, A MICHIGAN CHARTERED BANK				
	THE NATIONAL BANK , CORPORATION	1	\$229,600.00	3.88%	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,214.91	3.66%	
<b>Total</b>		<b>24</b>	<b>\$5,915,580.54</b>	<b>100%</b>	
3138X04P0	EVERBANK	6	\$822,100.28	80.75%	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	19.25%	
<b>Total</b>		<b>7</b>	<b>\$1,018,100.28</b>	<b>100%</b>	
3138X04Q8	WEICHERT FINANCIAL SERVICES	7	\$1,914,150.00	100%	
<b>Total</b>		<b>7</b>	<b>\$1,914,150.00</b>	<b>100%</b>	
3138X04R6	COBALT MORTGAGE	1	\$143,960.00	8.74%	
	GUILD MORTGAGE COMPANY	4	\$865,699.00	52.54%	
	HOMESTREET BANK	1	\$161,859.63	9.82%	
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$204,900.00	12.44%	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$271,200.00	16.46%	
<b>Total</b>		<b>8</b>	<b>\$1,647,618.63</b>	<b>100%</b>	
3138X05F1	CASTLE & COOKE MORTGAGE, LLC	1	\$344,205.00	100%	
<b>Total</b>		<b>1</b>	<b>\$344,205.00</b>	<b>100%</b>	
3138X05G9	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,750.00	7.64%	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$107,328.41	8.06%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$69,024.77	5.18%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$80,028.49	6.01%	
	U.S. BANK N.A.	8	\$765,441.00	57.48%	
	UNIVERSAL LENDING CORPORATION	1	\$106,053.69	7.96%	
	Unavailable	1	\$102,076.79	7.67%	
<b>Total</b>		<b>14</b>	<b>\$1,331,703.15</b>	<b>100%</b>	
3138X05H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,750.00	6.04%	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$116,800.00	5.7%	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$119,502.25	5.84%	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$136,900.00	6.69%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,225.00	5.53%	
	PEOPLE MORTGAGE COMPANY, AN ARIZONA	1	\$133,500.00	6.52%	

		CORPORATION			
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$258,200.00	12.61%
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$134,822.22	6.58%
		U.S. BANK N.A.	4	\$487,744.00	23.82%
		UNIVERSAL LENDING CORPORATION	1	\$130,819.52	6.39%
		WALLICK AND VOLK, INC	1	\$147,210.47	7.19%
		WALLICK AND VOLK, INC.	1	\$145,199.68	7.09%
<b>Total</b>			<b>16</b>	<b>\$2,047,673.14</b>	<b>100%</b>
3138X05J3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,700.00	11.71%
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,925.00	10.85%
		U.S. BANK N.A.	6	\$996,788.00	66.81%
		V.I.P. MORTGAGE, INC	1	\$158,516.31	10.63%
<b>Total</b>			<b>9</b>	<b>\$1,491,929.31</b>	<b>100%</b>
3138X05K0		FRANKLIN FIRST FINANCIAL, LTD.,A NEW YORK CORPORATION	1	\$288,601.84	25.16%
		PEOPLES BANK, A KANSAS CORPORATION	1	\$203,414.50	17.73%
		U.S. BANK N.A.	3	\$654,988.49	57.11%
<b>Total</b>			<b>5</b>	<b>\$1,147,004.83</b>	<b>100%</b>
3138X05L8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,500.00	13.34%
		U.S. BANK N.A.	6	\$944,800.00	73.51%
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,000.00	13.15%
<b>Total</b>			<b>8</b>	<b>\$1,285,300.00</b>	<b>100%</b>
3138X05M6		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,000.00	9.67%
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	8.24%
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$184,000.00	7.98%
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$203,000.00	8.8%
		DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$220,667.14	9.57%
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,900.00	12.35%
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,725.00	16.85%
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$191,600.00	8.31%
		U.S. BANK N.A.	2	\$421,100.00	18.23%

<b>Total</b>			<b>10</b>	<b>\$2,306,992.14</b>	<b>100%</b>
3138X05N4	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION		1	\$116,700.00	9.13%
	PEOPLES NATIONAL BANK		1	\$111,175.44	8.7%
	U.S. BANK N.A.		9	\$1,049,873.00	82.17%
<b>Total</b>			<b>11</b>	<b>\$1,277,748.44</b>	<b>100%</b>
3138X05P9	ALASKA USA MORTGAGE COMPANY, LLC		1	\$341,006.25	9.88%
	AVENUE BANK		1	\$350,482.03	10.16%
	DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION		1	\$235,203.83	6.82%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$203,500.00	5.9%
	LEADER BANK, N.A., A NATIONAL ASSOCIATION		1	\$296,572.08	8.6%
	MILEND, INC., A GEORGIA CORPORATION		1	\$176,700.00	5.12%
	RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM		1	\$196,322.99	5.69%
	SECURITY HOME MORTGAGE, LLC.		1	\$314,042.81	9.1%
	SOUTHERN TRUST MORTGAGE, LLC		1	\$267,000.00	7.74%
	U.S. BANK N.A.		4	\$1,069,598.05	30.99%
<b>Total</b>			<b>13</b>	<b>\$3,450,428.04</b>	<b>100%</b>
3138X05Q7	ALASKA USA MORTGAGE COMPANY, LLC		1	\$236,908.17	7.74%
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$182,730.41	5.97%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$207,200.00	6.77%
	LINCOLN MORTGAGE COMPANY, A CORPORATION		1	\$200,887.00	6.56%
	MORTGAGE MASTER, INC.		1	\$248,141.96	8.11%
	MOUNTAIN WEST FINANCIAL INC.		1	\$246,700.00	8.06%
	U.S. BANK N.A.		6	\$1,468,500.00	47.98%
	VERMILLION STATE BANK		1	\$269,500.00	8.81%
<b>Total</b>			<b>13</b>	<b>\$3,060,567.54</b>	<b>100%</b>
3138X05R5	AMERICAN WEST BANK, A CORPORATION		1	\$79,500.00	6.75%
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED		1	\$63,000.00	5.35%
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK		1	\$69,750.00	5.93%
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE		1	\$69,450.00	5.9%
	PULSKI BANK, A FEDERAL SAVINGS BANK		1	\$47,450.00	4.03%
	U.S. BANK N.A.		12	\$847,905.00	72.04%
<b>Total</b>			<b>17</b>	<b>\$1,177,055.00</b>	<b>100%</b>
3138X05S3	IMORTGAGE.COM,INC.		1	\$91,299.34	4.79%

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$108,651.91	5.7%
	NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,222.54	5.52%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,880.00	5.55%
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$92,862.99	4.87%
	U.S. BANK N.A.	15	\$1,402,725.00	73.57%
<b>Total</b>		<b>20</b>	<b>\$1,906,641.78</b>	<b>100%</b>
3138X05T1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,807.21	4.87%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,800.00	5.06%
	AMERICAN HOME MORTGAGE GROUP, INC.	1	\$136,500.00	5.2%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,730.19	5.55%
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$140,000.00	5.33%
	INLANTA MORTGAGE, INC.	1	\$149,000.00	5.67%
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,500.00	5.39%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	5.42%
	U.S. BANK N.A.	10	\$1,379,219.00	52.5%
	Unavailable	1	\$131,851.00	5.01%
<b>Total</b>		<b>19</b>	<b>\$2,626,907.40</b>	<b>100%</b>
3138X05U8	CFS MORTGAGE CORPORATION	1	\$283,700.00	3.27%
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$573,000.00	6.6%
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	2.21%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	2.53%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,486.51	2.45%
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$285,000.00	3.28%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,630.20	1.85%
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$285,088.65	3.28%
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$468,700.00	5.4%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,381.03	3.54%
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP	1	\$337,400.00	3.88%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,000.00	2.6%
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	3.17%

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$317,000.00	3.65%
	STELLARONE BANK, A CORPORATION	1	\$382,900.00	4.41%
	U.S. BANK N.A.	13	\$3,633,409.00	41.83%
	VERITAS FUNDING LLC	1	\$326,296.80	3.76%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$200,000.00	2.29%
<b>Total</b>		<b>31</b>	<b>\$8,685,992.19</b>	<b>100%</b>
3138X05V6	ALARION BANK	1	\$140,782.91	0.98%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$681,500.00	4.72%
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,200.00	1.76%
	AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	\$163,000.00	1.13%
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,000.00	1.73%
	AMERICAN INVESTORS BANKD AND MORTGAGE	1	\$93,000.00	0.64%
	BANKERS TRUST COMPANY	1	\$88,000.00	0.61%
	BANKVISTA	1	\$111,100.00	0.77%
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$460,000.00	3.19%
	BEST MORTGAGE, INC	1	\$500,000.00	3.46%
	BRIDGEWATER SAVINGS BANK	1	\$276,564.07	1.92%
	CERTUS BANK, N.A.	1	\$385,405.69	2.67%
	CFS MORTGAGE COMPANY	1	\$214,000.00	1.48%
	COMMUNITY FIRST BANK, A CORPORATION	1	\$138,700.00	0.96%
	COUNTYBANK, A BANKING CORPORATION	1	\$267,250.00	1.85%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$821,264.27	5.69%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,500.00	1.6%
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$153,000.00	1.06%
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$98,900.00	0.69%
	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$312,300.00	2.16%
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	2.38%
	MEMBER OPTIONS, LLC	1	\$113,745.83	0.79%
	MORTGAGE MASTER, INC.	1	\$384,000.00	2.66%
	MORTGAGE MASTER, INC	1	\$354,465.32	2.46%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,422.63	2.59%
	NORTHEAST BANK, COMMERCIAL BANK	1	\$273,671.83	1.9%
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$375,500.00	2.6%

	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$213,278.29	1.48%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$396,716.34	2.75%
	PRESIDENTIAL BANK, FSB	1	\$189,950.00	1.32%
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$160,132.46	1.11%
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$76,300.00	0.53%
	SOUTHERN TRUST MORTGAGE, LLC	2	\$621,500.00	4.31%
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$79,753.28	0.55%
	STELLARONE BANK, A CORPORATION	1	\$300,000.00	2.08%
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$154,500.00	1.07%
	U.S. BANK N.A.	17	\$3,053,553.00	21.16%
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,014.10	0.42%
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$409,368.74	2.84%
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$218,500.00	1.51%
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$133,385.11	0.92%
	V.I.P. MORTGAGE, INC.	1	\$183,600.00	1.27%
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$66,150.00	0.46%
	WELCOME HOME LOANS, INC.,A OREGON CORPORATION	1	\$66,150.00	0.46%
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$192,000.00	1.31%
<b>Total</b>		<b>67</b>	<b>\$14,433,123.87</b>	<b>100%</b>
3138X0AG3	ONY GLO, INC.	1	\$516,000.00	35.2%
	STEWART INVESTMENTS INC.	1	\$506,000.00	34.52%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$444,000.00	30.28%
<b>Total</b>		<b>3</b>	<b>\$1,466,000.00</b>	<b>100%</b>
3138X0AH1	CITIBANK,N.A.	10	\$1,365,820.86	100%
<b>Total</b>		<b>10</b>	<b>\$1,365,820.86</b>	<b>100%</b>
3138X0AJ7	CITIBANK,N.A.	9	\$1,079,158.01	100%
<b>Total</b>		<b>9</b>	<b>\$1,079,158.01</b>	<b>100%</b>
3138X0AK4	CITIBANK,N.A.	57	\$13,813,103.88	100%
<b>Total</b>		<b>57</b>	<b>\$13,813,103.88</b>	<b>100%</b>
3138X0AL2	CITIBANK,N.A.	10	\$1,164,124.00	32.82%
	JMAC LENDING, INC.	1	\$372,000.00	10.49%

	MORTGAGE MASTER, INC.	3	\$1,052,500.00	29.67%
	PERL MORTGAGE, INC.	1	\$320,000.00	9.02%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	5.64%
	POLI MORTGAGE GROUP INC.	1	\$323,750.00	9.13%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$115,000.00	3.23%
<b>Total</b>		<b>18</b>	<b>\$3,547,374.00</b>	<b>100%</b>
3138X0AM0	ACOPIA, LLC	1	\$326,250.00	27.93%
	CITIBANK,N.A.	4	\$841,947.00	72.07%
<b>Total</b>		<b>5</b>	<b>\$1,168,197.00</b>	<b>100%</b>
3138X0AN8	CITIBANK,N.A.	17	\$4,910,843.47	93.57%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$169,000.00	3.22%
	PEOPLES BANK	1	\$168,500.00	3.21%
<b>Total</b>		<b>19</b>	<b>\$5,248,343.47</b>	<b>100%</b>
3138X0AP3	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,892,651.00	78.48%
	CITIBANK,N.A.	2	\$518,944.13	21.52%
<b>Total</b>		<b>7</b>	<b>\$2,411,595.13</b>	<b>100%</b>
3138X0AQ1	AMERICAN INTERNET MORTGAGE, INC.	1	\$511,600.00	14.41%
	CITIBANK,N.A.	6	\$2,117,500.00	59.66%
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$525,000.00	14.79%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,000.00	11.14%
<b>Total</b>		<b>9</b>	<b>\$3,549,100.00</b>	<b>100%</b>
3138X0AR9	1ST MARINER BANK	1	\$212,000.00	25.48%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$619,885.42	74.52%
<b>Total</b>		<b>2</b>	<b>\$831,885.42</b>	<b>100%</b>
3138X0DL9	UNIVERSITY LENDING GROUP, LLC	8	\$1,517,235.85	100%
<b>Total</b>		<b>8</b>	<b>\$1,517,235.85</b>	<b>100%</b>
3138X0DM7	WEICHERT FINANCIAL SERVICES	20	\$4,129,758.98	100%
<b>Total</b>		<b>20</b>	<b>\$4,129,758.98</b>	<b>100%</b>
3138X0DP0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,000.00	14.23%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$304,000.00	28.27%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,000.00	15.53%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$451,500.00	41.97%
<b>Total</b>		<b>7</b>	<b>\$1,075,500.00</b>	<b>100%</b>

3138X0F29		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$617,000.00	100%
<b>Total</b>			<b>2</b>	<b>\$617,000.00</b>	<b>100%</b>
3138X0F37		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$324,000.00	100%
<b>Total</b>			<b>2</b>	<b>\$324,000.00</b>	<b>100%</b>
3138X0F45		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,465,700.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,465,700.00</b>	<b>100%</b>
3138X0F52		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,214,928.27	100%
<b>Total</b>			<b>4</b>	<b>\$1,214,928.27</b>	<b>100%</b>
3138X0F60		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$340,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$340,000.00</b>	<b>100%</b>
3138X0F78		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$345,752.97	100%
<b>Total</b>			<b>1</b>	<b>\$345,752.97</b>	<b>100%</b>
3138X0FA1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,371,659.14	100%
<b>Total</b>			<b>12</b>	<b>\$3,371,659.14</b>	<b>100%</b>
3138X0FB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$5,414,719.24	100%
<b>Total</b>			<b>18</b>	<b>\$5,414,719.24</b>	<b>100%</b>
3138X0FC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$524,500.00	100%
<b>Total</b>			<b>3</b>	<b>\$524,500.00</b>	<b>100%</b>
3138X0FD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	100%
<b>Total</b>			<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>
3138X0FE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$995,642.82	100%
<b>Total</b>			<b>6</b>	<b>\$995,642.82</b>	<b>100%</b>
3138X0FF0		RBS CITIZENS, NA	33	\$6,767,670.94	96.81%
		Unavailable	1	\$223,000.00	3.19%
<b>Total</b>			<b>34</b>	<b>\$6,990,670.94</b>	<b>100%</b>
3138X0FM5		RBS CITIZENS, NA	35	\$8,322,355.88	95.55%
		Unavailable	1	\$388,000.00	4.45%
<b>Total</b>			<b>36</b>	<b>\$8,710,355.88</b>	<b>100%</b>
3138X0FN3		RBS CITIZENS, NA	26	\$6,377,613.99	100%
<b>Total</b>			<b>26</b>	<b>\$6,377,613.99</b>	<b>100%</b>



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3138X0FT0	FIFTH THIRD MORTGAGE COMPANY	3	\$1,113,500.00	82.09%
	RESMAC INC., A CORPORATION	1	\$243,000.00	17.91%
<b>Total</b>		<b>4</b>	<b>\$1,356,500.00</b>	<b>100%</b>
3138X0FU7	FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,083.00	100%
<b>Total</b>		<b>12</b>	<b>\$4,072,083.00</b>	<b>100%</b>
3138X0FV5	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIM	1	\$175,000.00	11.08%
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,404,945.64	88.92%
<b>Total</b>		<b>6</b>	<b>\$1,579,945.64</b>	<b>100%</b>
3138X0FW3	FIFTH THIRD MORTGAGE COMPANY	49	\$16,031,606.45	84.8%
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR	1	\$417,000.00	2.21%
	FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR	1	\$358,709.18	1.9%
	FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO	2	\$567,657.94	3%
	LEADER MORTGAGE COMPANY, INC.	1	\$465,000.00	2.46%
	MIDTOWN BANK AND TRUST COMPANY	1	\$75,000.00	0.4%
	MORTGAGE MASTER INC.	1	\$181,000.00	0.96%
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$393,264.05	2.08%
	Unavailable	1	\$417,000.00	2.19%
<b>Total</b>		<b>58</b>	<b>\$18,906,237.62</b>	<b>100%</b>
3138X0FX1	FIFTH THIRD MORTGAGE COMPANY	5	\$1,514,179.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,514,179.00</b>	<b>100%</b>
3138X0FY9	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,302.41	1.53%
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,609,404.72	95.32%
	LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$417,000.00	3.15%
<b>Total</b>		<b>42</b>	<b>\$13,228,707.13</b>	<b>100%</b>
3138X0FZ6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,151,332.12	75.9%
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI	1	\$224,479.94	14.8%
	ONE MORTGAGE, INC.	1	\$141,000.00	9.3%
<b>Total</b>		<b>8</b>	<b>\$1,516,812.06</b>	<b>100%</b>
3138X0K23	EVERBANK	7	\$2,307,124.93	88.41%
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$302,500.00	11.59%
<b>Total</b>		<b>8</b>	<b>\$2,609,624.93</b>	<b>100%</b>

3138X0K31	EVERBANK	6	\$2,043,978.91	100%
<b>Total</b>		<b>6</b>	<b>\$2,043,978.91</b>	<b>100%</b>
3138X0K49	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,000.00	46.61%
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	53.39%
<b>Total</b>		<b>2</b>	<b>\$781,000.00</b>	<b>100%</b>
3138X0K56	QUICKEN LOANS INC.	11	\$1,585,579.71	100%
<b>Total</b>		<b>11</b>	<b>\$1,585,579.71</b>	<b>100%</b>
3138X0K64	QUICKEN LOANS INC.	5	\$1,476,925.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,476,925.00</b>	<b>100%</b>
3138X0K72	QUICKEN LOANS INC.	8	\$1,877,300.00	100%
<b>Total</b>		<b>8</b>	<b>\$1,877,300.00</b>	<b>100%</b>
3138X0KR8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,600.00	50.58%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,500.00	49.42%
<b>Total</b>		<b>4</b>	<b>\$1,207,100.00</b>	<b>100%</b>
3138X0KS6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	18.79%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$575,200.00	39.75%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,000.00	41.46%
<b>Total</b>		<b>5</b>	<b>\$1,447,200.00</b>	<b>100%</b>
3138X0KT4	NATIONSTARMORTGAGE	12	\$4,290,819.95	100%
<b>Total</b>		<b>12</b>	<b>\$4,290,819.95</b>	<b>100%</b>
3138X0KU1	CBC	1	\$299,462.78	6.71%
	NATIONSTARMORTGAGE	15	\$4,162,149.96	93.29%
<b>Total</b>		<b>16</b>	<b>\$4,461,612.74</b>	<b>100%</b>
3138X0KV9	NATIONSTARMORTGAGE	3	\$1,164,500.00	100%
<b>Total</b>		<b>3</b>	<b>\$1,164,500.00</b>	<b>100%</b>
3138X0KW7	EVERBANK	12	\$4,593,013.34	100%
<b>Total</b>		<b>12</b>	<b>\$4,593,013.34</b>	<b>100%</b>
3138X0KX5	EVERBANK	32	\$10,113,868.77	100%
<b>Total</b>		<b>32</b>	<b>\$10,113,868.77</b>	<b>100%</b>

3138X0KY3	EVERBANK	45	\$14,017,795.74	98.23%
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$252,066.70	1.77%
<b>Total</b>		<b>46</b>	<b>\$14,269,862.44</b>	<b>100%</b>
3138X0M21	JPMORGAN CHASE BANK, N.A.	29	\$2,675,395.82	100%
<b>Total</b>		<b>29</b>	<b>\$2,675,395.82</b>	<b>100%</b>
3138X0M39	AMERICAN INTERNET MORTGAGE, INC.	1	\$273,500.00	2.39%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,002.18	1.63%
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	1.84%
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,500.00	1.86%
	CERTUSBANK, N.A.	1	\$190,000.00	1.66%
	CERTUSBANK, NA	1	\$144,500.00	1.26%
	COMPASS MORTGAGE, INC	1	\$162,753.92	1.42%
	DELMAR FINANCIAL COMPANY	1	\$398,000.00	3.48%
	DISCOVER HOME LOANS, INC.	1	\$210,000.00	1.84%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	2.47%
	EMC HOLDINGS LLC	1	\$129,500.00	1.13%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,000.00	1.29%
	GSF MORTGAGE CORPORATION	1	\$150,932.28	1.32%
	GUARDHILL FINANCIAL CORP	1	\$413,247.26	3.61%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,300.00	0.95%
	JPMORGAN CHASE BANK, N.A.	23	\$6,576,004.96	57.47%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	2.78%
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$527,000.00	4.61%
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	1.31%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,288.00	2.45%
	WEI MORTGAGE CORPORATION	1	\$370,000.00	3.23%
<b>Total</b>		<b>45</b>	<b>\$11,442,528.60</b>	<b>100%</b>
3138X0M47	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$645,957.14	22.4%
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,000.00	8.15%
	MORTGAGE NETWORK INC.	4	\$1,067,700.00	37.02%
	MORTGAGE NETWORK, INC.	3	\$935,469.05	32.43%
<b>Total</b>		<b>11</b>	<b>\$2,884,126.19</b>	<b>100%</b>

3138X0M54	AMERICAN EQUITY MORTGAGE, INC.	1	\$279,786.54	0.27%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,269.97	0.26%
	AMERICAN FINANCING CORPORATION	2	\$348,150.00	0.33%
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$216,750.00	0.21%
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$159,200.00	0.15%
	BANK OF COLORADO, A COLORADO BANKING CORPRATION	1	\$170,000.00	0.16%
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,450.26	0.27%
	BROADVIEW MORTGAGE CORPORATION	1	\$272,850.00	0.26%
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.21%
	CAPITAL CENTER L.L.C.	1	\$282,800.00	0.27%
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$310,597.70	0.3%
	CENDERA FUNDING, INC.	1	\$258,445.00	0.25%
	CHURCHILL MORTGAGE CORPORATION	2	\$449,955.55	0.43%
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$235,000.00	0.22%
	CRESTLINE FUNDING CORPORATION,	1	\$229,932.71	0.22%
	CROSSCOUNTRY MORTGAGE, INC.	1	\$152,262.91	0.15%
	DISCOVER HOME LOANS INC	2	\$368,703.91	0.35%
	DISCOVER HOME LOANS, INC.	6	\$1,223,765.04	1.17%
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$267,700.00	0.26%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$739,413.14	0.7%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,881.98	0.22%
	FEARON FINANCIAL, LLC	1	\$215,971.81	0.21%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,282.82	0.33%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$443,138.02	0.42%
	FIRST COUNTY BANK	1	\$177,414.87	0.17%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,100.00	0.19%
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$455,700.00	0.43%
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$330,507.81	0.31%
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.17%
	GSF MORTGAGE CORPORATION	1	\$303,000.00	0.29%
	GUARANTEE MORTGAGE CORPORATION	1	\$622,798.87	0.59%

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$226,952.38	0.22%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,866.22	1.02%
	HALLMARK HOME MORTGAGE LLC	1	\$196,500.00	0.19%
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$282,485.54	0.27%
	HEARTLAND BANK, A MISSOURI CORPORATION	1	\$413,350.00	0.39%
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$156,912.56	0.15%
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,144.34	0.4%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.22%
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$311,100.00	0.3%
	IDEAL HOME LOANS LLC	1	\$192,547.92	0.18%
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$266,500.00	0.25%
	JPMORGAN CHASE BANK, N.A.	355	\$82,031,016.97	78.15%
	KWIK MORTGAGE CORPORATION	1	\$228,344.06	0.22%
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$265,611.93	0.25%
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,670.00	0.17%
	MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC	1	\$204,000.00	0.19%
	MORTGAGE AMERICA, INC.	1	\$238,853.57	0.23%
	MORTGAGE MASTER, INC.	1	\$219,750.00	0.21%
	MORTGAGE NETWORK INC	1	\$255,000.00	0.24%
	MORTGAGE NETWORK INC.	1	\$410,000.00	0.39%
	MORTGAGE NETWORK, INC.	2	\$443,634.03	0.42%
	MORTGAGE SERVICES III, LLC	1	\$186,820.33	0.18%
	MOVEMENT MORTGAGE, LLC	2	\$353,000.00	0.34%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,699.43	0.24%
	PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.18%
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.24%
	PERL MORTGAGE, INC	1	\$383,286.74	0.37%
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$245,000.00	0.23%
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,798.26	0.15%
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,351.06	0.25%
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,488.97	0.23%
	SOUND MORTGAGE INC, A CORPORATION	1	\$204,105.80	0.19%
	SUBURBAN MORTGAGE INC.	1	\$205,000.00	0.2%
	SUBURBAN MORTGAGE, INC.	1	\$262,000.00	0.25%
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$312,000.00	0.3%
		1	\$205,500.00	0.2%

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION				
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$617,292.52	0.59%	
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,185.65	0.17%	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,150.00	0.19%	
	TRIDENT MORTGAGE COMPANY LP	1	\$250,878.59	0.24%	
	VECTRA BANK COLORADO NA	1	\$413,284.24	0.39%	
	WHIDBEY ISLAND BANK	1	\$230,000.00	0.22%	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,061.48	0.38%	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$211,864.16	0.2%	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,447.09	0.24%	
<b>Total</b>		<b>448</b>	<b>\$104,963,132.75</b>	<b>100%</b>	
3138X0M62	JPMORGAN CHASE BANK, N.A.	25	\$4,779,794.34	98.09%	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,861.02	1.91%	
<b>Total</b>		<b>26</b>	<b>\$4,872,655.36</b>	<b>100%</b>	
3138X0M70	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$68,000.00	1.19%	
	JPMORGAN CHASE BANK, N.A.	96	\$5,665,778.20	98.81%	
<b>Total</b>		<b>97</b>	<b>\$5,733,778.20</b>	<b>100%</b>	
3138X0M88	BELL STATE BANK & TRUST	1	\$135,500.00	5.86%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,633.68	3.49%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,894.65	3.45%	
	IMORTGAGE.COM, INC.	1	\$182,242.85	7.88%	
	JPMORGAN CHASE BANK, N.A.	11	\$1,215,014.16	52.51%	
	LOAN SIMPLE INC A CORPORATION	1	\$74,450.00	3.22%	
	LOAN SIMPLE, INC.	1	\$49,050.00	2.12%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,569.82	8.58%	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,394.03	4.47%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,957.25	8.42%	
<b>Total</b>		<b>21</b>	<b>\$2,313,706.44</b>	<b>100%</b>	
3138X0M96	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,653.65	0.66%	
	JPMORGAN CHASE BANK, N.A.	131	\$7,647,044.90	99.34%	
<b>Total</b>		<b>132</b>	<b>\$7,697,698.55</b>	<b>100%</b>	

3138X0MP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,000.00	0.79%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$135,394.79	0.75%
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$129,855.69	0.72%
	BELL STATE BANK & TRUST	1	\$142,000.00	0.79%
	BREMER BANK, NATIONAL ASSOCIATION	2	\$261,072.99	1.46%
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.65%
	CERTUSBANK, N.A.	1	\$135,218.00	0.75%
	DELMAR FINANCIAL COMPANY	1	\$137,995.44	0.77%
	DISCOVER HOME LOANS, INC.	3	\$402,725.55	2.24%
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,000.00	0.75%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,000.00	0.62%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$548,026.30	3.05%
	DISCOVER HOME LOANS, INC..	1	\$133,919.18	0.75%
	EQUITY NOW INC.	1	\$145,400.00	0.81%
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,500.00	0.62%
	FT MORTGAGE, A KANSAS CORPORATION	1	\$132,500.00	0.74%
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.78%
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.62%
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$149,600.00	0.83%
	GUARANTEED RATE, INC.	1	\$120,461.55	0.67%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$124,261.07	0.69%
	JPMORGAN CHASE BANK, N.A.	100	\$12,952,929.48	72.2%
	MORTGAGE MASTER, INC.	1	\$126,000.00	0.7%
	MORTGAGE NETWORK INC	1	\$116,000.00	0.65%
	MORTGAGE NETWORK INC.	1	\$120,000.00	0.67%
	MYERS PARK MORTGAGE, INC.	1	\$117,344.97	0.65%
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$148,676.61	0.83%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,450.00	0.83%
	SI MORTGAGE COMPANY	1	\$128,000.00	0.71%
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,200.00	0.66%
	TOWNSTONE FINANCIAL INC.	1	\$139,000.00	0.77%
	TRIDENT MORTGAGE COMPANY LP	1	\$148,125.00	0.83%
	VIP MORTGAGE, INC	1	\$113,104.48	0.65%
<b>Total</b>		<b>138</b>	<b>\$17,941,261.10</b>	<b>100%</b>
3138X0MQ8	JPMORGAN CHASE BANK, N.A.	136	\$17,443,635.31	97.91%

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,150.00	0.66%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,000.00	0.81%
	VIP MORTGAGE INC	1	\$110,300.00	0.62%
<b>Total</b>		<b>139</b>	<b>\$17,816,085.31</b>	<b>100%</b>
3138X0MR6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,600.00	4.52%
	JPMORGAN CHASE BANK, N.A.	14	\$3,223,692.28	95.48%
<b>Total</b>		<b>15</b>	<b>\$3,376,292.28</b>	<b>100%</b>
3138X0MS4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$76,000.00	2.8%
	HOMESTAR FINANCIAL CORPORATION	1	\$65,750.00	2.43%
	INLANTA MORTGAGE INC	1	\$79,301.17	2.93%
	JPMORGAN CHASE BANK, N.A.	30	\$2,174,515.65	80.22%
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	2.95%
	UNION BANK & TRUST COMPANY	1	\$78,200.00	2.88%
	UNION BANK AND TRUST COMPANY	2	\$157,000.00	5.79%
<b>Total</b>		<b>37</b>	<b>\$2,710,766.82</b>	<b>100%</b>
3138X0MT2	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$58,385.82	0.27%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,138.76	0.39%
	JPMORGAN CHASE BANK, N.A.	336	\$21,230,266.28	99.01%
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.33%
<b>Total</b>		<b>339</b>	<b>\$21,442,790.86</b>	<b>100%</b>
3138X0MU9	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,800.00	1.75%
	CORNERSTONE MORTGAGE, INC.	1	\$86,620.51	1.4%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.74%
	IBERIABANK MORTGAGE COMPANY	1	\$109,960.00	1.77%
	JPMORGAN CHASE BANK, N.A.	57	\$5,603,272.17	90.33%
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,000.00	1.4%
	MORTGAGE NETWORK INC.	1	\$99,740.00	1.61%
<b>Total</b>		<b>63</b>	<b>\$6,203,392.68</b>	<b>100%</b>
3138X0MV7	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$95,914.79	0.59%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,814.80	0.55%
	JPMORGAN CHASE BANK, N.A.	164	\$15,970,779.43	98.27%
	PERL MORTGAGE, INC	1	\$96,665.19	0.59%



<b>Total</b>			<b>167</b>	<b>\$16,252,174.21</b>	<b>100%</b>
3138X0MW5	JPMORGAN CHASE BANK, N.A.		8	\$1,689,429.24	100%
<b>Total</b>			<b>8</b>	<b>\$1,689,429.24</b>	<b>100%</b>
3138X0MX3	BRAND MORTGAGE GROUP, LLC		1	\$157,331.32	3.38%
	JPMORGAN CHASE BANK, N.A.		27	\$4,339,648.61	93.1%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION		1	\$164,315.63	3.52%
<b>Total</b>			<b>29</b>	<b>\$4,661,295.56</b>	<b>100%</b>
3138X0MZ8	JPMORGAN CHASE BANK, N.A.		62	\$11,262,172.22	100%
<b>Total</b>			<b>62</b>	<b>\$11,262,172.22</b>	<b>100%</b>
3138X0NA2	JPMORGAN CHASE BANK, N.A.		9	\$1,103,871.13	100%
<b>Total</b>			<b>9</b>	<b>\$1,103,871.13</b>	<b>100%</b>
3138X0NB0	GVC MORTGAGE, INC.		1	\$153,600.00	10.36%
	HOME FUNDING CORPORATION		1	\$128,000.00	8.64%
	JPMORGAN CHASE BANK, N.A.		8	\$1,064,837.69	71.85%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		1	\$135,633.03	9.15%
<b>Total</b>			<b>11</b>	<b>\$1,482,070.72</b>	<b>100%</b>
3138X0NC8	JPMORGAN CHASE BANK, N.A.		9	\$1,352,364.22	100%
<b>Total</b>			<b>9</b>	<b>\$1,352,364.22</b>	<b>100%</b>
3138X0ND6	GULF COAST BANK AND TRUST COMPANY		3	\$356,855.20	25.34%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		2	\$218,664.41	15.53%
	JPMORGAN CHASE BANK, N.A.		5	\$832,477.41	59.13%
<b>Total</b>			<b>10</b>	<b>\$1,407,997.02</b>	<b>100%</b>
3138X0NE4	JPMORGAN CHASE BANK, N.A.		5	\$958,182.12	86.21%
	MOVEMENT MORTGAGE, LLC		1	\$153,273.87	13.79%
<b>Total</b>			<b>6</b>	<b>\$1,111,455.99</b>	<b>100%</b>
3138X0W79	EVERBANK		10	\$1,510,407.63	100%
<b>Total</b>			<b>10</b>	<b>\$1,510,407.63</b>	<b>100%</b>
3138X0W87	EVERBANK		13	\$1,417,191.54	100%
<b>Total</b>			<b>13</b>	<b>\$1,417,191.54</b>	<b>100%</b>
3138X0W95	EVERBANK		18	\$2,266,594.70	91.66%
			1	\$206,172.00	8.34%

	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION				
<b>Total</b>			<b>19</b>	<b>\$2,472,766.70</b>	<b>100%</b>
3138X0X29	EVERBANK		27	\$5,304,659.92	100%
<b>Total</b>			<b>27</b>	<b>\$5,304,659.92</b>	<b>100%</b>
3138X0X37	EVERBANK		12	\$1,570,318.93	100%
<b>Total</b>			<b>12</b>	<b>\$1,570,318.93</b>	<b>100%</b>
3138X0X45	EVERBANK		10	\$1,306,100.00	100%
<b>Total</b>			<b>10</b>	<b>\$1,306,100.00</b>	<b>100%</b>
3138X0X52	EVERBANK		4	\$1,114,050.00	79.63%
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$285,000.00	20.37%
<b>Total</b>			<b>5</b>	<b>\$1,399,050.00</b>	<b>100%</b>
3138X0X60	C1 BANK, A FLORIDA CORPORATION		1	\$50,000.00	4.44%
	EVERBANK		17	\$1,076,394.14	95.56%
<b>Total</b>			<b>18</b>	<b>\$1,126,394.14</b>	<b>100%</b>
3138X0X86	EVERBANK		22	\$6,340,882.22	88.88%
	INDEPENDENT BANK		1	\$288,692.66	4.05%
	MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION		1	\$279,920.00	3.92%
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE		1	\$225,000.00	3.15%
<b>Total</b>			<b>25</b>	<b>\$7,134,494.88</b>	<b>100%</b>
3138X0X94	EVERBANK		7	\$1,411,664.53	100%
<b>Total</b>			<b>7</b>	<b>\$1,411,664.53</b>	<b>100%</b>
3138X0XA1	CENTRAL STATE BANK		2	\$170,759.05	25.76%
	DUPACO COMMUNITY CREDIT UNION		1	\$66,156.65	9.98%
	VALLEY BANK		3	\$425,929.01	64.26%
<b>Total</b>			<b>6</b>	<b>\$662,844.71</b>	<b>100%</b>
3138X0XB9	FIRST DAKOTA NATIONAL BANK		1	\$112,500.00	11.79%
	HOME FEDERAL BANK		3	\$383,624.98	40.21%
	PLAINS COMMERCE BANK		1	\$143,920.00	15.08%
	SIOUX FALLS FEDERAL CREDIT UNION		2	\$314,109.00	32.92%
<b>Total</b>			<b>7</b>	<b>\$954,153.98</b>	<b>100%</b>
3138X0XC7	CORTRUST MORTGAGE INC.		1	\$162,475.00	20.21%
	CU MORTGAGE DIRECT, LLC		1	\$145,833.86	18.14%

	FIRST BANK AND TRUST-SIOUX FALLS	1	\$111,453.00	13.86%
	GREAT WESTERN BANK	1	\$68,400.00	8.51%
	MINNWEST MORTGAGE CORPORATION	1	\$141,620.00	17.61%
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$53,350.00	6.64%
	US BANK, NATIONAL ASSOCIATION	1	\$120,934.37	15.03%
<b>Total</b>		<b>7</b>	<b>\$804,066.23</b>	<b>100%</b>
3138X0XD5	CF BANK	1	\$146,605.00	40.58%
	OPTION FINANCIAL LLC	1	\$214,700.00	59.42%
<b>Total</b>		<b>2</b>	<b>\$361,305.00</b>	<b>100%</b>
3138X0XE3	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,200.00	100%
<b>Total</b>		<b>1</b>	<b>\$131,200.00</b>	<b>100%</b>
3138X0XF0	AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$101,175.00	25.06%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,350.00	60.52%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$58,200.00	14.42%
<b>Total</b>		<b>4</b>	<b>\$403,725.00</b>	<b>100%</b>
3138X0YA0	EVERBANK	6	\$783,200.00	74.49%
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,600.00	11.57%
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$146,623.59	13.94%
<b>Total</b>		<b>8</b>	<b>\$1,051,423.59</b>	<b>100%</b>
3138X0YB8	EVERBANK	15	\$1,959,511.70	94.06%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,675.00	5.94%
<b>Total</b>		<b>16</b>	<b>\$2,083,186.70</b>	<b>100%</b>
3138X0YC6	EVERBANK	14	\$1,395,306.39	100%
<b>Total</b>		<b>14</b>	<b>\$1,395,306.39</b>	<b>100%</b>
3138X0YD4	EVERBANK	17	\$1,634,277.63	94.72%
	OPEN MORTGAGE, LLC	1	\$91,077.15	5.28%
<b>Total</b>		<b>18</b>	<b>\$1,725,354.78</b>	<b>100%</b>
3138X0YE2	EVERBANK	11	\$3,661,284.48	100%
<b>Total</b>		<b>11</b>	<b>\$3,661,284.48</b>	<b>100%</b>
3138X0YF9	EVERBANK	5	\$1,058,389.20	100%
<b>Total</b>		<b>5</b>	<b>\$1,058,389.20</b>	<b>100%</b>

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3138X0YG7	EVERBANK	11	\$2,601,536.90	71.66%
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$212,000.00	5.84%
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	7.71%
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$228,927.93	6.31%
	THE FIRST STATE BANK	1	\$307,850.00	8.48%
<b>Total</b>		<b>15</b>	<b>\$3,630,314.83</b>	<b>100%</b>
3138X0YH5	EVERBANK	8	\$1,707,579.02	100%
<b>Total</b>		<b>8</b>	<b>\$1,707,579.02</b>	<b>100%</b>
3138X0YJ1	EVERBANK	5	\$1,004,295.80	100%
<b>Total</b>		<b>5</b>	<b>\$1,004,295.80</b>	<b>100%</b>
3138X0YK8	EVERBANK	14	\$2,856,621.01	100%
<b>Total</b>		<b>14</b>	<b>\$2,856,621.01</b>	<b>100%</b>
3138X0YL6	EVERBANK	7	\$1,014,840.00	100%
<b>Total</b>		<b>7</b>	<b>\$1,014,840.00</b>	<b>100%</b>
3138X1B62	ROUNDPOINT MORTGAGE COMPANY	9	\$3,001,800.00	100%
<b>Total</b>		<b>9</b>	<b>\$3,001,800.00</b>	<b>100%</b>
3138X1B70	ROUNDPOINT MORTGAGE COMPANY	58	\$16,978,344.00	100%
<b>Total</b>		<b>58</b>	<b>\$16,978,344.00</b>	<b>100%</b>
3138X1B88	ROUNDPOINT MORTGAGE COMPANY	52	\$15,032,141.00	100%
<b>Total</b>		<b>52</b>	<b>\$15,032,141.00</b>	<b>100%</b>
3138X1C20	LOGIX FEDERAL CREDIT UNION	49	\$11,668,354.38	100%
<b>Total</b>		<b>49</b>	<b>\$11,668,354.38</b>	<b>100%</b>
3138X1C38	LOGIX FEDERAL CREDIT UNION	46	\$13,313,940.44	100%
<b>Total</b>		<b>46</b>	<b>\$13,313,940.44</b>	<b>100%</b>
3138X1C46	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,500.00	7.16%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,800.00	5.66%
	EMC HOLDINGS LLC.	1	\$99,452.81	6.57%
	OAKSTAR BANK, A MISSOURI CORPORATION.	1	\$50,600.00	3.34%
	RESOURCE BANK, N.A.	1	\$110,000.00	7.26%
	U.S. BANK N.A.	13	\$1,060,479.20	70.01%
<b>Total</b>		<b>18</b>	<b>\$1,514,832.01</b>	<b>100%</b>

3138X1C53	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$171,426.00	8.3%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$264,293.69	12.8%
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	5.42%
	MARQUETTE BANK	1	\$116,000.00	5.62%
	TRIDENT MORTGAGE COMPANY LP	1	\$115,499.07	5.59%
	U.S. BANK N.A.	10	\$1,286,108.00	62.27%
<b>Total</b>		<b>17</b>	<b>\$2,065,326.76</b>	<b>100%</b>
3138X1C61	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$249,400.00	6.84%
	ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE	1	\$258,000.00	7.07%
	ALIANBANK A DIVISION OF US AMERIBANK	1	\$249,614.34	6.84%
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$260,868.60	7.15%
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM	1	\$162,150.00	4.44%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,000.00	8.8%
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$181,823.04	4.98%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,650.00	4.21%
	MORTGAGE SERVICES III, L.L.C.	1	\$227,150.30	6.23%
	MORTGAGE TRUST INC., A CORPORATION	1	\$177,500.00	4.86%
	U.S. BANK N.A.	5	\$1,021,055.00	27.98%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$170,254.12	4.67%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,349.58	5.93%
<b>Total</b>		<b>17</b>	<b>\$3,648,814.98</b>	<b>100%</b>
3138X1C79	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,262.08	27.22%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	22.16%
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$238,000.00	16.9%
	MORTGAGE MASTER, INC.	1	\$288,800.00	20.51%
	U.S. BANK N.A.	1	\$185,925.00	13.21%
<b>Total</b>		<b>5</b>	<b>\$1,407,987.08</b>	<b>100%</b>
3138X1F27	1ST CAPITAL MORTGAGE LLC.	1	\$74,889.51	2.11%
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	2.08%
	BANK OF THE OZARKS	1	\$76,500.00	2.16%
	CERTUSBANK, N.A.	1	\$66,818.81	1.89%
	CHRISTENSEN FINANCIAL, INC.	2	\$141,401.16	3.99%

	COLLINS COMMUNITY CREDIT UNION	2	\$142,600.00	4.03%
	COMMUNITY BANK & TRUST	1	\$50,800.00	1.43%
	DACOTAH BANK	1	\$68,900.58	1.95%
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	1.98%
	FIRST FEDERAL BANK	2	\$155,573.16	4.39%
	FIRST FEDERAL BANK OF FLORIDA	1	\$60,812.25	1.72%
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$72,000.00	2.03%
	FIRST OPTION LENDING LLC	1	\$53,100.00	1.5%
	FIRST PREMIER BANK	1	\$55,000.00	1.55%
	FIRST SOUTHERN BANK	1	\$80,000.00	2.26%
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$733,925.00	20.72%
	FRONTIER FINANCIAL INC	1	\$50,000.00	1.41%
	GROUP ONE MORTGAGE, INC	1	\$56,000.00	1.58%
	IDAHO FIRST BANK	1	\$83,876.25	2.37%
	MBA MORTGAGE SERVICES INC	1	\$66,400.00	1.87%
	NEXBANK	1	\$73,800.00	2.08%
	PEOPLES HOME EQUITY INC	1	\$62,700.16	1.77%
	PREMIUM MORTGAGE CORP	3	\$175,700.00	4.96%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,240.00	2.1%
	PRIORITY MORTGAGE CORP	2	\$149,500.00	4.22%
	ROYAL UNITED MORTGAGE LLC	2	\$125,000.00	3.53%
	SERVISFIRST BANK	1	\$68,000.00	1.92%
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$81,400.00	2.3%
	TELHIO CREDIT UNION	1	\$72,000.00	2.03%
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$67,990.00	1.92%
	THE PLEASANT HILL BANK	1	\$76,686.85	2.16%
	UNITED BANK INC	1	\$59,000.00	1.67%
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$84,000.00	2.37%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$62,409.95	1.76%
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,785.24	2.19%
<b>Total</b>		<b>52</b>	<b>\$3,542,408.92</b>	<b>100%</b>
3138X1FT8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$288,400.00	25.28%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$458,800.00	40.21%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,375.00	20.72%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$157,425.00	13.79%
<b>Total</b>		<b>11</b>	<b>\$1,141,000.00</b>	<b>100%</b>
3138X1FX9	ABERDEEN FEDERAL CREDIT UNION	1	\$113,800.00	1.22%
	ALPHA MORTGAGE CORP	1	\$231,210.00	2.48%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,000.00	0.84%
	AMERICAN WEST BANK	1	\$181,650.00	1.95%

	BLUFI LENDING CORPORATION	2	\$640,000.00	6.87%
	BRITTON & KOONTZ BANK	1	\$155,200.00	1.67%
	C&F MORTGAGE CORPORATION	1	\$266,400.00	2.86%
	CITIZENS COMMUNITY BANK	1	\$101,500.00	1.09%
	CITIZENS FIRST BANK INC	1	\$79,200.00	0.85%
	COLLINS COMMUNITY CREDIT UNION	2	\$263,040.00	2.82%
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$166,000.00	1.78%
	CORRIDOR MORTGAGE COMPANY	1	\$176,000.00	1.89%
	ENCOMPASS LENDING GROUP LP	1	\$107,250.00	1.15%
	FIRST FEDERAL BANK	1	\$103,967.01	1.12%
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,005,188.18	32.24%
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$309,000.00	3.32%
	HOWARD HANNA MORTGAGE SERVICES	1	\$54,716.09	0.59%
	IDAHO FIRST BANK	1	\$109,500.00	1.17%
	KITSAP BANK	1	\$102,500.00	1.1%
	LINCOLN MORTGAGE COMPANY	1	\$103,400.00	1.11%
	MAGNOLIA STATE BANK	1	\$100,000.00	1.07%
	MOUNTAIN LAKES MORTGAGE INC	1	\$122,220.00	1.31%
	PINNACLE BANK	3	\$310,200.00	3.33%
	PRIORITY MORTGAGE CORP	1	\$223,000.00	2.39%
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$285,600.00	3.06%
	ROSS MORTGAGE CORPORATION	1	\$177,000.00	1.9%
	SHELTER MORTGAGE LLC	1	\$218,700.00	2.35%
	SIGNATURE MORTGAGE CORPORATION	1	\$105,500.00	1.13%
	SUNMARK FEDERAL CREDIT UNION	1	\$77,494.06	0.83%
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$175,764.00	1.89%
	SYRACUSE SECURITIES INC	1	\$314,500.00	3.37%
	THE FIRST BEXLEY BANK	1	\$211,450.00	2.27%
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$57,713.21	0.62%
	THE FIRST STATE BANK	1	\$176,055.00	1.89%
	UNION CAPITAL MORTGAGE CORPORATION	1	\$54,000.00	0.58%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	1.82%
	WISCONSIN MORTGAGE CORPORATION	1	\$193,400.00	2.07%
<b>Total</b>		<b>58</b>	<b>\$9,320,117.55</b>	<b>100%</b>
3138X1FY7	CASON HOME LOANS	1	\$124,000.00	2.91%
	CERTUSBANK, N.A.	1	\$115,329.85	2.71%
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$115,830.00	2.72%
	CITIZENS UNION BANK	1	\$124,320.62	2.92%
	DEVERE MORTGAGE CORPORATION	1	\$119,823.21	2.81%
	EQUITABLE HOME MORTGAGE INC.	1	\$118,400.00	2.78%
	FBT MORTGAGE LLC	1	\$115,650.38	2.71%
	FIRST ARKANSAS FINANCIAL INC	1	\$120,800.00	2.84%
	FIRST CAPITAL BANK OF NY	1	\$121,321.00	2.85%

	FIRST FINANCIAL BANK, N.A.	1	\$118,475.20	2.78%
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,834.30	2.7%
	FIRST MERCHANTS BANK	1	\$110,515.54	2.59%
	FIRST NBC BANK	1	\$113,300.00	2.66%
	FIRST WESTERN MORTGAGE, INC.	1	\$116,000.00	2.72%
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$710,107.00	16.67%
	GATEWAY BANK MORTGAGE INC	1	\$121,381.44	2.85%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$111,835.00	2.63%
	PINNACLE BANK	2	\$239,750.00	5.63%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,823.22	2.81%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,539.73	2.69%
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,720.62	8.42%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,500.00	2.81%
	PRIMESOURCE MORTGAGE, INC.	1	\$122,822.78	2.88%
	ROSS MORTGAGE CORPORATION	1	\$119,323.96	2.8%
	ROYAL UNITED MORTGAGE LLC	1	\$124,073.55	2.91%
	SHELTER MORTGAGE CO LLC	1	\$115,479.62	2.71%
	UNION BANK AND TRUST COMPANY	1	\$122,000.00	2.86%
	UNITED BANK INC.	1	\$112,000.00	2.63%
<b>Total</b>		<b>36</b>	<b>\$4,259,957.02</b>	<b>100%</b>
3138X1FZ4	ADAMS MORTGAGE LLC	1	\$93,241.00	1.86%
	ADAMS MORTGAGE, LLC	1	\$86,800.00	1.73%
	AMERITRUST MORTGAGE CORPORATION	1	\$90,150.00	1.8%
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$107,900.00	2.16%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	2.02%
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,400.00	1.97%
	CENTRAL BANK & TRUST CO.	1	\$95,200.00	1.9%
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	1.8%
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	2%
	DEVERE MORTGAGE CORPORATION	1	\$95,850.00	1.92%
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,300.00	1.92%
	ENCOMPASS LENDING GROUP LP	1	\$94,400.00	1.89%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$99,553.12	1.99%
	F&M BANK	1	\$98,258.22	1.96%
	FIRST ADVANTAGE BANK	1	\$95,700.00	1.91%
	FIRST CAPITAL BANK OF KY	1	\$106,000.00	2.12%
	FIRST COMMUNITY BANK	1	\$93,500.00	1.87%
	FIRST FEDERAL BANK	1	\$96,532.58	1.93%
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,864.56	1.88%
	FIRST STATE BANK	1	\$105,000.00	2.1%



	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$793,750.00	15.86%
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,150.00	2.14%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,000.00	1.74%
	LINCOLN MORTGAGE COMPANY	1	\$88,800.00	1.77%
	MAGNOLIA STATE BANK	1	\$105,200.00	2.1%
	MERCHANTS AND PLANTERS BANK	1	\$108,900.00	2.18%
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$105,215.00	2.1%
	NATIONS LENDING CORPORATION	1	\$95,469.15	1.91%
	PINNACLE BANK	1	\$90,800.00	1.81%
	PROSPER MORTGAGE FUNDING LLC	1	\$85,400.00	1.71%
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	1.76%
	ROYAL UNITED MORTGAGE, LLC	1	\$98,075.00	1.96%
	SOLERA NATIONAL BANK	1	\$108,000.00	2.16%
	SOUTHPOINT BANK	2	\$213,800.00	4.27%
	SUNVEST MORTGAGE GROUP LLC	1	\$107,200.00	2.14%
	TATOM LENDING LLC	1	\$97,750.00	1.95%
	THE FIRST STATE BANK	1	\$101,600.00	2.03%
	THE GUERNSEY BANK	1	\$90,000.00	1.8%
	THE PADUCAH BANK AND TRUST COMPANY	1	\$101,700.00	2.03%
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	2.01%
	UNITED BANK INC	1	\$92,650.00	1.85%
	VALLEY BANK OF BELGRADE	1	\$99,852.68	2%
	WORTHINGTON FEDERAL BANK	1	\$98,300.00	1.99%
<b>Total</b>		<b>51</b>	<b>\$5,003,311.31</b>	<b>100%</b>
31417G2A3	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$189,720.09	0.55%
	AMERISAVE MORTGAGE CORPORATION	89	\$25,485,420.58	74.26%
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$183,822.71	0.54%
	GEORGIA COMMERCE BANK	1	\$399,397.54	1.16%
	HARRINGTON BANK	2	\$439,941.45	1.28%
	INTERBANK MORTGAGE COMPANY	23	\$7,007,501.79	20.42%
	METRO LENDING SERVICES	1	\$613,268.73	1.79%
<b>Total</b>		<b>118</b>	<b>\$34,319,072.89</b>	<b>100%</b>
31417G2B1	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.09%
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$354,312.00	0.13%
	ACACIA FEDERAL SAVINGS BANK	2	\$766,000.00	0.27%
	ACADEMY MORTGAGE CORPORATION	17	\$4,674,956.00	1.68%
	ACCESS CAPITAL FUNDING, LLC	1	\$384,700.00	0.14%
	ACHIEVA CREDIT UNION	1	\$156,400.00	0.06%
	AFFILIATED MORTGAGE COMPANY	5	\$1,178,588.00	0.42%
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,800.00	0.1%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$490,194.09	0.18%
	ALPINE BANK & TRUST CO.	2	\$315,600.00	0.11%
	ALTRA FEDERAL CREDIT UNION	2	\$390,400.00	0.14%

	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,301,159.49	0.83%
	AMERICAN FEDERAL SAVINGS BANK	3	\$767,614.42	0.28%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,400.00	0.08%
	AMERICAN GATEWAY BANK	1	\$294,535.74	0.11%
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$212,472.35	0.08%
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,738,620.00	0.62%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.15%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,800.00	0.07%
	AMERIFIRST FINANCIAL CORPORATION	3	\$931,200.00	0.33%
	AMERIPRO FUNDING, INC.	1	\$412,000.00	0.15%
	ANCHORBANK, FSB	4	\$903,400.00	0.32%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,284.56	0.14%
	ARIZONA BANK AND TRUST	4	\$1,075,100.00	0.39%
	ARIZONA STATE CREDIT UNION	2	\$436,250.00	0.16%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,037,300.00	0.37%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.07%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$292,649.07	0.11%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$579,367.16	0.21%
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%
	AURORA FINANCIAL GROUP, INC.	1	\$173,150.00	0.06%
	BANCFIRST	1	\$205,275.00	0.07%
	BANCORPSOUTH BANK	4	\$1,118,690.59	0.4%
	BANK & TUST COMPANY	1	\$235,500.00	0.08%
	BANK FIRST NATIONAL	1	\$277,500.00	0.1%
	BANK MUTUAL	3	\$628,212.75	0.23%
	BANK OF ENGLAND	1	\$174,500.00	0.06%
	BANK OF HAWAII	3	\$1,551,500.00	0.56%
	BANK OF MONTGOMERY S CORP	1	\$329,291.30	0.12%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$605,600.00	0.22%
	BANK OF STANLY	1	\$150,000.00	0.05%
	BANK OF THE CASCADES	1	\$187,710.54	0.07%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,943,085.38	0.7%
	BANK OF WASHINGTON	1	\$294,500.00	0.11%
	BANKNEWPORT	1	\$257,000.00	0.09%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,652.19	0.08%
	BANNER BANK	1	\$188,000.00	0.07%
	BAXTER CREDIT UNION	4	\$939,890.00	0.34%

BAY FEDERAL CREDIT UNION	2	\$422,450.00	0.15%
BELL STATE BANK & TRUST	2	\$542,500.00	0.19%
BLACKHAWK BANK	2	\$371,200.00	0.13%
BLUELEAF LENDING, LLC	1	\$375,000.00	0.13%
BOEING EMPLOYEES' CREDIT UNION	6	\$1,215,610.78	0.44%
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$162,000.00	0.06%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,532,150.00	0.91%
BUCKS COUNTY BANK	1	\$164,000.00	0.06%
BUD WEBER MORTGAGES LLC	1	\$231,200.00	0.08%
BUENA VISTA NATIONAL BANK	2	\$368,765.42	0.13%
BUSINESS FIRST BANK	1	\$208,905.00	0.07%
C.U. MORTGAGE SERVICES, INC.	2	\$454,750.00	0.16%
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,291,150.00	0.46%
CASHCALL, INC.	48	\$20,368,000.00	7.31%
CASTLE & COOKE MORTGAGE, LLC	2	\$396,900.00	0.14%
CCS LOANS, INC	1	\$380,000.00	0.14%
CENTRAL CITY CREDIT UNION	1	\$194,750.00	0.07%
CENTRAL ONE FCU	1	\$159,742.65	0.06%
CENTRAL PACIFIC BANK A CORPORATION	1	\$280,630.50	0.1%
CENTRAL TRUST BANK	2	\$373,563.08	0.13%
CENTURY LENDING COMPANY	1	\$321,040.00	0.12%
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$416,000.00	0.15%
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,462,725.00	0.53%
CITIZENS & NORTHERN BANK	1	\$185,600.00	0.07%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,011,595.00	0.36%
CITIZENS NATL HENDERSON	1	\$374,659.44	0.13%
CITIZENS STATE BANK	1	\$210,000.00	0.08%
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%
CLEAR LAKE BANK & TRUST COMPANY	1	\$360,000.00	0.13%
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,727,704.00	2.06%
COASTAL FEDERAL CREDIT UNION	1	\$204,576.56	0.07%
COBALT MORTGAGE, INC.	20	\$5,795,157.00	2.08%
COBALT MORTGAGE, INC.	1	\$249,742.00	0.09%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$661,157.96	0.24%
COLORADO CREDIT UNION	1	\$370,000.00	0.13%
COMMERCE MORTGAGE	2	\$564,000.00	0.2%
COMMERCE STATE BANK	2	\$364,000.00	0.13%
COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,600.00	0.13%
COMMERCIAL SAVINGS BANK	1	\$200,000.00	0.07%
COMMUNITY BANK MANKATO	2	\$416,000.00	0.15%
COMMUNITY FIRST CREDIT UNION	1	\$203,685.91	0.07%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,700.00	0.08%

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.08%
CONSUMERS CREDIT UNION	1	\$196,200.00	0.07%
CORNERSTONE BANK	1	\$170,000.00	0.06%
CORNERSTONE MORTGAGE, INC.	1	\$262,870.00	0.09%
CORTRUST MORTGAGE INC	1	\$276,450.00	0.1%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,000.00	0.09%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$446,169.28	0.16%
CU COMMUNITY, LLC	1	\$155,000.00	0.06%
CU MORTGAGE DIRECT	1	\$208,165.00	0.07%
CUMBERLAND SECURITY BANK	1	\$246,700.00	0.09%
CUSO MORTGAGE CORPORATION	1	\$151,700.00	0.05%
DENALI STATE BANK	1	\$300,000.00	0.11%
DENMARK STATE BANK	1	\$151,000.00	0.05%
DFCU FINANCIAL	1	\$220,800.00	0.08%
DUBUQUE BANK AND TRUST	1	\$207,200.00	0.07%
EAGLE BANK	1	\$382,000.00	0.14%
ELEVATIONS CREDIT UNION	1	\$162,400.00	0.06%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.08%
ENT FEDERAL CREDIT UNION	1	\$199,179.11	0.07%
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$412,500.00	0.15%
ENVOY MORTGAGE, LTD.	4	\$1,043,700.00	0.37%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$196,800.00	0.07%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$986,000.00	0.35%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.15%
EVOLVE BANK & TRUST	2	\$567,732.21	0.2%
EXCEL MORTGAGE SERVICING, INC.	5	\$1,423,500.00	0.51%
EXPRESS MORTGAGE, LLC	1	\$231,300.00	0.08%
FAA CREDIT UNION	1	\$152,000.00	0.05%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,219,609.00	0.44%
FARMERS STATE BANK, IOWA CORPORATION	1	\$159,500.00	0.06%
FBC MORTGAGE, LLC	1	\$172,767.00	0.06%
FIDELITY BANK	1	\$244,800.00	0.09%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,935.51	0.09%
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.06%
FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.06%
FIRST BANK & TRUST	1	\$218,320.00	0.08%
FIRST BANK & TRUST COMPANY	1	\$204,600.00	0.07%
FIRST BANK OF TENNESSEE	1	\$178,700.00	0.06%
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,993,500.00	1.07%
FIRST CENTURY BANK	1	\$198,900.00	0.07%
FIRST CHOICE BANK	1	\$320,000.00	0.11%
FIRST CHOICE LOAN SERVICES, INC.	1	\$189,050.00	0.07%
FIRST CITIZENS BANK AND TRUST CO.	2	\$488,484.43	0.18%
FIRST COMMUNITY MORTGAGE, INC.	3	\$680,509.00	0.24%

FIRST FEDERAL BANK	3	\$753,638.00	0.27%
FIRST FEDERAL BANK OF THE MIDWEST	4	\$735,442.41	0.26%
FIRST FEDERAL BANK, FSB	1	\$286,300.00	0.1%
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$400,000.00	0.14%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,930.00	0.14%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.06%
FIRST HAWAIIAN BANK	1	\$288,750.00	0.1%
FIRST HOME MORTGAGE CORPORATION	3	\$1,023,000.00	0.37%
FIRST INTERSTATE BANK	12	\$3,291,708.00	1.18%
FIRST MORTGAGE COMPANY, LLC	4	\$914,850.00	0.33%
FIRST MORTGAGE COMPANY, LLC	1	\$222,615.00	0.08%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%
FIRST MORTGAGE HOME LENDING LLC	1	\$328,000.00	0.12%
FIRST NATIONAL BANK ALASKA	2	\$668,057.53	0.24%
FIRST NEBRASKA BANK	1	\$160,252.88	0.06%
FIRST NEBRASKA BANK.	1	\$151,765.97	0.05%
FIRST NEW MEXICO BANK LAS CRUCES	1	\$375,408.26	0.13%
FIRST REPUBLIC BANK	7	\$3,070,015.83	1.1%
FIRST STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.06%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,500.00	0.08%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,076,100.00	0.75%
FIRST TRUST AND SAVINGS BANK	1	\$270,800.00	0.1%
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,075,092.63	0.39%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$741,500.00	0.27%
FIRSTMERIT BANK, N.A.	2	\$331,120.00	0.12%
FORUM CREDIT UNION	2	\$330,277.23	0.12%
FRANKENMUTH CREDIT UNION	1	\$210,000.00	0.08%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.06%
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.06%
FULTON BANK, N.A.	3	\$723,550.00	0.26%
GATEWAY MORTGAGE GROUP, LLC	3	\$534,018.00	0.19%
GEORGETOWN BANK	1	\$267,000.00	0.1%
GOLDEN BELT BANK FSA	1	\$206,550.00	0.07%
GOLDENWEST FEDERAL CREDIT UNION	1	\$241,149.88	0.09%
GRAND BANK NA	2	\$443,600.00	0.16%
GREENLIGHT FINANCIAL SERVICES	5	\$1,440,300.00	0.52%
GREENWOOD CREDIT UNION	1	\$209,000.00	0.08%
GUARANTY TRUST COMPANY	1	\$218,000.00	0.08%
GUARDIAN CREDIT UNION	2	\$468,800.00	0.17%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$334,358.88	0.12%
GUILD MORTGAGE COMPANY	10	\$2,972,623.86	1.07%
HEARTLAND BANK	4	\$1,120,050.00	0.4%
HEARTLAND CREDIT UNION	1	\$157,700.00	0.06%
HIAWATHA NATIONAL BANK	1	\$256,604.30	0.09%

HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$604,000.00	0.22%
HOME FEDERAL BANK	1	\$190,000.00	0.07%
HOMETOWN BANK	2	\$335,550.00	0.12%
HONOLULU HOMELOANS, INC.	1	\$404,000.00	0.15%
HUTCHINSON CREDIT UNION	1	\$256,000.00	0.09%
IBERIABANK MORTGAGE COMPANY	2	\$317,025.00	0.11%
IC FEDERAL CREDIT UNION	2	\$495,100.00	0.18%
ICON CREDIT UNION	1	\$240,000.00	0.09%
IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.09%
IDEAL HOME LOANS, LLC	1	\$199,383.21	0.07%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$342,000.00	0.12%
ILLINI BANK	1	\$158,000.00	0.06%
IMORTGAGE.COM, INC.	6	\$1,706,331.98	0.61%
INDEPENDENT BANK	1	\$248,000.00	0.09%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,295,788.39	0.82%
INVESTORS HOME MORTGAGE	3	\$971,200.00	0.35%
JONAH BANK OF WYOMING, A STATE BANK	1	\$179,000.00	0.06%
JUSTICE FEDERAL CREDIT UNION	1	\$404,376.43	0.15%
KIRTLAND FEDERAL CREDIT UNION	1	\$219,320.00	0.08%
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.09%
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.06%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,519,650.00	2.34%
LANDMARK CREDIT UNION	7	\$1,262,274.47	0.45%
LAYTON STATE BANK	1	\$368,100.00	0.13%
LBS FINANCIAL CREDIT UNION	1	\$331,000.00	0.12%
LEADER BANK, N.A.	7	\$2,421,400.00	0.87%
LEADER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.13%
LEADERONE FINANCIAL CORPORAITON	1	\$345,600.00	0.12%
LIBERTY BANK OF ARKANSAS	2	\$378,748.00	0.14%
LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.1%
LONE STAR NATIONAL BANK	1	\$186,712.08	0.07%
LOS ALAMOS NATIONAL BANK	3	\$708,600.00	0.25%
MAGNA BANK	3	\$640,970.22	0.23%
MANSFIELD CO-OPERATIVE BANK	1	\$246,500.00	0.09%
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$151,450.00	0.05%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$196,600.00	0.07%
MEGASTAR FINANCIAL CORP	1	\$233,500.00	0.08%
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,500.00	0.09%
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,052,572.79	0.38%
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,021,750.00	0.37%
METRO CREDIT UNION	4	\$1,237,867.25	0.44%

MICHIGAN MUTUAL INC.	2	\$484,600.00	0.17%
MICHIGAN MUTUAL, INC.	1	\$274,510.00	0.1%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.06%
MIDLAND STATES BANK	1	\$225,000.00	0.08%
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$276,000.00	0.1%
MIDWEST COMMUNITY BANK	2	\$391,100.00	0.14%
MISSOULA FEDERAL CREDIT UNION	2	\$512,000.00	0.18%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$335,000.00	0.12%
MORTGAGE NOW INC	1	\$402,000.00	0.14%
MOUND CITY BANK	1	\$312,500.00	0.11%
MOUNTAIN AMERICA CREDIT UNION	2	\$533,000.00	0.19%
MOVEMENT MORTGAGE	1	\$417,000.00	0.15%
MOVEMENT MORTGAGE, LLC	1	\$191,000.00	0.07%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$428,000.00	0.15%
MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,500.00	0.07%
NAT RES - SAN DIEGO COUNTY	1	\$311,000.00	0.11%
NATIONAL BANK OF COMMERCE	1	\$216,665.89	0.08%
NATIONAL BANK OF OHIO	1	\$363,439.55	0.13%
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,150.00	0.05%
NETWORK FUNDING, L.P.	2	\$683,172.00	0.25%
NEW MEXICO BANK AND TRUST	1	\$344,850.00	0.12%
NEWTOWN SAVINGS BANK	1	\$180,800.00	0.06%
NORTH SHORE BANK	1	\$290,000.00	0.1%
NORTHERN BANK & TRUST COMPANY	2	\$578,000.00	0.21%
NORTHWEST FEDERAL CREDIT UNION	2	\$564,058.18	0.2%
NORTHWESTERN MORTGAGE CO.	2	\$346,600.00	0.12%
NUMERICA CREDIT UNION	1	\$224,000.00	0.08%
NUVISION FCU	3	\$1,131,500.00	0.41%
O A MORTGAGE SERVICES	7	\$3,204,900.00	1.15%
OPES ADVISORS, INC.	8	\$3,592,000.00	1.29%
ORIENTAL BANK	1	\$154,256.86	0.06%
PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.15%
PARKSIDE LENDING, LLC	24	\$9,093,156.93	3.26%
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,399.76	0.51%
PATELCO CREDIT UNION	2	\$416,036.34	0.15%
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.11%
PENTAGON FEDERAL C. U.	37	\$10,430,004.56	3.74%
PEOPLES BANK	1	\$220,879.39	0.08%
PEOPLES MORTGAGE SERVICES	1	\$282,803.90	0.1%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,800.00	0.06%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,308,687.45	0.47%
	4	\$898,755.00	0.32%

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
PIONEER BANK	1	\$394,591.52	0.14%	
PLAINS COMMERCE BANK	2	\$541,000.00	0.19%	
PLATINUM MORTGAGE, INC.	1	\$246,800.00	0.09%	
PLAZA HOME MORTGAGE INC.	2	\$776,000.00	0.28%	
PLAZA HOME MORTGAGE, INC.	2	\$454,411.68	0.16%	
PMAC LENDING SERVICES, INC.	2	\$656,000.00	0.24%	
PRAIRIE STATE BANK & TRUST	1	\$175,332.74	0.06%	
PREMIER AMERICA CREDIT UNION	2	\$451,187.85	0.16%	
PRIORITY HOME MORTGAGE, L.P.	1	\$304,000.00	0.11%	
PROVIDENT CREDIT UNION	2	\$801,000.00	0.29%	
PROVINCIAL BANK	2	\$596,062.75	0.21%	
PULASKI BANK	1	\$288,000.00	0.1%	
PURDUE FEDERAL CU	1	\$159,600.00	0.06%	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$250,000.00	0.09%	
R P FUNDING, INC	1	\$185,155.00	0.07%	
RANDOLPH SAVINGS BANK	1	\$196,800.00	0.07%	
RANDOLPH-BROOKS FCU	1	\$304,000.00	0.11%	
RAYMOND JAMES BANK, N.A.	1	\$350,500.00	0.13%	
RCB BANK	1	\$240,000.00	0.09%	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,650,706.00	0.95%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$467,000.00	0.17%	
REDWOOD CAPITAL BANK	1	\$191,000.00	0.07%	
RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,000.00	0.07%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,800.00	0.07%	
ROBINS FEDERAL CREDIT UNION	1	\$151,900.00	0.05%	
ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	
ROCKVILLE BANK	1	\$204,250.00	0.07%	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,805.00	0.06%	
ROGUE FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	
ROUNDPOINT MORTGAGE COMPANY	31	\$8,205,215.88	2.95%	
ROYAL CREDIT UNION	4	\$748,309.00	0.27%	
RUSHMORE	1	\$252,000.00	0.09%	
S&T BANK	2	\$462,575.00	0.17%	
SALISBURY BANK AND TRUST COMPANY	1	\$249,615.08	0.09%	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,112,000.00	0.4%	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$755,000.00	0.27%	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$448,300.15	0.16%	
SCIENT FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	



	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.06%
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$157,345.68	0.06%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,942.69	0.05%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,129,190.05	3.28%
	SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.11%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,800.00	0.07%
	SOUND COMMUNITY BANK	1	\$175,000.00	0.06%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14%
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,000.00	0.09%
	SOUTHERN FUNDING ALLIANCE	1	\$415,159.80	0.15%
	SPENCER SAVINGS BANK	1	\$178,480.00	0.06%
	STANDARD MORTGAGE CORP	1	\$240,000.00	0.09%
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%
	STATE BANK OF SOUTHERN UTAH	1	\$224,910.00	0.08%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$279,775.00	0.1%
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$231,400.00	0.08%
	STEARNS LENDING INC.	25	\$6,912,073.34	2.48%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,000.00	0.07%
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.09%
	SUMMIT BANK AND TRUST	1	\$346,500.00	0.12%
	SUMMIT CREDIT UNION	4	\$866,500.00	0.31%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.06%
	SWBC MORTGAGE CORPORATION	3	\$765,186.00	0.27%
	THE ARLINGTON BANK	1	\$215,358.01	0.08%
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$606,600.00	0.22%
	THE CITZENS BANK OF PHILADELPHIA	1	\$168,000.00	0.06%
	THE F&M BANK & TRUST COMPANY	1	\$223,757.00	0.08%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.07%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.06%
	THE FIRST NATIONAL BANK OF HENNING	1	\$246,020.62	0.09%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$251,845.00	0.09%
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$224,000.00	0.08%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$723,228.00	0.26%
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$282,000.00	0.1%
	THINK MUTUAL BANK	1	\$236,500.00	0.08%
	THIRD NATIONAL BANK OF SEDALIA	1	\$152,000.00	0.05%
	TOLEDO BEND TITLE	1	\$225,000.00	0.08%
	TOPLINE FEDERAL CREDIT UNION	2	\$639,150.00	0.23%
	TOWN AND COUNTRY BANK	1	\$244,000.00	0.09%

	TRAVIS CREDIT UNION	1	\$379,000.00	0.14%
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,264,888.43	0.81%
	UNITED BANK	1	\$183,920.00	0.07%
	UNITED BANK & TRUST	3	\$752,000.00	0.27%
	UNITED CREDIT UNION	1	\$212,000.00	0.08%
	UNITED VALLEY BANK	1	\$212,000.00	0.08%
	UNITED WHOLESALE MORTGAGE	12	\$3,486,523.00	1.25%
	UNIVERSAL LENDING CORPORATION	2	\$678,857.96	0.24%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,250.00	0.09%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$538,450.00	0.19%
	UTAH MORTGAGE LOAN CORP	1	\$163,500.00	0.06%
	VALLEY NATIONAL BANK	9	\$2,486,097.59	0.89%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$428,000.00	0.15%
	VECTRA BANK COLORADO, NA	1	\$160,702.87	0.06%
	VERITAS FUNDING, LLC	1	\$572,000.00	0.21%
	VILLAGE MORTGAGE	1	\$368,410.00	0.13%
	VYSTAR CREDIT UNION	1	\$199,550.00	0.07%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,340,072.00	1.92%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,900.00	0.19%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LITIED LIABILITY COMPANY	1	\$194,750.00	0.07%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$927,967.28	0.33%
	WATERSTONE MORTGAGE CORPORATION	5	\$1,120,545.00	0.4%
	WAUKESHA STATE BANK	1	\$200,450.00	0.07%
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.1%
	WESTBY CO-OP CREDIT UNION	1	\$252,000.00	0.09%
	WESTCONSIN CREDIT UNION	2	\$363,858.75	0.13%
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.06%
	WESTFIELD BANK, FSB	1	\$151,000.00	0.05%
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.1%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,422,847.11	0.87%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,960.20	0.42%
	WOLF RIVER COMMUNITY BANK	1	\$376,954.00	0.14%
	WOODFORD STATE BANK	2	\$340,000.00	0.2%
<b>Total</b>		<b>997</b>	<b>\$278,595,278.79</b>	<b>100%</b>
31417G2C9	ACCESS CAPITAL FUNDING	1	\$188,000.00	0.37%
	AFFILIATED MORTGAGE COMPANY	1	\$243,306.26	0.48%
	ALLIED FUNDING GROUP	1	\$265,500.00	0.53%
	ALTRA FEDERAL CREDIT UNION	1	\$201,150.00	0.4%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,028.19	0.33%

AMERICAN BANK	1	\$160,094.30	0.32%
AMERICAN FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%
AMERICAN FINANCE HOUSE LARIBA	1	\$259,300.00	0.51%
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,022.57	1.61%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%
AURORA FINANCIAL GROUP, INC.	1	\$368,903.46	0.73%
BANCFIRST	1	\$176,000.00	0.35%
BANK OF ENGLAND	1	\$406,000.00	0.81%
BANK OF GALESVILLE	1	\$247,000.00	0.49%
BANK OF HAWAII	1	\$400,000.00	0.79%
BANK OF THE CASCADES	2	\$556,700.00	1.1%
BAXTER CREDIT UNION	2	\$696,600.00	1.38%
BETHPAGE FEDERAL CREDIT UNION	4	\$916,035.76	1.82%
BLUCURRENT CREDIT UNION	1	\$188,000.00	0.37%
BOEING EMPLOYEES' CREDIT UNION	2	\$405,119.34	0.8%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,200.00	1.1%
CASHCALL, INC.	2	\$809,000.00	1.6%
CENTRAL MINNESOTA CREDIT UNION	2	\$386,800.00	0.77%
CENTURY LENDING COMPANY	4	\$771,896.00	1.53%
CHERRY CREEK MORTGAGE CO., INC.	1	\$327,000.00	0.65%
CITADEL FEDERAL CREDIT UNION	1	\$322,750.00	0.64%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$493,000.00	0.98%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$605,452.27	1.2%
COLONIAL SAVINGS, F.A.	1	\$179,650.00	0.36%
COMMERCE MORTGAGE	2	\$479,000.00	0.95%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,000.00	0.37%
CUMBERLAND SECURITY BANK	1	\$305,500.00	0.61%
CUSO MORTGAGE CORPORATION	1	\$211,000.00	0.42%
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,100.00	0.37%
DEXTER CREDIT UNION	1	\$168,914.44	0.34%
ELI LILLY FEDERAL CREDIT UNION	2	\$572,423.85	1.14%
EMPOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,047,900.00	2.08%
FEDCHOICE FEDERAL CREDIT UNION	1	\$158,228.19	0.31%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$547,529.96	1.09%
FIRST INTERSTATE BANK	2	\$443,350.00	0.88%
FIRST MORTGAGE COMPANY, LLC	1	\$187,305.00	0.37%
FIRST MORTGAGE HOME LENDING LLC	1	\$209,489.00	0.42%
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.31%
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.34%
FIRST PLACE BANK	2	\$332,040.80	0.66%
FIRST STATE BANK	1	\$208,000.00	0.41%

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	1.04%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,096.09	0.6%
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56%
FREMONT BANK	4	\$1,106,336.08	2.19%
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.55%
FULTON BANK, N.A.	1	\$261,600.00	0.52%
GENISYS CREDIT UNION	1	\$169,500.00	0.34%
GREENLIGHT FINANCIAL SERVICES	1	\$400,000.00	0.79%
GREYLOCK FEDERAL CREDIT UNION	1	\$179,600.00	0.36%
HOME FEDERAL SAVINGS BANK	1	\$376,000.00	0.75%
HOME MORTGAGE EXPERTS, INC	1	\$211,800.00	0.42%
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,998.18	0.35%
HOMESTEAD FUNDING CORP.	1	\$213,391.56	0.42%
INVESTORS HOME MORTGAGE	1	\$350,100.00	0.69%
KINECTA FEDERAL CREDIT UNION	10	\$2,594,309.90	5.15%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$516,500.00	1.02%
LEADER BANK, N.A.	2	\$446,000.00	0.88%
LINN AREA CREDIT UNION	1	\$152,571.01	0.3%
MERIT BANK	1	\$240,000.00	0.48%
METCALF BANK	1	\$152,665.00	0.3%
MIDWEST LOAN SERVICES, INC.	1	\$190,100.00	0.38%
MLD MORTGAGE, INC.	1	\$354,600.00	0.7%
MONSON SAVINGS BANK	1	\$175,000.00	0.35%
NORTHERN BANK & TRUST COMPANY	1	\$241,000.00	0.48%
OCEANFIRST BANK	1	\$293,722.00	0.58%
ORIENTAL BANK	1	\$379,403.04	0.75%
PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.44%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$691,750.00	1.37%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$342,000.00	0.68%
PARKSIDE LENDING, LLC	2	\$763,000.00	1.51%
PARTNERS FEDERAL CREDIT UNION	3	\$701,766.67	1.39%
PENN EAST FEDERAL CREDIT UNION	1	\$204,417.14	0.41%
PENTAGON FEDERAL C. U.	4	\$999,961.65	1.98%
PINGORA LOAN SERVICING, INC.	1	\$285,000.00	0.57%
PSECU	3	\$517,303.94	1.03%
PSFCU	1	\$192,000.00	0.38%
PURDUE FEDERAL CU	2	\$505,100.00	1%
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$383,000.00	0.76%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$534,587.03	1.06%
REDWOOD CREDIT UNION	2	\$391,000.00	0.78%
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.39%
ROCKLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%
ROUNDPOINT MORTGAGE COMPANY	10	\$2,644,018.61	5.25%

	RPM MORTGAGE, INC.	1	\$205,000.00	0.41%
	SALAL CREDIT UNION	1	\$152,500.00	0.3%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,050.00	0.63%
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$162,523.54	0.32%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%
	SOUTHERN COMMERCIAL BANK	1	\$154,500.00	0.31%
	STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.4%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$221,000.00	0.44%
	STEARNS LENDING INC.	12	\$2,964,388.71	5.88%
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%
	SYNOVUS MORTGAGE CORP	1	\$259,894.58	0.52%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.34%
	THE MORTGAGE HOUSE, INC.	1	\$190,400.00	0.38%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,100.00	0.37%
	THE WASHINGTON TRUST COMPANY	1	\$338,000.00	0.67%
	TRAVERSE CITY STATE BANK	1	\$192,800.00	0.38%
	TRUSTONE	1	\$300,000.00	0.6%
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,930,714.60	5.81%
	UNITED WHOLESALE MORTGAGE	2	\$374,000.00	0.74%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%
	VALLEY NATIONAL BANK	4	\$949,328.85	1.88%
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%
	WESTERRA CREDIT UNION	1	\$189,444.61	0.38%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$400,000.00	0.79%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,000.00	0.54%
	Unavailable	2	\$555,828.98	1.07%
<b>Total</b>		<b>208</b>	<b>\$50,406,361.16</b>	<b>100%</b>
31417G2D7	ALABAMA ONE CREDIT UNION	1	\$352,000.00	0.7%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$336,055.09	0.67%
	ALLIED MORTGAGE GROUP	1	\$194,750.00	0.39%
	ALTRA FEDERAL CREDIT UNION	1	\$169,150.00	0.34%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,752.56	1.3%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,600.00	1.75%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,477.62	1.01%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,100.00	1.16%
	BANK FIRST NATIONAL	1	\$168,000.00	0.33%
	BANK MUTUAL	1	\$186,957.06	0.37%
	BANK OF ABBEVILLE & TRUST CO.	1	\$286,779.46	0.57%
	BAXTER CREDIT UNION	1	\$409,500.00	0.81%
	BETHPAGE FEDERAL CREDIT UNION	3	\$545,000.00	1.08%

BLACKHAWK BANK	1	\$163,400.00	0.32%
BOEING EMPLOYEES' CREDIT UNION	2	\$404,303.91	0.8%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$236,900.00	0.47%
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.83%
CASHCALL, INC.	1	\$182,000.00	0.36%
CENTRAL MINNESOTA CREDIT UNION	1	\$215,500.00	0.43%
CENTRAL TRUST BANK	1	\$234,677.91	0.47%
CENTURY LENDING COMPANY	3	\$743,350.00	1.48%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$427,150.00	0.85%
COLLINS STATE BANK	1	\$225,000.00	0.45%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$206,610.89	0.41%
COLONIAL SAVINGS, F.A.	1	\$178,498.11	0.35%
COLUMBIA CREDIT UNION	1	\$202,096.46	0.4%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$320,768.24	0.64%
DENVER MORTGAGE COMPANY	1	\$169,000.00	0.34%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,775.00	0.32%
DHCU COMMUNITY CREDIT UNION	1	\$166,300.00	0.33%
DUPAGE CREDIT UNION	1	\$200,000.00	0.4%
EAGLE BANK	1	\$245,000.00	0.49%
EMERALD FINANCIAL LTD.	1	\$279,214.91	0.56%
ENVISION CREDIT UNION	1	\$305,000.00	0.61%
FALL RIVER MUNICIPAL CREDIT UNION	1	\$166,475.63	0.33%
FARMINGTON BANK	1	\$176,000.00	0.35%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$307,568.00	0.61%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$363,600.00	0.72%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,000.00	0.43%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$187,500.00	0.37%
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$568,429.84	1.13%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$276,400.00	0.55%
FIRST FIDELITY BANK	1	\$186,100.00	0.37%
FIRST INTERSTATE BANK	1	\$168,400.00	0.33%
FIRST NATIONAL BANK ALASKA	1	\$156,085.62	0.31%
FIRST NATIONAL BANK FOX VALLEY	1	\$215,000.00	0.43%
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.83%
FIRST STATE BANK	1	\$196,000.00	0.39%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,400.00	1.66%
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,400.00	0.32%
FIRSTMERIT BANK, N.A.	2	\$375,140.00	0.75%
FOX VALLEY SAVINGS BANK	1	\$190,500.00	0.38%

FREMONT BANK	2	\$590,100.00	1.17%
FULTON BANK OF NEW JERSEY	2	\$486,750.00	0.97%
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.43%
GRANITE STATE CREDIT UNION	1	\$192,451.26	0.38%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,112.92	0.62%
GUARANTY TRUST COMPANY	1	\$199,500.00	0.4%
HEARTLAND CREDIT UNION	1	\$176,335.56	0.35%
HOMETOWN LENDERS LLC	1	\$152,750.00	0.3%
IC FEDERAL CREDIT UNION	1	\$261,000.00	0.52%
IDAHO CENTRAL CREDIT UNION	1	\$227,177.00	0.45%
INVESTORS HOME MORTGAGE	1	\$235,000.00	0.47%
KINECTA FEDERAL CREDIT UNION	5	\$1,417,359.47	2.82%
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$175,200.00	0.35%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%
LEADER BANK, N.A.	2	\$568,000.00	1.13%
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.42%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,800.00	0.45%
MALVERN FEDERAL SAVINGS BANK	1	\$153,000.00	0.3%
MEGASTAR FINANCIAL CORP	2	\$424,500.00	0.84%
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.00	0.33%
MERCHANTS NATIONAL BANK	1	\$172,000.00	0.34%
MICHIGAN MUTUAL, INC.	1	\$295,000.00	0.59%
MID AMERICA MORTGAGE	1	\$193,600.00	0.38%
MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	0.63%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$155,600.00	0.31%
MORTGAGE CLEARING CORP	2	\$340,900.00	0.68%
MOTOROLA EMPLOYEES CREDIT UNION	2	\$448,426.30	0.89%
NASSAU EDUCATORS FCU	2	\$532,000.00	1.06%
NAT RES - NEVADA	1	\$219,000.00	0.44%
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.33%
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,000.00	0.4%
NORTH VALLEY BANK	1	\$150,626.00	0.3%
NUMARK CREDIT UNION	1	\$407,000.00	0.81%
OLD FLORIDA NATIONAL BANK	1	\$405,000.00	0.81%
OPES ADVISORS, INC.	1	\$283,450.00	0.56%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,000.00	0.47%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$385,000.00	0.77%
PARKSIDE LENDING, LLC	3	\$869,500.00	1.73%
PATELCO CREDIT UNION	1	\$174,850.00	0.35%
PCM CREDIT UNION	1	\$218,200.00	0.43%
PENTAGON FEDERAL C. U.	3	\$534,274.67	1.06%
	1	\$332,000.00	0.66%

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
PREMIER AMERICA CREDIT UNION	1	\$323,052.93	0.64%	
PRIMEWEST MORTGAGE	1	\$166,250.00	0.33%	
QUALTRUST CREDIT UNION	1	\$211,904.17	0.42%	
RANDOLPH-BROOKS FCU	2	\$443,790.00	0.88%	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$234,000.00	0.47%	
REDSTONE FEDERAL CREDIT UNION	1	\$182,900.00	0.36%	
REDWOOD CREDIT UNION	1	\$251,500.00	0.5%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.61%	
RIVERHILLS BANK	1	\$343,000.00	0.68%	
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.33%	
ROUNDPOINT MORTGAGE COMPANY	14	\$3,972,760.63	7.9%	
ROYAL CREDIT UNION	1	\$255,000.00	0.51%	
RPM MORTGAGE, INC	2	\$792,000.00	1.57%	
RPM MORTGAGE, INC.	3	\$1,063,613.49	2.11%	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,600.00	0.4%	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	
SECURITY STATE BANK	1	\$180,000.00	0.36%	
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	
ST.MARY'S BANK	1	\$173,300.00	0.34%	
STANFORD FCU	1	\$151,653.00	0.3%	
STATE BANK OF LINCOLN	1	\$170,000.00	0.34%	
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$285,000.00	0.57%	
STEARNS LENDING INC.	10	\$2,960,900.00	5.89%	
SUMMIT CREDIT UNION	1	\$237,500.00	0.47%	
SYNOVUS MORTGAGE CORP.	1	\$157,422.31	0.31%	
THE F&M BANK & TRUST COMPANY	1	\$152,160.00	0.3%	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.55%	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$155,300.00	0.31%	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,900.00	0.31%	
TJC MORTGAGE, INC	1	\$172,000.00	0.34%	
TRUMARK FINANCIAL CREDIT UNION	1	\$287,000.00	0.57%	
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,280,063.16	6.52%	
UNITED BANK & TRUST	1	\$162,400.00	0.32%	
UNITED WHOLESALE MORTGAGE	1	\$204,847.00	0.41%	
UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	
UNIWYO FCU	1	\$203,400.00	0.4%	
VALLEY NATIONAL BANK	1	\$329,061.73	0.65%	
VYSTAR CREDIT UNION	1	\$197,413.20	0.39%	
WATERSTONE MORTGAGE CORPORATION	1	\$178,000.00	0.35%	



	WAUKESHA STATE BANK	1	\$165,020.22	0.33%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$366,800.00	0.73%
	WESTERRA CREDIT UNION	1	\$205,200.00	0.44%
<b>Total</b>		<b>211</b>	<b>\$50,297,841.33</b>	<b>100%</b>
31417G2E5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$287,000.00	0.11%
	1ST MORTGAGES	1	\$189,552.72	0.07%
	ACHIEVA CREDIT UNION	1	\$214,400.00	0.08%
	ACOPIA, LLC	1	\$224,000.00	0.08%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$177,000.00	0.07%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,250.00	0.12%
	ADVANTAGE BANK	1	\$289,000.00	0.11%
	ADVANTAGE COMMUNITY BANK	1	\$249,600.00	0.09%
	AFFILIATED MORTGAGE COMPANY	3	\$908,465.00	0.34%
	ALAMEDA MORTGAGE CORPORATION	1	\$394,220.16	0.15%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,023,817.85	0.38%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,976.49	0.09%
	ALPINE BANK & TRUST CO.	2	\$375,937.70	0.14%
	AMARILLO NATIONAL BANK	1	\$410,000.00	0.15%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.07%
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$641,000.00	0.24%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$756,000.00	0.28%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$178,396.08	0.07%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,724.30	0.1%
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,017,000.00	0.76%
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.12%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$316,000.00	0.12%
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,036,000.00	0.39%
	ANCHORBANK, FSB	1	\$227,000.00	0.09%
	ARIZONA BANK AND TRUST	1	\$248,000.00	0.09%
	ARIZONA STATE CREDIT UNION	3	\$772,000.00	0.29%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,980.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$584,000.00	0.22%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.09%
	AURORA FINANCIAL GROUP, INC.	1	\$258,000.00	0.1%
	AVIDIA BANK	2	\$621,000.00	0.23%
	BANCFIRST	2	\$390,400.00	0.15%
	BANCO SANTANDER PR	1	\$174,462.60	0.07%
	BANCORPSOUTH BANK	2	\$421,200.00	0.16%
	BANK MUTUAL	5	\$948,161.12	0.36%
	BANK OF ENGLAND	2	\$642,000.00	0.24%
	BANK OF HAWAII	2	\$408,000.00	0.15%

BANK OF IDAHO	1	\$282,435.18	0.11%
BANK OF MARQUETTE	1	\$300,000.00	0.11%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,910.89	0.13%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.09%
BANKFINANCIAL,F.S.B.	1	\$235,000.00	0.09%
BANKNEWPORT	2	\$769,000.00	0.29%
BAXTER CREDIT UNION	4	\$861,643.00	0.32%
BAYCOAST BANK	1	\$335,000.00	0.13%
BELL STATE BANK & TRUST	2	\$588,550.00	0.22%
BELLCO CREDIT UNION	1	\$226,487.62	0.09%
BERKSHIRE BANK	2	\$597,000.00	0.22%
BETHPAGE FEDERAL CREDIT UNION	2	\$602,750.00	0.23%
BETTER BANKS	1	\$254,872.35	0.1%
BLUELEAF LENDING, LLC	2	\$458,000.00	0.17%
BOEING EMPLOYEES' CREDIT UNION	6	\$1,179,418.25	0.44%
BOONE COUNTY NATIONAL BANK	2	\$515,650.00	0.19%
BRITTON KOONTZ	1	\$213,400.00	0.08%
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.16%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,000.00	0.15%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$232,000.00	0.09%
BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%
CALIFORNIA CREDIT UNION	1	\$205,000.00	0.08%
CAMBRIDGE SAVINGS BANK	1	\$339,000.00	0.13%
CAMBRIDGE STATE BANK	1	\$188,453.11	0.07%
CASHCALL, INC.	110	\$33,284,355.53	12.51%
CENTENNIAL LENDING, LLC	2	\$619,500.00	0.23%
CENTRAL BANK-SPIRIT LAKE	1	\$340,141.84	0.13%
CENTURY LENDING COMPANY	2	\$959,500.00	0.36%
CHARTWAY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,036,200.00	0.77%
CITADEL FEDERAL CREDIT UNION	1	\$229,384.31	0.09%
CITIZENS & NORTHERN BANK	1	\$175,000.00	0.07%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$360,000.00	0.14%
CITIZENS NATL HENDERSON	1	\$212,798.81	0.08%
CMG MORTGAGE, INC. DBA CMG FINANCI A	16	\$4,746,450.00	1.78%
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$540,000.00	0.2%
COBALT MORTGAGE, INC.	12	\$3,390,450.00	1.27%
COLORADO CREDIT UNION	1	\$204,000.00	0.08%
COLUMBIA CREDIT UNION	1	\$215,000.00	0.08%
COMMERCE MORTGAGE	2	\$732,720.00	0.28%
COMMUNITY BANK CORPORATION	1	\$391,997.80	0.15%
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.11%
COMMUNITY FIRST CREDIT UNION	1	\$188,000.00	0.07%

COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	0.11%
COMMUNITY NATIONAL BANK	1	\$307,000.00	0.12%
CORNERSTONE BANK	1	\$417,000.00	0.16%
CORNERSTONE HOME LENDING, INC.	1	\$190,205.00	0.07%
CORTRUST MORTGAGE, INC	1	\$278,100.00	0.1%
CORTRUST MORTGAGE, INC.	1	\$214,000.00	0.08%
CREDIT UNION OF COLORADO	1	\$201,400.00	0.08%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,530.00	0.07%
DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.09%
DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%
DENMARK STATE BANK	1	\$294,000.00	0.11%
DESCO FEDERAL CREDIT UNION	1	\$210,550.00	0.08%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$735,151.00	0.28%
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$667,500.00	0.25%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,400.00	0.09%
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$193,394.85	0.07%
DUBUQUE BANK AND TRUST	1	\$222,400.00	0.08%
DUPAGE CREDIT UNION	1	\$280,000.00	0.11%
EITZEN STATE BANK	1	\$180,000.00	0.07%
ELEVATIONS CREDIT UNION	3	\$987,000.00	0.37%
EMPOWER FEDERAL CREDIT UNION	1	\$337,500.00	0.13%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,705.00	0.12%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,000.00	0.14%
EVOLVE BANK & TRUST	3	\$810,735.00	0.3%
EXCEL MORTGAGE SERVICING, INC	5	\$1,476,300.00	0.55%
EXCEL MORTGAGE SERVICING, INC.	2	\$766,000.00	0.29%
FAA CREDIT UNION	1	\$245,000.00	0.09%
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,941,634.00	1.48%
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.16%
FARMINGTON BANK	1	\$274,832.66	0.1%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,351.10	0.22%
FINANCIAL PARTNERS CREDIT UNION	5	\$1,585,575.48	0.6%
FIRST BANK & TRUST	1	\$187,200.00	0.07%
FIRST BANK FINANCIAL CENTRE	3	\$599,800.00	0.23%
FIRST BANK PUERTO RICO	2	\$388,256.16	0.15%
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,427,050.00	0.91%
FIRST CHOICE LOAN SERVICES, INC.	2	\$495,700.00	0.19%
FIRST COMMUNITY MORTGAGE, INC.	1	\$225,000.00	0.08%
FIRST FEDERAL BANK, FSB	2	\$607,265.27	0.23%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,000.00	0.09%
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.28%

FIRST FINANCIAL BANK SAN ANGELO	1	\$238,096.35	0.09%
FIRST HAWAIIAN BANK	1	\$582,000.00	0.22%
FIRST MORTGAGE COMPANY, LLC	2	\$442,000.00	0.17%
FIRST MORTGAGE HOME LENDING LLC	1	\$245,787.00	0.09%
FIRST NATIONAL BANK ALASKA	1	\$520,000.00	0.2%
FIRST NATIONAL BANK OF PANDORA	1	\$360,000.00	0.14%
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,154.50	0.07%
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,141.15	0.07%
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.1%
FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.07%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,746,350.00	0.66%
FIRST UNITED BANK AND TRUST COMPANY	3	\$767,000.00	0.29%
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,514,734.77	0.57%
FIRSTMERIT BANK, N.A.	3	\$564,948.87	0.21%
FIRSTTRUST BANK	1	\$417,000.00	0.16%
FLANAGAN STATE BANK	1	\$262,500.00	0.1%
FORUM CREDIT UNION	1	\$179,198.99	0.07%
FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.08%
FREMONT BANK	28	\$7,936,475.00	2.98%
FULTON BANK, N.A.	3	\$583,150.00	0.22%
GATEWAY MORTGAGE GROUP, LLC	1	\$207,100.00	0.08%
GESA CREDIT UNION	2	\$449,920.00	0.17%
GFI MORTGAGE BANKERS, INC	1	\$312,000.00	0.12%
GMFS LLC	3	\$664,000.00	0.25%
GOGEBIC RANGE BANK	1	\$384,000.00	0.14%
GOODFIELD STATE BANK	1	\$236,886.48	0.09%
GRAND BANK	1	\$417,000.00	0.16%
GRANITE STATE CREDIT UNION	1	\$186,932.00	0.07%
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.11%
GREAT WESTERN BANK	3	\$673,200.00	0.25%
GREENLIGHT FINANCIAL SERVICES	7	\$1,944,700.00	0.73%
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%
GUARANTY TRUST COMPANY	2	\$473,000.00	0.18%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,349,346.73	0.51%
GUILD MORTGAGE COMPANY	7	\$1,878,281.99	0.71%
HEARTLAND BANK	1	\$327,000.00	0.12%
HELENA COMMUNITY CREDIT UNION	1	\$193,552.04	0.07%
HICKORY POINT BANK & TRUST	1	\$186,368.00	0.07%
HNB NATIONAL BANK	1	\$200,000.00	0.08%
HOLYOKE CREDIT UNION	1	\$175,208.96	0.07%
HOME BANK	1	\$185,401.08	0.07%
HOMEFIRST MORTGAGE, LLC	1	\$255,000.00	0.1%
HOMESTEAD FUNDING CORP.	3	\$651,489.27	0.24%
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,304.98	0.31%
HUTCHINSON CREDIT UNION	1	\$202,000.00	0.08%

IBERIABANK MORTGAGE COMPANY	2	\$450,000.00	0.17%
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.07%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,700.00	0.07%
IMORTGAGE.COM, INC.	1	\$544,800.00	0.2%
INDEPENDENT BANK	1	\$340,000.00	0.13%
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.07%
INVESTORS HOME MORTGAGE	3	\$917,000.00	0.34%
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,900.00	0.09%
IUKA STATE BANK	1	\$180,000.00	0.07%
JMAC LENDING, INC	4	\$1,437,000.00	0.54%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,250.11	0.1%
KIRKPATRICK BANK	1	\$373,331.24	0.14%
LADERA LENDING, INC.	1	\$240,000.00	0.09%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,080,000.00	1.16%
LANDMARK CREDIT UNION	4	\$846,000.00	0.32%
LAYTON STATE BANK	1	\$183,750.00	0.07%
LEADER BANK, N.A.	11	\$3,292,750.00	1.24%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,198,355.70	0.45%
LINCOLN SAVINGS BANK	1	\$286,000.00	0.11%
LOGAN FINANCE CORPORATION	1	\$302,135.90	0.11%
LOS ALAMOS NATIONAL BANK	2	\$459,400.00	0.17%
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,700.00	0.21%
LUANA SAVINGS BANK	1	\$244,159.97	0.09%
MARQUETTE BANK	1	\$409,500.00	0.15%
MAVERICK FUNDING CORP.	1	\$333,000.00	0.13%
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.13%
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.08%
MEMBERS MORTGAGE COMPANY, INC.	3	\$912,000.00	0.34%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,700.00	0.16%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.07%
MICHIGAN MUTUAL, INC.	3	\$802,880.00	0.3%
MID AMERICA MORTGAGE	1	\$391,000.00	0.15%
MIDLAND STATES BANK	3	\$872,500.00	0.33%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,000.00	0.13%
MIDWEST COMMUNITY BANK	1	\$272,000.00	0.1%
MISSOURI CREDIT UNION	1	\$185,000.00	0.07%
MLD MORTGAGE, INC.	6	\$2,152,098.32	0.81%
MONSON SAVINGS BANK	2	\$545,000.00	0.2%
MORTGAGE 1 INC	1	\$223,000.00	0.08%
MORTGAGE CLEARING CORP	1	\$213,000.00	0.08%
MORTGAGE NOW INC	1	\$220,524.11	0.08%
MOUNT VERNON BANK	1	\$179,507.60	0.07%

MOUNTAIN AMERICA CREDIT UNION	1	\$246,500.00	0.09%
MOVEMENT MORTGAGE	2	\$433,750.00	0.16%
MURPHY-WALL STATE BANK AND TRUST CO	2	\$410,800.00	0.15%
NAT RES - NEVADA	1	\$200,000.00	0.08%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$440,600.00	0.17%
NATIONWIDE BANK	1	\$209,500.00	0.08%
NEEDHAM BANK	1	\$296,000.00	0.11%
NETWORK FUNDING, L.P.	7	\$2,123,400.00	0.8%
NEW MEXICO BANK AND TRUST	1	\$402,000.00	0.15%
NEW PENN FINANCIAL, LLC	2	\$969,832.75	0.36%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$188,200.00	0.07%
NICOLET NATIONAL BANK	2	\$761,000.00	0.29%
NORTHWESTERN MORTGAGE CO.	1	\$181,170.00	0.07%
O A MORTGAGE SERVICES	2	\$516,800.00	0.19%
OHNWARD BANK AND TRUST	1	\$283,719.05	0.11%
ORIENTAL BANK	1	\$207,065.14	0.08%
PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.07%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,000.00	0.07%
PARKSIDE LENDING, LLC	10	\$3,463,990.00	1.3%
PATELCO CREDIT UNION	7	\$2,058,990.38	0.77%
PENTAGON FEDERAL C. U.	11	\$3,545,038.86	1.33%
PEOPLES BANK	1	\$180,727.16	0.07%
PEOPLES BANK, A WA CORPORATION	2	\$449,000.00	0.17%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$194,000.00	0.07%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,715,740.02	0.64%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$725,500.00	0.27%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$442,807.36	0.17%
PLATINUM MORTGAGE, INC.	1	\$246,400.00	0.09%
PLAZA HOME MORTGAGE, INC.	2	\$472,523.00	0.18%
PLAZA HOME MORTGAGE, INC.	2	\$515,000.00	0.19%
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%
PREMIER AMERICA CREDIT UNION	2	\$564,236.80	0.21%
PRIMEWEST MORTGAGE	1	\$175,000.00	0.07%
PRIORITY HOME MORTGAGE, L.P.	1	\$311,485.00	0.12%
PROVIDENT CREDIT UNION	1	\$496,000.00	0.19%
PROVINCIAL BANK	1	\$201,000.00	0.08%
R P FUNDING, INC	1	\$182,192.51	0.07%
RABOBANK, N.A.	1	\$235,500.00	0.09%
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$703,183.17	0.26%
RAYMOND JAMES BANK, N.A.	3	\$916,000.00	0.34%
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,756,110.00	0.66%

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$943,400.00	0.35%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$290,000.00	0.11%
REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%
REDWOOD CREDIT UNION	6	\$1,639,736.96	0.62%
RENASANT BANK	1	\$180,000.00	0.07%
RESIDENTIAL FINANCE CORPORATION	2	\$670,500.00	0.25%
RESIDENTIAL MORTGAGE	1	\$293,674.11	0.11%
RIVER VALLEY BANK	1	\$205,218.68	0.08%
RMC VANGUARD MORTGAGE CORPORATION	1	\$405,058.20	0.15%
ROGUE FEDERAL CREDIT UNION	1	\$189,750.00	0.07%
ROUNDPOINT MORTGAGE COMPANY	38	\$9,676,077.86	3.64%
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.16%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,916,975.00	0.72%
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	\$731,000.00	0.27%
SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09%
SAUK VALLEY BANK & TRUST COMPANY	1	\$263,808.94	0.1%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.07%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$238,931.99	0.09%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.07%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$412,000.00	0.15%
SECURITY STATE BANK	1	\$225,000.00	0.08%
SECURITY STATE BANK & TRUST	1	\$222,007.64	0.08%
SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,100.00	0.21%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$495,000.00	0.19%
SHORE MORTGAGE	4	\$991,800.00	0.37%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,168,531.71	1.94%
SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%
SOUND COMMUNITY BANK	2	\$432,600.00	0.16%
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,153,500.00	0.43%
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$185,300.00	0.07%
SOVEREIGN BANK, N.A.	6	\$1,725,004.66	0.65%
SPIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%
ST PAUL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%
ST. JAMES MORTGAGE CORPORATION	2	\$567,700.00	0.21%
ST.MARY'S BANK	1	\$244,800.00	0.09%
STANFORD FCU	1	\$480,000.00	0.18%
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORTATION	1	\$212,371.00	0.08%
STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.07%
STATE BANK OF THE LAKES	3	\$810,100.00	0.3%
STEARNS LENDING INC.	8	\$2,247,374.31	0.84%

STOCK YARDS BANK & TRUST COMPANY	1	\$200,300.00	0.08%
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$338,000.00	0.13%
SUGAR RIVER BANK	1	\$260,000.00	0.1%
SUMMIT BANK AND TRUST	1	\$250,800.00	0.09%
SUMMIT MORTGAGE CORPORATION	1	\$299,200.00	0.11%
SWBC MORTGAGE CORPORATION	3	\$759,000.00	0.29%
T. J. FINANCIAL, INC.	13	\$4,438,706.90	1.67%
TALMER BANK AND TRUST	3	\$1,077,410.00	0.4%
TEXAS BANK	1	\$234,640.00	0.09%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,050.00	0.07%
THE BANK OF CARBONDALE	1	\$348,000.00	0.13%
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.09%
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$844,600.00	0.32%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$622,400.00	0.23%
THE FIRST NATIONAL BANK IN TREMONT	1	\$245,000.00	0.09%
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.12%
THE GOLDEN 1 CREDIT UNION	1	\$241,500.65	0.09%
THE GUERNSEY BANK	1	\$201,500.00	0.08%
THE HONESDALE NATIONAL BANK ISAOA	1	\$235,800.00	0.09%
THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.09%
THRIVENT FEDERAL CREDIT UNION	1	\$334,000.00	0.13%
TOWER FEDERAL CREDIT UNION	1	\$271,500.00	0.1%
TRAVERSE CITY STATE BANK	1	\$348,000.00	0.13%
TRUMARK FINANCIAL CREDIT UNION	1	\$257,000.00	0.1%
ULSTER SAVINGS BANK	2	\$565,000.00	0.21%
UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$6,735,013.33	2.53%
UNION STATE BANK, A CORPORATION	1	\$207,200.00	0.08%
UNITED HERITAGE CREDIT UNION	1	\$239,000.00	0.09%
UNITED VALLEY BANK	1	\$197,020.47	0.07%
UNITED WHOLESALE MORTGAGE	30	\$9,357,217.00	3.52%
UNIVERSAL LENDING CORPORATION	1	\$193,019.00	0.07%
UNIVEST BANK AND TRUST CO	2	\$453,000.00	0.17%
VALLEY BANK	1	\$262,824.79	0.1%
VALLEY NATIONAL BANK	17	\$4,144,231.41	1.56%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.11%
VENTURE BANK	2	\$771,000.00	0.29%
VERITAS FUNDING, LLC	3	\$779,000.00	0.29%
VERITEX COMMUNITY BANK	1	\$243,000.00	0.09%
VERMONT FEDERAL CREDIT UNION, A FED	2	\$403,300.00	0.15%
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$238,750.00	0.09%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,927,400.00	1.1%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%
	WATERSTONE MORTGAGE CORPORATION	4	\$1,025,000.00	0.39%
	WAUKESHA STATE BANK	2	\$605,416.63	0.23%
	WEBSTER BANK, N.A.	9	\$2,039,100.00	0.77%
	WESTBURY BANK	1	\$218,700.00	0.08%
	WESTCONSIN CREDIT UNION	1	\$202,825.00	0.08%
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,600.00	0.24%
	WOOD & HUSTON BANK	1	\$268,500.00	0.1%
	Unavailable	1	\$264,296.00	0.01%
<b>Total</b>		<b>961</b>	<b>\$266,115,672.78</b>	<b>100%</b>
31417G2F2	AB&T NATIONAL BANK	1	\$377,250.00	0.24%
	AMBER SKY HOME MORTGAGE LLC	1	\$360,000.00	0.23%
	AMERISAVE MORTGAGE CORPORATION	474	\$139,570,982.80	88.1%
	GEO MORTGAGE SERVICES, INC.	1	\$242,953.10	0.15%
	HARRINGTON BANK	2	\$423,458.64	0.27%
	INTERBANK MORTGAGE COMPANY	52	\$14,320,795.96	9.04%
	LOAN SIMPLE, INC	1	\$182,201.76	0.12%
	NEIGHBORS FEDERAL CREDIT UNION	3	\$555,712.36	0.35%
	SMART FINANCIAL CREDIT UNION	3	\$689,543.51	0.44%
	STATE BANK & TRUST COMPANY	3	\$905,581.22	0.57%
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$789,200.63	0.49%
<b>Total</b>		<b>545</b>	<b>\$158,417,679.98</b>	<b>100%</b>
31417G2G0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$402,800.00	0.08%
	1ST SECURITY BANK OF WASHINGTON	2	\$510,000.00	0.1%
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%
	ACACIA FEDERAL SAVINGS BANK	6	\$2,253,055.00	0.45%
	ACADEMY MORTGAGE CORPORATION	18	\$4,267,108.00	0.85%
	ACOPIA, LLC	1	\$189,000.00	0.04%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$207,706.93	0.04%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,750.00	0.05%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$237,500.00	0.05%
	AKT AMERICAN CAPITAL, INC.	2	\$1,013,400.00	0.2%
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,877,022.14	0.37%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$367,096.27	0.07%
	ALL WESTERN MORTGAGE INC	1	\$254,316.38	0.05%
	AMARILLO NATIONAL BANK	5	\$1,247,385.00	0.25%
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$942,000.00	0.19%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$210,682.21	0.04%
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,300.00	0.06%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,750.00	0.15%
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,194,836.97	0.24%

AMERICAN PACIFIC MTG CORP	1	\$247,151.27	0.05%
AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.12%
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,849.04	0.12%
AMERIPRO FUNDING, INC	6	\$1,552,275.00	0.31%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$391,395.00	0.08%
ARIZONA BANK & TRUST	1	\$344,000.00	0.07%
ARIZONA FEDERAL CREDIT UNION	1	\$373,972.33	0.07%
ARIZONA STATE CREDIT UNION	1	\$248,900.00	0.05%
ARK MORTGAGE INC	1	\$206,000.00	0.04%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$341,905.00	0.07%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$310,500.00	0.06%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,321,575.00	0.46%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$395,515.00	0.08%
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$464,808.00	0.09%
AUBURN SAVINGS BANK, FSB	1	\$236,000.00	0.05%
AURORA FINANCIAL GROUP, INC.	3	\$1,143,440.00	0.23%
BANCORPSOUTH BANK	3	\$616,995.00	0.12%
BANK OF ENGLAND	4	\$947,364.26	0.19%
BANK OF HAWAII	11	\$4,418,750.00	0.88%
BANK OF THE CASCADES	1	\$336,000.00	0.07%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,411,770.72	0.28%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$487,600.00	0.1%
BANNER BANK	1	\$206,000.00	0.04%
BAXTER CREDIT UNION	2	\$586,300.00	0.12%
BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%
BELLCO CREDIT UNION	1	\$205,703.19	0.04%
BELMONT SAVINGS BANK	1	\$240,000.00	0.05%
BERKSHIRE BANK	1	\$304,000.00	0.06%
BLUELEAF LENDING, LLC	1	\$678,600.00	0.14%
BM REAL ESTATE SERVICES	1	\$624,079.25	0.12%
BOEING EMPLOYEES' CREDIT UNION	19	\$4,927,623.03	0.98%
BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.05%
BREMER BANK, NATIONAL ASSOCIATION	1	\$213,500.00	0.04%
BROADVIEW MORTGAGE CORPORATION	5	\$1,536,950.00	0.31%
BROKER SOLUTIONS INC. DBA NEW AMERICAN	17	\$5,364,165.66	1.07%

FUNDING				
BUCKS COUNTY BANK	1	\$209,000.00	0.04%	
BUD WEBER MORTGAGES LLC	2	\$544,700.00	0.11%	
CARDINAL COMMUNITY CREDIT UNION	1	\$305,200.00	0.06%	
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,148,095.00	0.23%	
CASHCALL, INC.	107	\$31,420,374.60	6.27%	
CASTLE & COOKE MORTGAGE, LLC	7	\$1,741,399.00	0.35%	
CENTENNIAL BANK, A CORPORATION	1	\$296,552.67	0.06%	
CENTENNIAL LENDING GROUP LLC	1	\$408,883.23	0.08%	
CENTRAL BANK	2	\$438,750.00	0.09%	
CENTRAL CITY CREDIT UNION	1	\$200,053.23	0.04%	
CENTRAL PACIFIC BANK	1	\$236,000.00	0.05%	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00	0.14%	
CENTRIS FEDERAL CREDIT UNION	1	\$183,350.00	0.04%	
CENTURY LENDING COMPANY	15	\$4,113,989.38	0.82%	
CHEMICAL BANK	1	\$252,000.00	0.05%	
CHERRY CREEK MORTGAGE CO., INC.	39	\$9,696,602.00	1.93%	
CITIZENS ALLIANCE BANK	1	\$207,000.00	0.04%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,515,318.00	0.3%	
CITIZENSFIRST CREDIT UNION	1	\$174,736.42	0.03%	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,834.40	0.07%	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$234,750.00	0.05%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,264,097.00	1.85%	
COASTHILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.08%	
COBALT MORTGAGE, INC	1	\$198,400.00	0.04%	
COBALT MORTGAGE, INC.	28	\$8,165,626.14	1.63%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$6,071,354.18	1.21%	
COLONIAL SAVINGS, F.A.	1	\$187,286.99	0.04%	
COLUMBIA CREDIT UNION	3	\$667,900.00	0.13%	
COMMERCE MORTGAGE	2	\$1,170,500.00	0.23%	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.04%	
COMMUNITY BANK DELAWARE	1	\$357,000.00	0.07%	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$542,000.00	0.11%	
CORNERSTONE HOME LENDING, INC.	8	\$2,174,992.77	0.43%	
CORNERSTONE MORTGAGE, INC.	1	\$272,100.00	0.05%	
CREDIT UNION OF COLORADO	1	\$275,405.00	0.05%	
CREDIT UNION WEST	1	\$227,500.00	0.05%	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$630,240.00	0.13%	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$577,828.38	0.12%	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,505.00	0.05%	
DESCO FEDERAL CREDIT UNION	2	\$667,915.54	0.13%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,250.00	0.04%	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,802.51	0.07%	

	DHI MORTGAGE COMPANY LTD	3	\$702,127.82	0.14%
	DHI MORTGAGE COMPANY, LTD.	18	\$4,636,288.93	0.93%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,836.00	0.11%
	DIRECT BANK RATE	2	\$452,000.00	0.09%
	DORT FEDERAL CREDIT UNION	1	\$254,225.18	0.05%
	EAGLE BANK	1	\$343,493.21	0.07%
	EAST DUBUQUE SAVINGS BANK	1	\$188,800.00	0.04%
	ELEVATIONS CREDIT UNION	2	\$543,100.00	0.11%
	ELI LILLY FEDERAL CREDIT UNION	1	\$399,397.54	0.08%
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$247,000.00	0.05%
	ENVOY MORTGAGE, LTD.	14	\$3,870,377.53	0.77%
	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.06%
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,388.08	0.04%
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$490,000.00	0.1%
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$681,010.00	0.14%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,450,575.00	0.29%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$315,250.00	0.06%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$177,000.00	0.04%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,800.00	0.12%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,915,117.00	0.38%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,000.00	0.05%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$181,800.00	0.04%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$271,920.00	0.05%
	EVOLVE BANK & TRUST	2	\$459,650.00	0.09%
	EXCEL MORTGAGE SERVICING, INC	3	\$907,250.00	0.18%
	EXCEL MORTGAGE SERVICING, INC.	12	\$3,304,845.26	0.66%
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,007,060.00	0.2%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,750.00	0.06%
	FARMINGTON BANK	2	\$600,000.00	0.12%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$273,700.00	0.05%
	FBC MORTGAGE, LLC	2	\$493,135.00	0.1%
	FEDCHOICE FEDERAL CREDIT UNION	1	\$179,740.52	0.04%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,602,452.25	0.32%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$417,000.00	0.08%
		2	\$582,790.00	0.12%

FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.				
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,582,250.00	0.32%	
FIDELITY COOPERATIVE BANK	1	\$187,500.00	0.04%	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,060,989.71	0.21%	
FIRST BANK	1	\$256,000.00	0.05%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$376,800.00	0.08%	
FIRST BANK FINANCIAL CENTRE	2	\$728,000.00	0.15%	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,784,289.00	0.56%	
FIRST CHOICE LOAN SERVICES, INC.	3	\$682,350.00	0.14%	
FIRST CITIZENS BANK AND TRUST CO.	3	\$641,666.30	0.13%	
FIRST COMMAND BANK	1	\$239,646.43	0.05%	
FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,007,380.00	0.2%	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$833,068.00	0.17%	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$377,650.00	0.08%	
FIRST FEDERAL BANK	1	\$290,000.00	0.06%	
FIRST FEDERAL BANK, FSB	1	\$202,940.00	0.04%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,560.00	0.04%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.06%	
FIRST HAWAIIAN BANK	1	\$191,250.00	0.04%	
FIRST HOME MORTGAGE CORPORATION	2	\$587,875.00	0.12%	
FIRST INTERSTATE BANK	8	\$1,854,684.00	0.37%	
FIRST MORTGAGE COMPANY LLC	1	\$256,500.00	0.05%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$251,250.00	0.05%	
FIRST MORTGAGE COMPANY, LLC	2	\$480,798.00	0.1%	
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.05%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,000.00	0.1%	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$328,400.00	0.07%	
FIRST NATIONAL BANK - EL PASO	1	\$264,667.76	0.05%	
FIRST NATIONAL BANK AT DARLINGTON	1	\$222,300.00	0.04%	
FIRST NATIONAL BANK FOX VALLEY	1	\$328,000.00	0.07%	
FIRST NATIONAL BANK OF ST LOUIS	2	\$600,994.86	0.12%	
FIRST PRIORITY FINANCIAL INC.	1	\$250,000.00	0.05%	
FIRST RATE FINANCIAL GROUP	1	\$283,000.00	0.06%	
FIRST REPUBLIC BANK	2	\$440,286.02	0.09%	
FIRST SOUTH BANK	1	\$225,000.00	0.04%	
FIRST STATE BANK	1	\$310,000.00	0.06%	
FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.04%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,895,750.00	0.58%	
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,289,727.00	0.46%	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,493,416.53	0.5%	

FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.04%
FLANAGAN STATE BANK	1	\$387,000.00	0.08%
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%
FNB BANK, N.A.	1	\$351,200.00	0.07%
FORT COMUNITY CREDIT UNION	1	\$229,653.58	0.05%
FORUM CREDIT UNION	1	\$242,134.75	0.05%
FOUNTAIN CITY FUNDING, INC.	1	\$210,500.00	0.04%
FOX COMMUNITIES CREDIT UNION	1	\$227,661.37	0.05%
FREMONT BANK	44	\$11,665,084.89	2.33%
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,792.61	0.04%
FULTON BANK OF NEW JERSEY	1	\$292,000.00	0.06%
FULTON BANK, N.A.	2	\$434,450.00	0.09%
GATEWAY BANK MORTGAGE, INC	1	\$234,254.39	0.05%
GATEWAY MORTGAGE GROUP, LLC	3	\$661,805.00	0.13%
GEORGETOWN BANK	1	\$187,000.00	0.04%
GEORGIA'S OWN CREDIT UNION	1	\$339,150.00	0.07%
GESA CREDIT UNION	1	\$184,000.00	0.04%
GMFS LLC	5	\$1,249,417.00	0.25%
GOLDEN WEST ALLIANCE INC.	1	\$416,000.00	0.08%
GRAND BANK	2	\$669,390.27	0.13%
GRAND BANK NA	4	\$1,471,282.61	0.29%
GRANITE STATE CREDIT UNION	1	\$240,272.90	0.05%
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.04%
GREAT WESTERN BANK	3	\$834,596.97	0.17%
GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	0.04%
GREENCHOICE BANK	2	\$676,011.45	0.13%
GREENLIGHT FINANCIAL SERVICES	13	\$3,234,000.00	0.65%
GREENWOOD CREDIT UNION	1	\$250,000.00	0.05%
GTE FEDERAL CREDIT UNION	4	\$814,700.00	0.16%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.04%
GUARANTY TRUST COMPANY	12	\$3,222,681.09	0.64%
GUILD MORTGAGE COMPANY	18	\$4,519,330.83	0.9%
HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,363.19	0.04%
HARBOR NATIONAL BANK	1	\$212,000.00	0.04%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%
HEARTLAND BANK	2	\$447,518.00	0.09%
HEARTLAND CREDIT UNION	1	\$205,200.00	0.04%
HOME BANK	1	\$289,822.41	0.06%
HOME SAVINGS & LOAN CO	1	\$207,500.00	0.04%
HOME STATE BANK NA	1	\$247,500.00	0.05%
HOMESTEAD FUNDING CORP.	3	\$597,017.49	0.12%
HOMETOWN LENDERS LLC	1	\$180,000.00	0.04%
HOMETOWN LENDERS, LLC	1	\$292,601.00	0.06%
HORIZON BANK, N.A.	1	\$281,350.00	0.06%

	IDEAL HOME LOANS, LLC	1	\$189,071.05	0.04%
	ILLINOIS COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%
	IMORTGAGE.COM, INC.	13	\$3,290,132.00	0.66%
	INDEPENDENT BANK	5	\$1,131,250.00	0.23%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,242.92	0.11%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,496,450.00	0.3%
	INVESTORS HOME MORTGAGE	5	\$1,635,700.00	0.33%
	KENT CREDIT UNION	1	\$240,600.00	0.05%
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$190,400.00	0.04%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$606,905.00	0.12%
	LAKE MORTGAGE COMPANY, INC.	1	\$249,300.00	0.05%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,172,416.56	1.23%
	LANDMARK CREDIT UNION	2	\$392,605.00	0.08%
	LEADER BANK, N.A.	3	\$714,750.00	0.14%
	LEADERONE FINANCIAL CORPORATION	3	\$687,977.00	0.14%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	16	\$4,412,432.06	0.88%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$747,252.95	0.15%
	LIBERTY FIRST CREDIT UNION	1	\$187,342.43	0.04%
	LIBERTY MORTGAGE CORP.	1	\$178,500.00	0.04%
	LIBERTY SAVINGS BANK, FSB	3	\$901,746.32	0.18%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.04%
	LOUISIANA FEDERAL CREDIT UNION	1	\$309,697.85	0.06%
	MACKINAC SAVINGS BANK, FSB	2	\$513,000.00	0.1%
	MACON BANK, INC	2	\$367,000.00	0.07%
	MAGNA BANK	5	\$1,113,385.71	0.22%
	MANN MORTGAGE, LLC	1	\$256,000.00	0.05%
	MARTIN FEDERAL CREDIT UNION	1	\$227,606.67	0.05%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,750,035.95	0.35%
	MAVERICK FUNDING CORP.	1	\$213,000.00	0.04%
	MEGASTAR FINANCIAL CORP	8	\$2,074,105.00	0.41%
	MEMBERS FIRST CREDIT UNION	1	\$220,000.00	0.04%
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,053,750.00	0.21%
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$985,246.39	0.2%
	MERIDIAN BANK	3	\$648,150.00	0.13%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,150.00	0.04%
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.08%
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,500.00	0.04%
	METRO CREDIT UNION	6	\$1,399,887.00	0.28%
		1	\$191,700.00	0.04%

METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK				
MID AMERICA MORTGAGE	2	\$404,979.58	0.08%	
MID VALLEY SERVICES, INC.	1	\$417,000.00	0.08%	
MIDWEST COMMUNITY BANK	4	\$1,003,913.00	0.2%	
MIDWESTONE BANK	2	\$458,750.00	0.09%	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$245,830.00	0.05%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	\$3,477,678.63	0.69%	
MORTGAGE CENTER, LLC	1	\$185,250.00	0.04%	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	8	\$2,736,900.00	0.55%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$2,333,600.00	0.47%	
MOUNTAIN AMERICA CREDIT UNION	4	\$787,800.00	0.16%	
MOUNTAIN WEST FINANCIAL, INC	2	\$448,500.00	0.09%	
MOVEMENT MORTGAGE, LLC	5	\$1,108,845.00	0.22%	
NAPUS FEDERAL CREDIT UNION	2	\$403,000.00	0.08%	
NAT RES - SAN DIEGO COUNTY	9	\$3,259,927.26	0.65%	
NATIONAL BANK OF COMMERCE	1	\$194,750.00	0.04%	
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.04%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000.00	0.04%	
NETWORK FUNDING, L.P.	3	\$868,680.69	0.17%	
NEW MEXICO BANK AND TRUST	2	\$437,000.00	0.09%	
NUMERICA CREDIT UNION	2	\$529,000.00	0.11%	
NUVISION FCU	2	\$770,000.00	0.15%	
O A MORTGAGE SERVICES	2	\$434,000.00	0.09%	
OAK BANK/LENDER	1	\$182,000.00	0.04%	
OCEANFIRST BANK	2	\$638,518.00	0.13%	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$302,000.00	0.06%	
ONB BANK AND TRUST COMPANY	1	\$249,323.91	0.05%	
ONEUNITED BANK	1	\$191,250.00	0.04%	
OPES ADVISORS, INC.	6	\$2,124,550.00	0.42%	
ORANGE COUNTY'S CREDIT UNION	1	\$345,600.00	0.07%	
ORNL FEDERAL CREDIT UNION	2	\$619,700.00	0.12%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$212,486.51	0.04%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$401,000.00	0.08%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,487,370.83	0.3%	
PACIFIC UNION FINANCIAL	1	\$244,775.49	0.05%	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$240,500.00	0.05%	



CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
PANHANDLE STATE BANK	1	\$345,500.00	0.07%	
PARAMOUNT EQUITY MORTGAGE LLC	10	\$2,403,300.00	0.48%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,000.00	0.05%	
PARKSIDE LENDING LLC	1	\$512,993.14	0.1%	
PARKSIDE LENDING, LLC	26	\$8,441,201.65	1.68%	
PATELCO CREDIT UNION	6	\$1,965,548.77	0.39%	
PENTAGON FEDERAL C. U.	1	\$505,237.89	0.1%	
PEOPLES BANK	1	\$234,727.31	0.05%	
PEOPLES BANK, A WA CORPORATION	2	\$542,757.08	0.11%	
PEOPLES NEIGHBORHOOD BANK	1	\$193,500.00	0.04%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$11,804,466.00	2.36%	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,777,545.00	0.55%	
PLAINS COMMERCE BANK	3	\$750,400.00	0.15%	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$210,263.71	0.04%	
PLAZA HOME MORGAGE, INC.	1	\$385,000.00	0.08%	
PLAZA HOME MORTGAGE INC.	2	\$385,218.62	0.08%	
PLAZA HOME MORTGAGE, INC.	16	\$4,731,470.00	0.94%	
PLAZA HOME MORTGAGE, INC.	4	\$1,207,400.00	0.24%	
PMAC LENDING SERVICES, INC.	5	\$1,733,886.92	0.35%	
POINT BANK	1	\$360,000.00	0.07%	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$889,846.29	0.18%	
POPA FEDERAL CREDIT UNION	1	\$318,269.91	0.06%	
PPL GOLD CREDIT UNION	1	\$224,161.87	0.04%	
PRAIRIE STATE BANK & TRUST	2	\$405,342.52	0.08%	
PRIMARY CAPITAL ADVISORS LC	1	\$276,000.00	0.06%	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$524,980.29	0.1%	
PRIMEWEST MORTGAGE	1	\$202,400.00	0.04%	
PRIORITY HOME MORTGAGE, L.P.	1	\$246,501.00	0.05%	
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,350.00	0.04%	
PROVIDENT CREDIT UNION	2	\$511,000.00	0.1%	
PROVINCIAL BANK	2	\$414,600.00	0.08%	
PSECU	2	\$546,724.97	0.11%	
PURDUE FEDERAL CU	2	\$564,250.00	0.11%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,394,164.08	0.28%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	4	\$918,750.00	0.18%	
RABOBANK, N.A.	2	\$613,603.78	0.12%	

RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$482,135.00	0.1%
RANDOLPH SAVINGS BANK	1	\$195,200.00	0.04%
RAYMOND JAMES BANK, N.A.	1	\$379,000.00	0.08%
REAL ESTATE MORTGAGE NETWORK, INC.	25	\$6,124,532.00	1.22%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,107.90	0.65%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.03%
RED RIVER BANK	1	\$240,075.00	0.05%
REDWOOD CREDIT UNION	4	\$1,257,150.00	0.25%
RESIDENTIAL FINANCE CORPORATION	2	\$372,800.00	0.07%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$644,815.00	0.13%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$440,900.00	0.09%
RIVER VALLEY BANK	1	\$204,000.00	0.04%
RIVERLAND CREDIT UNION	1	\$249,639.79	0.05%
RIVERMARK COMMUNITY CREDIT UNION	5	\$1,234,300.00	0.25%
ROCKLAND TRUST COMPANY	1	\$224,682.98	0.04%
ROCKY MOUNTAIN BANK	3	\$798,750.00	0.16%
ROGUE FEDERAL CREDIT UNION	1	\$306,000.00	0.06%
ROUNDPOINT MORTGAGE COMPANY	23	\$5,009,516.32	1%
RUSHMORE	7	\$2,214,400.00	0.44%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$775,623.06	0.15%
SALAL CREDIT UNION	1	\$287,566.23	0.06%
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,728.93	0.04%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,341,750.00	1.07%
SEASONS FEDERAL CREDIT UNION	1	\$218,370.61	0.04%
SEATTLE MORTGAGE COMPANY	2	\$688,487.89	0.14%
SECURE ONE CAPITAL CORPORATION	1	\$208,692.10	0.04%
SECURITY NATIONAL BANK OF OMAHA	1	\$303,760.00	0.06%
SECURITY STATE BANK & TRUST	2	\$683,391.89	0.14%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,400.00	0.04%
SHEA MORTGAGE INC.	3	\$1,076,012.00	0.21%
SHELL FEDERAL CREDIT UNION	1	\$182,000.00	0.04%
SHORE MORTGAGE	6	\$1,464,308.00	0.29%
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$10,676,932.43	2.13%
SIUSLAW BANK	1	\$250,000.00	0.05%
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.06%

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$184,000.00	0.04%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$291,400.00	0.06%
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,905,500.00	0.38%
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%
SOUTHWEST FUNDING, L.P.	2	\$535,962.90	0.11%
SOVEREIGN BANK, N.A.	14	\$3,439,257.68	0.69%
SPACE COAST CREDIT UNION	6	\$1,461,833.16	0.29%
ST. JAMES MORTGAGE CORPORATION	1	\$269,600.00	0.05%
STANDARD BANK & TRUST COMPANY	1	\$200,640.00	0.04%
STANDARD BANK AND TRUST COMPANY	1	\$203,800.00	0.04%
STANDARD PACIFIC MORTGAGE, INC.	2	\$653,138.88	0.13%
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.06%
STATE BANK OF LINCOLN	3	\$793,055.00	0.16%
STATE BANK OF SOUTHERN UTAH	1	\$242,250.00	0.05%
STEARNS LENDING INC.	44	\$13,322,355.94	2.66%
STOCK YARDS BANK & TRUST COMPANY	3	\$685,518.00	0.14%
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.04%
SUMMIT BANK AND TRUST	1	\$259,000.00	0.05%
SUMMIT FUNDING ADVISORS LLC	1	\$185,000.00	0.04%
SUMMIT FUNDING, INC.	13	\$3,924,198.55	0.78%
SUSQUEHANNA BANK	1	\$210,000.00	0.04%
SWBC MORTGAGE CORPORATION	6	\$1,756,161.22	0.35%
SWINEFORD NATIONAL BANK	1	\$212,000.00	0.04%
TALMER BANK AND TRUST	2	\$453,000.00	0.09%
TAPCO CREDIT UNION	1	\$239,938.07	0.05%
TECHNOLOGY CREDIT UNION	2	\$889,614.37	0.18%
TEXANS CREDIT UNION	1	\$200,504.18	0.04%
TEXAS BANK	1	\$248,000.00	0.05%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.08%
THE BANK OF MAINE	1	\$207,000.00	0.04%
THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.04%
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,500.00	0.04%
THE COLUMBIA BANK	1	\$304,000.00	0.06%
THE F&M BANK & TRUST COMPANY	1	\$265,148.80	0.05%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,559.86	0.04%
THE FIRST NATIONAL BANK	1	\$250,000.00	0.05%
THE FIRST NATIONAL BANK OF CATLIN	1	\$247,000.00	0.05%
THE LENDING COMPANY, INC	3	\$871,200.00	0.17%
THE LENDING COMPANY, INC.	2	\$423,600.00	0.08%
THE MONEY SOURCE DBA HMAC FUNDING	1	\$600,000.00	0.12%
THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$788,732.00	0.16%
THE MORTGAGE HOUSE, INC.	1	\$416,250.00	0.08%

THE MORTGAGE SOURCE, INC	1	\$212,000.00	0.04%
THE MORTGAGE SOURCE, INC.	4	\$749,070.00	0.15%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,100.00	0.04%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,200.00	0.05%
THE NORTHUMBERLAND NATIONAL BANK	2	\$497,700.00	0.1%
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$210,490.00	0.04%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,371.39	0.05%
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$253,218.04	0.05%
TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.04%
TOWER FEDERAL CREDIT UNION	2	\$413,326.75	0.08%
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,400.00	0.04%
TRAVERSE CITY STATE BANK	1	\$380,000.00	0.08%
TRAVIS CREDIT UNION	2	\$485,700.00	0.1%
TRUSTONE	1	\$207,000.00	0.04%
TWINSTAR CREDIT UNION	1	\$175,247.14	0.03%
TWO RIVERS BANK AND TRUST	1	\$360,000.00	0.07%
UNION NATIONAL MORTGAGE COMPANY	1	\$198,750.00	0.04%
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,279,562.43	0.26%
UNION SQUARE FEDERAL CREDIT UNION	1	\$179,728.89	0.04%
UNITED BANK & TRUST	1	\$192,600.00	0.04%
UNITED FIDELITY FUNDING, CORP	2	\$609,244.00	0.12%
UNITED HERITAGE CREDIT UNION	1	\$185,446.40	0.04%
UNITED WHOLESALE MORTGAGE	81	\$22,364,779.32	4.46%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$290,700.00	0.06%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,996,156.00	0.4%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,344.00	0.1%
UNIVERSAL LENDING CORPORATION	1	\$362,839.68	0.07%
UNIVERSITY LENDING GROUP, LLC	1	\$180,800.00	0.04%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,300.00	0.04%
UNIVEST BANK AND TRUST CO	5	\$1,092,000.00	0.22%
USALLIANCE FEDERAL CREDIT UNION	1	\$392,000.00	0.08%
UTAH MORTGAGE LOAN CORP	1	\$240,163.00	0.05%
VACATIONLAND FEDERAL CREDIT UNION	1	\$251,620.45	0.05%
VALLEY NATIONAL BANK	26	\$6,852,063.04	1.37%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$461,439.00	0.09%
VECTRA BANK COLORADO, NA	1	\$238,839.73	0.05%
VENTURE BANK	1	\$417,000.00	0.08%
VERITAS FUNDING, LLC	4	\$856,050.00	0.17%
VERITEX COMMUNITY BANK	1	\$235,644.55	0.05%

	VILLAGE MORTGAGE	1	\$254,000.00	0.05%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$205,640.00	0.04%
	VYSTAR CREDIT UNION	3	\$892,250.00	0.18%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	\$8,968,773.00	1.79%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,243,150.00	0.25%
	WATERSTONE MORTGAGE CORPORATION	12	\$2,686,148.68	0.54%
	WCS LENDING LLC	1	\$204,697.99	0.04%
	WEBSTER BANK, N.A.	7	\$1,495,633.88	0.3%
	WEPAWAUG FLAGG FCU	1	\$265,800.00	0.05%
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%
	WEST COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%
	WESTERN BANCORP	1	\$516,000.00	0.1%
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,674.67	0.04%
	WESTFIELD BANK, FSB	1	\$236,550.00	0.05%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$210,000.00	0.04%
	WINTER HILL BANK, FSB	2	\$777,000.00	0.16%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$2,777,884.34	0.55%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$562,298.41	0.11%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$920,250.00	0.18%
	WR STARKEY MORTGAGE, LLP.	3	\$764,215.60	0.15%
	Unavailable	1	\$183,500.00	-0.05%
<b>Total</b>		<b>1,821</b>	<b>\$501,174,725.50</b>	<b>100%</b>
31417G2H8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	0.63%
	ACACIA FEDERAL SAVINGS BANK	2	\$588,000.00	1.16%
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.46%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$216,728.72	0.43%
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.52%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$894,017.00	1.77%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%
	AMERICASH	1	\$205,000.00	0.41%
	ARIZONA BANK AND TRUST	1	\$293,600.00	0.58%
	ARIZONA STATE CREDIT UNION	1	\$211,600.00	0.42%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$993,600.00	1.97%
	AURORA FINANCIAL GROUP, INC.	1	\$265,000.00	0.53%
	BANCORPSOUTH BANK	1	\$267,000.00	0.53%
	BETHPAGE FEDERAL CREDIT UNION	2	\$591,000.00	1.17%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%
	BLUELEAF LENDING, LLC	1	\$220,500.00	0.44%
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,221,800.28	2.42%

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,100.00	0.97%
CAMBRIDGE SAVINGS BANK	2	\$622,450.00	1.23%
CASHCALL, INC.	2	\$625,000.00	1.24%
CENTENNIAL LENDING, LLC	1	\$290,000.00	0.57%
CENTURY LENDING COMPANY	2	\$597,500.00	1.18%
CHERRY CREEK MORTGAGE CO., INC.	1	\$272,528.00	0.54%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$720,944.38	1.43%
COMMERCE MORTGAGE	2	\$605,500.00	1.2%
COMMERCE STATE BANK	1	\$250,000.00	0.5%
COMMUNITY FIRST CREDIT UNION	1	\$191,500.00	0.38%
CREDIT UNION WEST	1	\$192,000.00	0.38%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$382,909.20	0.76%
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$639,010.78	1.27%
ENVISION CREDIT UNION	1	\$263,000.00	0.52%
EQUITY NOW INC	1	\$280,000.00	0.55%
EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00	0.48%
FARMERS & MERCHANTS STATE BANK	1	\$280,475.00	0.56%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$627,000.00	1.24%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$403,361.18	0.8%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	0.54%
FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.58%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.35%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$430,601.00	0.85%
FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.48%
FIRST INTERSTATE BANK	1	\$332,000.00	0.66%
FIRST NATIONAL BANK, AMES, IOWA	1	\$250,320.00	0.5%
FIRST NIAGARA BANK, N.A.	9	\$1,954,288.00	3.87%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,083,000.00	2.15%
FIRST UNITED BANK AND TRUST COMPANY	1	\$375,580.00	0.74%
FIRSTMERIT BANK, N.A.	1	\$248,062.00	0.49%
FIRSTTRUST BANK	3	\$714,790.00	1.42%
GMFS LLC	1	\$205,000.00	0.41%
GREAT MIDWEST	1	\$194,000.00	0.38%
GREENLIGHT FINANCIAL SERVICES	4	\$1,075,900.00	2.13%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$249,500.00	0.49%
GUILD MORTGAGE COMPANY	1	\$257,000.00	0.51%
HARBOR NATIONAL BANK	1	\$216,000.00	0.43%
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$408,000.00	0.81%
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.48%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%
KEYSTONE BANK	1	\$251,273.50	0.5%
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.78%

LEADER BANK, N.A.	1	\$250,000.00	0.5%
LEADERONE FINANCIAL CORPORATION	1	\$193,200.00	0.38%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$195,442.73	0.39%
LIBERTY SAVINGS BANK, FSB	1	\$273,669.15	0.54%
LOS ALAMOS NATIONAL BANK	1	\$237,500.00	0.47%
LUANA SAVINGS BANK	1	\$231,967.11	0.46%
MAGNA BANK	1	\$201,000.00	0.4%
MANSFIELD BANK	1	\$298,000.00	0.59%
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$319,000.00	0.63%
MERIWEST MORTGAGE COMPANY,LLC	1	\$236,000.00	0.47%
MICHIGAN MUTUAL, INC.	1	\$383,000.00	0.76%
MOUND CITY BANK	1	\$178,000.00	0.35%
NAT RES - SAN DIEGO COUNTY	2	\$593,900.00	1.18%
OMNIAMERICAN BANK	1	\$188,000.00	0.37%
ORNL FEDERAL CREDIT UNION	1	\$186,119.75	0.37%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,500.00	0.39%
PARKSIDE LENDING, LLC	3	\$756,000.00	1.5%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,000.00	0.39%
PLAZA HOME MORTGAGE, INC.	1	\$371,400.00	0.74%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,400.00	0.94%
PPL GOLD CREDIT UNION	1	\$249,289.20	0.49%
PREMIERBANK	1	\$218,000.00	0.43%
RCB BANK	1	\$211,714.00	0.42%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.49%
RENASANT BANK	1	\$253,000.00	0.5%
RIVER VALLEY BANK	1	\$200,000.00	0.4%
ROUNDPOINT MORTGAGE COMPANY	5	\$1,386,113.89	2.75%
ROYAL CREDIT UNION	1	\$203,000.00	0.4%
RPM MORTGAGE, INC.	1	\$417,000.00	0.83%
SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.48%
SHORE MORTGAGE	3	\$818,006.00	1.62%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,011,600.00	2%
SOLARITY CREDIT UNION	1	\$189,285.00	0.38%
SOUTHWEST FUNDING, LP	1	\$403,000.00	0.8%
STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.49%
STEARNS LENDING INC.	7	\$1,861,615.55	3.69%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$622,500.00	1.23%
THE HONESDALE NATIONAL BANK ISAOA	1	\$192,300.00	0.38%
THE NECEDAH BANK	1	\$192,000.00	0.38%
TOWER FEDERAL CREDIT UNION	5	\$1,296,607.77	2.57%
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,024.36	0.44%
UNITED BANK & TRUST	1	\$215,900.00	0.43%

	UNITED BANK OF UNION	1	\$249,000.00	0.49%
	UNITED WHOLESALE MORTGAGE	12	\$3,292,094.00	6.52%
	UNITY BANK, NJ BANKING CORPORATION	1	\$393,000.00	0.78%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$319,936.72	0.63%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,000.00	0.51%
	VALLEY NATIONAL BANK	10	\$2,702,836.77	5.35%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38%
	WATERSTONE MORTGAGE CORPORATION	1	\$256,850.24	0.51%
	WAUKESHA STATE BANK	1	\$183,900.00	0.36%
	WYMAR FEDERAL CREDIT UNION	1	\$314,400.00	0.6%
<b>Total</b>		<b>194</b>	<b>\$50,475,711.28</b>	<b>100%</b>
31417G2J4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$101,500.00	0.24%
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.25%
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.2%
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.25%
	ACOPIA, LLC	1	\$86,300.00	0.21%
	AFFILIATED MORTGAGE COMPANY	1	\$95,800.00	0.23%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,743.59	0.92%
	ALLIANCE BANK	1	\$91,822.57	0.22%
	ALPINE BANK & TRUST CO.	2	\$186,368.05	0.44%
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.24%
	AMARILLO NATIONAL BANK	2	\$194,912.91	0.46%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,800.00	0.22%
	AMERICAN BANK & TRUST CO., INC.	1	\$95,100.00	0.23%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.21%
	AMERICAN BANK OF TEXAS	1	\$86,000.00	0.2%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,523.58	0.47%
	AMERICAN NATIONAL BANK	1	\$103,191.12	0.25%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,290.00	0.23%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,000.00	0.22%
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$891,550.00	2.12%
	AURORA FINANCIAL GROUP, INC.	1	\$103,500.00	0.25%
	BANCFIRST	1	\$108,900.00	0.26%
	BANCO SANTANDER PR	2	\$189,792.33	0.45%
	BANCORPSOUTH BANK	3	\$307,450.00	0.73%
	BANK FORWARD	2	\$204,750.00	0.49%
	BANK MUTUAL	4	\$388,729.36	0.93%
	BANK OF ENGLAND	1	\$109,000.00	0.26%
	BANK OF HAWAII	1	\$100,000.00	0.24%
	BANK OF THAYER	1	\$101,600.00	0.24%
	BANK OF THE CASCADES	1	\$99,559.42	0.24%
	BANNER BANK	1	\$88,778.54	0.21%



BERKSHIRE BANK	3	\$295,682.45	0.7%
BOEING EMPLOYEES' CREDIT UNION	1	\$102,227.54	0.24%
BOONE COUNTY NATIONAL BANK	1	\$101,600.00	0.24%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.2%
C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.24%
CALIFORNIA CREDIT UNION	1	\$99,554.99	0.24%
CASHCALL, INC.	13	\$1,318,500.00	3.14%
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$106,030.78	0.25%
CENTRAL BANK ILLINOIS	2	\$180,460.76	0.43%
CENTRAL TRUST BANK	1	\$85,898.64	0.2%
CENTURY LENDING COMPANY	1	\$101,000.00	0.24%
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.24%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.24%
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.2%
CLEVELAND STATE BANK	1	\$106,500.00	0.25%
COBALT MORTGAGE, INC.	2	\$188,000.00	0.45%
COMMERCE STATE BANK	1	\$85,000.00	0.2%
COMMUNITY DEVELOPMENT BANK, FSB	1	\$92,000.00	0.22%
COMMUNITY FIRST CREDIT UNION	2	\$215,500.00	0.51%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,050.00	0.25%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$86,375.05	0.21%
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$100,000.00	0.24%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.23%
CONSUMER LOAN SERVICES, LLC	3	\$305,500.00	0.73%
COVANTAGE CREDIT UNION	1	\$100,000.00	0.24%
CUSO MORTGAGE CORPORATION	1	\$109,000.00	0.26%
DAS ACQUISITION COMPANY LLC	1	\$103,300.00	0.25%
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,950.00	1.1%
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.24%
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.24%
DIVERSIFIED LENDING GROUP, LLC	1	\$90,400.00	0.22%
DUBUQUE BANK AND TRUST	1	\$90,525.00	0.22%
DUPACO COMMUNITY CREDIT UNION	1	\$97,200.00	0.23%
EDGAR COUNTY BANK & TRUST	1	\$88,000.00	0.21%
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.22%
EMPOWER FEDERAL CREDIT UNION	4	\$399,869.43	0.95%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$102,000.00	0.24%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,100.00	0.45%
FAA CREDIT UNION	2	\$180,300.00	0.43%
FARMERS & MERCHANTS BANK	1	\$85,035.26	0.2%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,250.00	0.75%
FARMERS STATE BANK	2	\$194,750.00	0.46%
FBC MORTGAGE, LLC	1	\$88,500.00	0.21%

FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.24%
FIRST AMERICAN BANK	2	\$203,587.94	0.48%
FIRST BANK & TRUST	1	\$92,000.00	0.22%
FIRST BANK PUERTO RICO	2	\$198,313.97	0.47%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.25%
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.24%
FIRST COMMUNITY MORTGAGE, INC	1	\$94,320.00	0.22%
FIRST COUNTY BANK	1	\$102,000.00	0.24%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,002.68	0.21%
FIRST FEDERAL SAVINGS BANK	1	\$104,528.07	0.25%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,250.00	0.21%
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%
FIRST MORTGAGE COMPANY, LLC	5	\$454,375.00	1.08%
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.22%
FIRST NATIONAL BANK - EL PASO	1	\$97,000.00	0.23%
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.26%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.25%
FIRST NATIONAL BANK AT DARLINGTON	1	\$85,000.00	0.2%
FIRST NATIONAL BANK OF NORTHFIELD	1	\$104,000.00	0.25%
FIRST NATIONAL BANK, AMES, IOWA	1	\$107,750.00	0.26%
FIRST OKLAHOMA MORTGAGE, LLC	1	\$104,000.00	0.25%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,200.00	0.24%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,500.00	0.23%
FIRST STATE BANK NEBRASKA	1	\$99,554.99	0.24%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,000.00	0.43%
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.26%
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,700.00	0.47%
FIRSTMERIT BANK, N.A.	7	\$705,550.00	1.68%
FORUM CREDIT UNION	1	\$93,500.00	0.22%
FORWARD FINANCIAL BANK	1	\$91,000.00	0.22%
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.25%
FOX VALLEY SAVINGS BANK	1	\$107,500.00	0.26%
FREMONT BANK	12	\$1,194,198.86	2.84%
FULTON BANK, N.A.	2	\$201,000.00	0.48%
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.21%
GATEWAY MORTGAGE GROUP, LLC	4	\$396,350.00	0.94%
GEORGETOWN MORTGAGE LLC	1	\$96,804.74	0.23%
GEORGIA UNITED CREDIT UNION	1	\$86,400.00	0.21%
GERMANTOWN TRUST & SAVINGS BANK	1	\$97,500.00	0.23%
GESA CREDIT UNION	2	\$192,800.00	0.46%
GMFS LLC	1	\$89,000.00	0.21%
GREAT WESTERN BANK	1	\$89,346.00	0.21%
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.24%
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.24%
GTE FEDERAL CREDIT UNION	3	\$268,400.00	0.64%

GUARANTY TRUST COMPANY	1	\$102,400.00	0.24%
GUARDIAN CREDIT UNION	1	\$100,000.00	0.24%
GUARDIAN MORTGAGE COMPANY, INC.	4	\$398,700.00	0.95%
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.25%
HEARTLAND BANK	3	\$287,700.00	0.69%
HEARTLAND CREDIT UNION	1	\$88,186.14	0.21%
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,950.00	0.25%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,000.00	0.23%
HOME FEDERAL SAVINGS BANK	1	\$90,300.00	0.22%
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.24%
HOMETOWN LENDERS LLC	1	\$88,875.00	0.21%
HORIZON BANK, N.A.	1	\$109,075.00	0.26%
IBERIABANK MORTGAGE COMPANY	3	\$262,400.00	0.62%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.25%
INDEPENDENT BANK	3	\$280,450.00	0.67%
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.24%
IOWA STATE BANK	2	\$188,910.09	0.45%
JACKSON COUNTY BANK	1	\$94,400.00	0.22%
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.24%
JEFFERSON BANK OF MISSOURI	2	\$186,700.00	0.44%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.21%
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,554.00	0.24%
LAKE MORTGAGE COMPANY, INC.	2	\$187,400.00	0.45%
LANDMARK CREDIT UNION	2	\$192,693.43	0.46%
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.24%
LIBERTY BANK & TRUST	1	\$107,100.00	0.26%
LOGIX FEDERAL CREDIT UNION	1	\$93,953.47	0.22%
LUANA SAVINGS BANK	2	\$205,600.00	0.49%
MAGNA BANK	1	\$109,500.00	0.26%
MALVERN FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,260.66	0.92%
MIDDLETOWN STATE BANK	1	\$100,000.00	0.24%
MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.21%
MIDSOUTH BANK	1	\$100,000.00	0.24%
MIDWEST BANK N.A.	1	\$91,000.00	0.22%
MIDWESTONE BANK	1	\$99,000.00	0.24%
MINNESOTA BANK AND TRUST	1	\$100,000.00	0.24%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$108,300.00	0.26%
MORTGAGE NOW INC	1	\$101,699.95	0.24%
MORTGAGE SOLUTIONS OF COLORADO	1	\$87,900.00	0.21%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$106,900.00	0.25%
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.25%
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.22%

MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,700.00	0.22%
NAT RES - NEVADA	1	\$103,600.00	0.25%
NATIONAL BANK OF COMMERCE	1	\$107,519.40	0.26%
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%
NATIONWIDE BANK	1	\$90,000.00	0.21%
NETWORK FUNDING, L.P.	1	\$90,000.00	0.21%
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.24%
NORTHWESTERN MORTGAGE CO.	2	\$186,600.00	0.44%
ORIENTAL BANK	3	\$269,778.29	0.64%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.24%
PATELCO CREDIT UNION	2	\$193,114.50	0.46%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$106,500.00	0.25%
PENTAGON FEDERAL C. U.	6	\$581,268.22	1.38%
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.26%
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,621.10	0.44%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,750.00	0.46%
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$92,500.00	0.22%
PLAINS COMMERCE BANK	1	\$89,800.00	0.21%
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$100,000.00	0.24%
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.24%
PREMIER MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25%
PREMIERBANK	1	\$103,000.00	0.25%
PRIMEWEST MORTGAGE	1	\$97,300.00	0.23%
PROFED FEDERAL CREDIT UNION	1	\$104,500.00	0.25%
PROVINCIAL BANK	1	\$97,400.00	0.23%
PURDUE FEDERAL CU	1	\$90,300.00	0.22%
RAYMOND JAMES BANK, N.A.	1	\$97,584.00	0.23%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$192,200.00	0.46%
RED RIVER BANK	1	\$93,170.66	0.22%
REDSTONE FEDERAL CREDIT UNION	3	\$290,000.00	0.69%
REDWOOD CREDIT UNION	2	\$200,000.00	0.48%
RELIANCE STATE BANK	1	\$100,000.00	0.24%
RENASANT BANK	1	\$90,000.00	0.21%
RIVERSIDE COMMUNITY BANK	1	\$109,650.00	0.26%
ROUNDPOINT MORTGAGE COMPANY	8	\$771,000.00	1.84%
ROYAL BANK	1	\$90,000.00	0.21%
ROYAL CREDIT UNION	1	\$99,500.00	0.24%
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,400.00	0.24%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,554.99	0.24%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,500.00	0.23%
SECURITY STATE BANK	1	\$88,000.00	0.21%
SECURITY STATE BANK & TRUST	1	\$90,342.12	0.22%

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$188,100.00	0.45%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.2%
SEVERN SAVINGS BANK	1	\$105,000.00	0.25%
SHELL FEDERAL CREDIT UNION	1	\$98,200.00	0.23%
SHORE MORTGAGE	1	\$100,000.00	0.24%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$212,042.00	0.5%
SIGNATURE BANK OF ARKANSAS	1	\$100,000.00	0.24%
SIR FEDERAL CREDIT UNION	1	\$87,700.00	0.21%
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,900.00	0.21%
SKYLINE MORTGAGE, LLC	1	\$101,750.00	0.24%
SOUND COMMUNITY BANK	1	\$90,000.00	0.21%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,700.00	0.21%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$106,400.00	0.25%
SOVEREIGN BANK, N.A.	3	\$294,971.17	0.7%
ST. JAMES MORTGAGE CORPORATION	2	\$208,600.00	0.5%
STATE BANK FINANCIAL	1	\$94,083.65	0.22%
STATE BANK OF SPEER	1	\$95,607.30	0.23%
STEARNS LENDING INC.	1	\$105,000.00	0.25%
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.24%
STOCKMAN BANK OF MONTANA	1	\$102,000.00	0.24%
SUPERIOR FEDERAL CREDIT UNION	1	\$91,092.82	0.22%
SYNOVUS MORTGAGE CORP	1	\$89,572.89	0.21%
SYNOVUS MORTGAGE CORP.	1	\$93,728.69	0.22%
TEXAS BANK	1	\$104,900.00	0.25%
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,105.19	0.25%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$182,600.00	0.43%
THE FARMERS BANK OF LIBERTY	1	\$88,000.00	0.21%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$108,887.05	0.26%
THE LENDING COMPANY, INC	1	\$86,250.00	0.21%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.24%
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$96,000.00	0.23%
THRIVENT FEDERAL CREDIT UNION	2	\$197,000.00	0.47%
TOWN & COUNTRY BANK	1	\$86,000.00	0.2%
TOWN AND COUNTRY BANK	1	\$92,800.00	0.22%
TOWN AND COUNTRY BANK OF QUINCY	1	\$90,000.00	0.21%
ULSTER SAVINGS BANK	1	\$90,000.00	0.21%
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,237,421.89	5.33%
UNITED BANK & TRUST	3	\$259,720.43	0.62%
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.24%
UNITED COMMUNITY BANK	1	\$89,050.00	0.21%
UNITED VALLEY BANK	1	\$88,607.88	0.21%
UNITED WHOLESALE MORTGAGE	6	\$584,820.00	1.39%
UNIVERSAL LENDING CORPORATION	1	\$102,600.00	0.24%

	USE CREDIT UNION	1	\$88,100.00	0.21%
	VALLEY NATIONAL BANK	3	\$305,918.41	0.73%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.22%
	VERITAS FUNDING, LLC	1	\$100,000.00	0.24%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,407.19	0.24%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,500.00	0.48%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.24%
	WADENA STATE BANK	1	\$93,400.00	0.22%
	WASHINGTON TRUST BANK	2	\$179,500.00	0.43%
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.2%
	WAUKESHA STATE BANK	4	\$366,593.67	0.87%
	WEBSTER BANK, N.A.	1	\$105,528.29	0.25%
	WEOKIE CREDIT UNION	1	\$109,000.00	0.26%
	WESTCONSIN CREDIT UNION	2	\$207,689.61	0.49%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$99,900.00	0.24%
	Unavailable	2	\$192,673.93	0.47%
<b>Total</b>		<b>432</b>	<b>\$41,997,936.70</b>	<b>100%</b>
31417G2K1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$128,000.00	0.26%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$257,350.00	0.52%
	ALPINE BANK & TRUST CO.	1	\$138,740.08	0.28%
	AMARILLO NATIONAL BANK	2	\$263,480.00	0.53%
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.29%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,100.00	0.29%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,900.00	0.29%
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.27%
	AMERIPRO FUNDING, INC	1	\$125,992.00	0.25%
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.53%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$435,000.00	0.87%
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,400.00	0.79%
	BANCFIRST	1	\$126,500.00	0.25%
	BANCO SANTANDER PR	1	\$133,820.75	0.27%
	BANCORPSOUTH BANK	5	\$676,211.00	1.36%
	BANK MUTUAL	6	\$826,410.69	1.66%
	BANK OF HAWAII	1	\$129,000.00	0.26%
	BANNER BANK	1	\$131,744.00	0.26%
	BAXTER CREDIT UNION	2	\$266,941.57	0.54%
	BAYCOAST BANK	1	\$142,500.00	0.29%

BELL STATE BANK & TRUST	1	\$144,000.00	0.29%
BERKSHIRE BANK	2	\$265,501.31	0.53%
BOEING EMPLOYEES' CREDIT UNION	1	\$136,750.00	0.27%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,400.00	1.13%
CASHCALL, INC.	12	\$1,592,900.00	3.2%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$142,400.00	0.29%
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%
CHEMICAL BANK	1	\$125,882.50	0.25%
CHERRY CREEK MORTGAGE CO., INC.	2	\$267,500.00	0.54%
CITADEL FEDERAL CREDIT UNION	2	\$277,375.25	0.56%
CITIZENS & NORTHERN BANK	1	\$139,000.00	0.28%
CITIZENS ALLIANCE BANK	1	\$134,000.00	0.27%
CITIZENS NATIONAL BANK OF ALBION	1	\$130,175.83	0.26%
CLASSIC FEDERAL CREDIT UNION	1	\$127,920.21	0.26%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%
COBALT MORTGAGE, INC.	3	\$398,750.00	0.8%
COMMERCIAL BANK	1	\$140,000.00	0.28%
COMMUNITY NATIONAL BANK	1	\$126,000.00	0.25%
CONSUMERS CREDIT UNION	1	\$135,100.00	0.27%
CONTINENTAL HOME LOANS INC.	1	\$131,300.00	0.26%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.26%
DANE COUNTY CREDIT UNION	1	\$129,900.00	0.26%
DAS ACQUISITION COMPANY, LLC	1	\$143,571.01	0.29%
DEERE EMPLOYEES CREDIT UNION	1	\$141,300.00	0.28%
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$792,660.89	1.59%
DHCU COMMUNITY CREDIT UNION	1	\$127,475.00	0.26%
DUBUQUE BANK AND TRUST	1	\$128,400.00	0.26%
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%
ESB MORTGAGE COMPANY	1	\$127,790.00	0.26%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,164.42	0.82%
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$133,500.00	0.27%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29%
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.25%
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,244,474.00	2.5%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.25%
FIREFIGHTERS CREDIT UNION	2	\$286,500.00	0.58%
FIRST BANK	1	\$145,000.00	0.29%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$128,000.00	0.26%
FIRST COMMUNITY MORTGAGE, INC.	4	\$543,926.00	1.09%

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,000.00	0.27%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,600.00	0.25%
FIRST MORTGAGE COMPANY, LLC	1	\$143,910.00	0.29%
FIRST NATIONAL BANK OF ST LOUIS	4	\$510,700.00	1.03%
FIRST NATIONAL BANK, AMES, IOWA	1	\$125,000.00	0.25%
FIRST OKLAHOMA MORTGAGE	1	\$136,621.00	0.27%
FIRST SERVICE CREDIT UNION	1	\$129,485.82	0.26%
FIRST STATE BANK	1	\$125,000.00	0.25%
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$127,500.00	0.26%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,494.57	0.85%
FIRST TRUST BANK OF ILLINOIS	1	\$146,300.00	0.29%
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,960.00	0.29%
FIRSTMERIT BANK, N.A.	4	\$529,200.00	1.06%
FLANAGAN STATE BANK	1	\$140,950.00	0.28%
FOX VALLEY SAVINGS BANK	1	\$127,000.00	0.26%
FRANSEN BANK & TRUST	1	\$127,300.00	0.26%
FREMONT BANK	13	\$1,799,926.55	3.62%
FULTON BANK OF NEW JERSEY	1	\$137,800.00	0.28%
GESA CREDIT UNION	1	\$130,000.00	0.26%
GMFS LLC	3	\$429,869.00	0.86%
GRAND BANK	1	\$127,000.00	0.26%
GRANITE STATE CREDIT UNION	1	\$123,886.62	0.25%
GREAT WESTERN BANK	1	\$142,800.00	0.29%
GREENLIGHT FINANCIAL SERVICES	1	\$125,200.00	0.25%
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.28%
GTE FEDERAL CREDIT UNION	1	\$144,800.00	0.29%
GUARANTY BANK & TRUST COMPANY	1	\$136,400.00	0.27%
GUARANTY TRUST COMPANY	3	\$396,150.00	0.8%
GUARDIAN CREDIT UNION	1	\$130,000.00	0.26%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$294,961.94	0.59%
GUILD MORTGAGE COMPANY	2	\$251,700.00	0.51%
HARBOR CREDIT UNION	1	\$128,800.00	0.26%
HEARTLAND BANK	3	\$422,050.00	0.85%
HEARTLAND CREDIT UNION	1	\$124,860.86	0.25%
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.25%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,000.00	0.26%
HOME SAVINGS & LOAN CO	1	\$125,000.00	0.25%
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%
HOMETOWN LENDERS LLC	1	\$128,000.00	0.26%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%
HUTCHINSON CREDIT UNION	1	\$137,600.00	0.28%
IDAHO CENTRAL CREDIT UNION	1	\$130,100.00	0.26%



IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00	0.25%
ILLINOIS COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%
INDEPENDENT BANK	1	\$129,600.00	0.26%
INSPIRED FINANCIAL SERVICES, LLC	1	\$142,200.00	0.29%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$138,700.00	0.28%
INTERNATIONAL BANK OF COMMERCE	1	\$124,449.27	0.25%
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$132,905.92	0.27%
JEFFERSON BANK OF MISSOURI	1	\$125,050.00	0.25%
LANDMARK CREDIT UNION	7	\$965,671.54	1.94%
LEADER BANK, N.A.	1	\$148,000.00	0.3%
LEADERONE FINANCIAL CORPORATION	1	\$147,000.00	0.3%
LINCOLN SAVINGS BANK	2	\$284,852.52	0.57%
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.28%
LUANA SAVINGS BANK	1	\$137,600.00	0.28%
M/I FINANCIAL CORP.	1	\$147,250.00	0.3%
MACHIAS SAVINGS BANK	1	\$135,000.00	0.27%
MACON BANK, INC	1	\$125,000.00	0.25%
MANN MORTGAGE, LLC	1	\$137,000.00	0.28%
MEDIAPOLIS SAVINGS BANK	1	\$126,425.83	0.25%
MEMBERS MORTGAGE COMPANY, INC.	1	\$146,000.00	0.29%
MERCHANTS AND FARMERS BANK	1	\$148,000.00	0.3%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.83%
MERIDIAN BANK	1	\$148,500.00	0.3%
MICHIGAN MUTUAL, INC.	1	\$127,000.00	0.26%
MID AMERICA MORTGAGE	2	\$257,710.00	0.52%
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.3%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.29%
MLD MORTGAGE, INC.	1	\$144,000.00	0.29%
MONSON SAVINGS BANK	2	\$254,000.00	0.51%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$139,911.00	0.28%
MOUNT VERNON BANK	1	\$129,500.00	0.26%
MOVEMENT MORTGAGE, LLC	1	\$132,408.15	0.27%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,105.00	0.26%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,000.00	0.28%
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,950.00	0.27%
NETWORK FUNDING, L.P.	3	\$401,200.00	0.81%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.28%
NICOLET NATIONAL BANK	1	\$128,000.00	0.26%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$131,810.82	0.26%
NORTHWESTERN MORTGAGE CO.	1	\$144,430.00	0.29%
ORIENTAL BANK	2	\$262,648.62	0.53%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,975.00	0.3%
	1	\$130,500.00	0.26%

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
PARKSIDE LENDING, LLC	1	\$126,500.00	0.25%	
PATELCO CREDIT UNION	1	\$143,108.10	0.29%	
PENTAGON FEDERAL C. U.	2	\$274,383.19	0.55%	
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.26%	
PEOPLES STATE BANK OF BLOOMER	1	\$126,000.00	0.25%	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.27%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.54%	
PLAINS COMMERCE BANK	2	\$262,125.00	0.53%	
PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.29%	
POINT BANK	1	\$143,500.00	0.29%	
POINT LOMA CREDIT UNION	1	\$125,000.00	0.25%	
PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.29%	
PULASKI BANK	1	\$137,000.00	0.28%	
QUALSTAR CREDIT UNION	2	\$281,000.00	0.56%	
RABOBANK, N.A.	1	\$130,000.00	0.26%	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$148,150.95	0.3%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	0.29%	
REDSTONE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	
ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	
ROUNDPOINT MORTGAGE COMPANY	10	\$1,366,547.12	2.75%	
RUSHMORE	1	\$147,000.00	0.3%	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56%	
SALAL CREDIT UNION	2	\$273,400.00	0.55%	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.26%	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.28%	
SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,366.27	0.28%	
SOLARITY CREDIT UNION	1	\$130,000.00	0.26%	
SOUND COMMUNITY BANK	1	\$127,200.00	0.26%	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$141,573.49	0.28%	
SOVEREIGN BANK, N.A.	3	\$409,661.39	0.82%	
ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.28%	
ST.MARY'S BANK	1	\$125,000.00	0.25%	
STATE BANK OF THE LAKES	1	\$132,000.00	0.27%	
STATE STREET BANK	1	\$141,600.00	0.28%	
STEARNS LENDING INC.	2	\$270,500.00	0.54%	
STOCK YARDS BANK & TRUST COMPANY	2	\$273,500.00	0.55%	
SUMMIT FUNDING, INC.	1	\$141,000.00	0.28%	

	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$142,500.00	0.29%
	THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.29%
	THE LENDING COMPANY INC	1	\$136,250.00	0.27%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.29%
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.28%
	TOWNE MORTGAGE COMPANY	1	\$131,720.00	0.26%
	TRUSTONE	1	\$141,000.00	0.28%
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,803,643.92	5.63%
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$134,299.69	0.27%
	UNITED BANK & TRUST	2	\$275,800.00	0.55%
	UNITED WHOLESALE MORTGAGE	11	\$1,535,711.00	3.09%
	UNIVEST BANK AND TRUST CO	2	\$276,500.00	0.56%
	VALLEY NATIONAL BANK	3	\$417,160.36	0.84%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%
	WALLIS STATE BANK	1	\$130,000.00	0.26%
	WATERSTONE MORTGAGE CORPORATION	1	\$131,000.00	0.26%
	WEBSTER BANK, N.A.	2	\$277,500.00	0.56%
	WEST GATE BANK	1	\$129,000.00	0.26%
	WESTCONSIN CREDIT UNION	1	\$142,250.00	0.29%
	WESTSTAR MORTGAGE, INC.	2	\$267,500.00	0.54%
	WISCONSIN BANK AND TRUST	2	\$296,000.00	0.59%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,450.00	0.28%
	Unavailable	4	\$544,777.94	1.03%
<b>Total</b>		<b>367</b>	<b>\$49,779,664.96</b>	<b>100%</b>
31417G2L9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$327,000.00	0.55%
	1ST MARINER BANK	1	\$159,295.07	0.27%
	1ST NAT'L BANK OF GRANT PARK	1	\$168,000.00	0.28%
	ABERDEEN PROVING GROUND FCU	1	\$161,100.00	0.27%
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.26%
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.26%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$328,081.17	0.55%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$153,400.00	0.26%
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.26%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,154.00	0.55%
	AMERICAN BANK CENTER	1	\$150,000.00	0.25%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,800.00	0.29%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,700.00	0.54%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.28%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$320,250.00	0.54%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.26%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,981.40	0.27%

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,586.26	0.81%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,700.00	0.26%
	AUBURNBANK	1	\$155,700.00	0.26%
	AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.27%
	BANCO SANTANDER PR	1	\$152,627.76	0.26%
	BANK IOWA	1	\$174,014.35	0.29%
	BANK MUTUAL	4	\$632,996.96	1.06%
	BANK OF HERRIN	1	\$159,500.00	0.27%
	BANK OF LANCASTER	1	\$154,800.00	0.26%
	BANKERS TRUST	1	\$163,270.20	0.27%
	BANKERS TRUST COMPANY	1	\$169,000.00	0.28%
	BELL STATE BANK & TRUST	1	\$150,000.00	0.25%
	BERKSHIRE BANK	1	\$150,000.00	0.25%
	BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.56%
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,646.33	0.8%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,000.00	0.52%
	CALIFORNIA CREDIT UNION	1	\$169,000.00	0.28%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$157,500.00	0.26%
	CARROLLTON BANK	1	\$165,913.00	0.28%
	CASHCALL, INC.	31	\$4,963,500.00	8.3%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$174,000.00	0.29%
	CENTURY LENDING COMPANY	2	\$322,000.00	0.54%
	CHARTER BANK EAU CLAIRE	1	\$159,000.00	0.27%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$321,000.00	0.54%
	CITADEL FEDERAL CREDIT UNION	3	\$493,094.13	0.82%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$310,000.00	0.52%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$633,400.00	1.06%
	COBALT MORTGAGE, INC.	1	\$169,000.00	0.28%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.26%
	COMMUNITY NATIONAL BANK	1	\$157,296.89	0.26%
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$159,295.07	0.27%
	COVANTAGE CREDIT UNION	2	\$326,000.00	0.54%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,700.00	0.26%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.27%
	DAKOTA WEST CREDIT UNION	1	\$159,287.99	0.27%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.00	0.26%
	EMPOWER FEDERAL CREDIT UNION	1	\$160,500.00	0.27%
	ENT FEDERAL CREDIT UNION	1	\$166,488.11	0.28%
	ENVOY MORTGAGE, LTD.	1	\$174,900.00	0.29%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$493,025.00	0.82%
	EXCEL MORTGAGE SERVICING, INC.	1	\$158,080.00	0.26%
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$976,246.00	1.63%
	FARMFINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,259.23	0.28%

FBC MORTGAGE, LLC	2	\$321,000.00	0.54%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,700.00	0.26%
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.27%
FIRST BANK FINANCIAL CENTRE	3	\$483,400.00	0.81%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.25%
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,000.00	0.27%
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.28%
FIRST FEDERAL BANK	1	\$165,253.90	0.28%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,000.00	0.54%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.27%
FIRST MINNESOTA BANK	1	\$164,000.00	0.27%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,000.00	0.27%
FIRST MORTGAGE COMPANY, LLC	2	\$325,820.00	0.54%
FIRST MORTGAGE HOME LENDING LLC	2	\$306,458.00	0.51%
FIRST NATIONAL BANK ALASKA	1	\$153,314.70	0.26%
FIRST NATIONAL BANK OF ST LOUIS	2	\$302,700.00	0.51%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,522.00	0.27%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,500.00	0.29%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$301,700.00	0.5%
FIRSTMERIT BANK, N.A.	3	\$483,601.00	0.81%
FNB SANTA FE	1	\$154,210.01	0.26%
FORUM CREDIT UNION	2	\$331,065.74	0.55%
FOX RIVER STATE BANK	1	\$165,550.00	0.28%
FOX VALLEY SAVINGS BANK	1	\$170,750.00	0.29%
FREMONT BANK	13	\$2,111,207.00	3.53%
GATEWAY MORTGAGE GROUP LLC	2	\$311,300.00	0.52%
GATEWAY MORTGAGE GROUP, LLC	1	\$159,750.00	0.27%
GATEWAY STATE BANK	1	\$150,400.00	0.25%
GESA CREDIT UNION	2	\$313,345.71	0.52%
GMFS LLC	2	\$337,200.00	0.56%
GMH MORTGAGE SERVICES LLC	1	\$166,814.69	0.28%
GOODFIELD STATE BANK	1	\$167,510.00	0.28%
GRAND BANK NA	1	\$152,000.00	0.25%
GRANITE STATE CREDIT UNION	1	\$157,900.81	0.26%
GREAT MIDWEST BANK	1	\$167,244.92	0.28%
GREAT WESTERN BANK	1	\$150,000.00	0.25%
GREENLIGHT FINANCIAL SERVICES	2	\$335,200.00	0.56%
GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00	0.26%
GTE FEDERAL CREDIT UNION	1	\$170,400.00	0.28%
GUARANTY BOND BANK, N.A.	1	\$162,450.00	0.27%
GUARANTY TRUST COMPANY	2	\$316,000.00	0.53%
GUARDIAN MORTGAGE COMPANY, INC.	4	\$627,870.54	1.05%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,000.00	0.28%
HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.26%

HOMEFIRST MORTGAGE, LLC	1	\$157,296.89	0.26%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,845.27	0.28%
IMORTGAGE.COM, INC.	2	\$300,304.88	0.5%
INTERBANK	1	\$155,728.91	0.26%
INWOOD NATIONAL BANK	1	\$169,000.00	0.28%
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.28%
JAMES B. NUTTER & COMPANY	1	\$165,150.00	0.28%
JMAC LENDING, INC	1	\$150,000.00	0.25%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.25%
LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.28%
LANDMARK CREDIT UNION	5	\$800,920.00	1.34%
LAYTON STATE BANK	1	\$157,500.00	0.26%
LEADER BANK, N.A.	2	\$311,500.00	0.52%
LEADERONE FINANCIAL CORPORATION	3	\$495,521.00	0.83%
LIBERTY FIRST CREDIT	1	\$170,736.83	0.29%
LIFESTORE BANK, A CORPORATION	1	\$154,800.00	0.26%
LINCOLN FEDERAL SAVINGS BANK	1	\$152,810.09	0.26%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%
MACKINAC SAVINGS BANK, FSB	1	\$167,900.00	0.28%
MACON BANK, INC	1	\$157,500.00	0.26%
MEGASTAR FINANCIAL CORP	1	\$159,800.00	0.27%
MEMBERS MORTGAGE COMPANY, INC.	3	\$490,250.00	0.82%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$156,000.00	0.26%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,715.32	0.28%
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.28%
MICHIGAN MUTUAL INC.	1	\$161,417.00	0.27%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,700.00	0.26%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,000.00	0.29%
MISSOURI CREDIT UNION	1	\$163,625.00	0.27%
MONSON SAVINGS BANK	3	\$472,600.00	0.79%
NAT RES - SAN DIEGO COUNTY	3	\$507,300.00	0.85%
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,750.00	0.54%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.25%
NATIONWIDE BANK	1	\$168,247.95	0.28%
NCB, FSB	1	\$156,838.94	0.26%
NETWORK FUNDING, L.P.	1	\$166,400.00	0.28%
NICOLET NATIONAL BANK	2	\$333,000.00	0.56%
NORTHVIEW BANK	1	\$166,000.00	0.28%
NUMERICA CREDIT UNION	1	\$155,500.00	0.26%
OLMSTED NATIONAL BANK	1	\$162,000.00	0.27%
OMNIAMERICAN BANK	1	\$171,650.00	0.29%
ON Q FINANCIAL, INC.	1	\$150,820.00	0.25%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$152,500.00	0.25%
PANHANDLE STATE BANK	1	\$153,000.00	0.26%

PARKSIDE LENDING, LLC	2	\$322,000.00	0.54%
PATELCO CREDIT UNION	1	\$172,000.00	0.29%
PENTAGON FEDERAL C. U.	10	\$1,596,341.32	2.67%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$167,750.17	0.28%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.29%
PIONEER BANK & TRUST, A CORPORATION	2	\$315,337.84	0.53%
PLAZA HOME MORTGAGE	1	\$150,000.00	0.25%
PLAZA HOME MORTGAGE, INC.	1	\$171,000.00	0.29%
POINT LOMA CREDIT UNION	1	\$150,000.00	0.25%
PREMIER COMMUNITY BANK	1	\$164,000.00	0.27%
R P FUNDING, INC	1	\$160,000.00	0.27%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$169,300.00	0.28%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,300.00	0.27%
REDWOOD CREDIT UNION	1	\$164,250.00	0.27%
RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.25%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.27%
ROUNDPOINT MORTGAGE COMPANY	12	\$1,930,460.00	3.23%
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$170,000.00	0.28%
SALAL CREDIT UNION	1	\$150,000.00	0.25%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,500.00	0.29%
SECURITY NATIONAL BANK OF OMAHA	1	\$160,000.00	0.27%
SECURITY STATE BANK	1	\$171,000.00	0.29%
SEVERN SAVINGS BANK	1	\$172,000.00	0.29%
SHEA MORTGAGE INC.	1	\$150,000.00	0.25%
SHORE MORTGAGE	4	\$640,378.00	1.07%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,276.38	0.84%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,500.00	0.27%
SOUTHERN COMMERCIAL BANK	1	\$157,600.00	0.26%
SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,500.00	0.29%
SOVEREIGN BANK, N.A.	2	\$323,041.51	0.54%
ST.MARY'S BANK	1	\$170,000.00	0.28%
STANDARD MORTGAGE CORP	1	\$152,000.00	0.25%
STEARNS LENDING INC.	1	\$161,500.00	0.27%
STOCK YARDS BANK & TRUST COMPANY	1	\$155,500.00	0.26%
SUMMIT FUNDING, INC.	1	\$158,450.00	0.26%
SWBC MORTGAGE CORPORATION	1	\$162,000.00	0.27%
TBA CREDIT UNION	1	\$174,000.00	0.29%
THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.26%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,250.00	0.27%
TRADERS NATIONAL BANK	1	\$156,500.00	0.26%

	TRAVIS CREDIT UNION	1	\$158,100.00	0.26%
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.28%
	ULSTER SAVINGS BANK	1	\$152,000.00	0.25%
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,433,644.96	2.4%
	UNITED BANK & TRUST NA	1	\$167,000.00	0.28%
	UNITED BANK & TRUST	1	\$166,250.00	0.28%
	UNITED VALLEY BANK	1	\$160,000.00	0.27%
	UNITED WHOLESALE MORTGAGE	7	\$1,133,000.00	1.89%
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.25%
	UNIVEST BANK AND TRUST CO	1	\$155,825.00	0.26%
	VALLEY BANK AND TRUST CO.	1	\$158,000.00	0.26%
	VALLEY NATIONAL BANK	6	\$983,965.40	1.64%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,387.87	0.26%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,000.00	0.54%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.26%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.25%
	WATERSTONE MORTGAGE CORPORATION	1	\$153,712.80	0.26%
	WAUKESHA STATE BANK	2	\$329,257.89	0.55%
	WAUMANDEE STATE BANK	1	\$157,000.00	0.26%
	WEBSTER BANK, N.A.	4	\$641,487.99	1.07%
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.26%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,600.00	0.29%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.27%
<b>Total</b>		<b>372</b>	<b>\$59,824,183.15</b>	<b>100%</b>
31417G2M7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$300,800.00	0.12%
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$568,500.00	0.23%
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.09%
	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	0.13%
	ACCESS CAPITAL FUNDING, LLC	1	\$226,000.00	0.09%
	ACOPIA, LLC	1	\$210,500.00	0.08%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$294,700.00	0.12%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,900.00	0.11%
	AFFILIATED MORTGAGE COMPANY	6	\$1,774,703.00	0.7%
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,241,356.59	0.49%
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$539,800.00	0.21%
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,200.00	0.27%
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,700.00	0.21%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,000.00	0.09%



AMERICAN HEARTLAND BANK AND TRUST	1	\$226,985.39	0.09%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.08%
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$389,000.00	0.15%
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$461,000.00	0.18%
AMERIFIRST FINANCIAL CORPORATION	1	\$264,000.00	0.1%
AMERIPRO FUNDING, INC	1	\$218,500.00	0.09%
ARIZONA STATE CREDIT UNION	1	\$260,100.00	0.1%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$530,060.00	0.21%
ASPIRE FINANCIAL, INC	1	\$228,864.16	0.09%
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$779,472.32	0.31%
ASSOCIATED CREDIT UNION	1	\$213,900.00	0.08%
AURORA FINANCIAL GROUP, INC.	2	\$732,000.00	0.29%
BANCFIRST	1	\$207,950.00	0.08%
BANCORPSOUTH BANK	6	\$1,580,500.00	0.63%
BANK FIRST NATIONAL	1	\$334,400.00	0.13%
BANK OF ENGLAND	3	\$832,100.00	0.33%
BANK OF HAWAII	3	\$821,874.72	0.33%
BANK OF QUINCY	1	\$225,000.00	0.09%
BANK OF WHITTIER, N.A.	1	\$385,400.00	0.15%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.1%
BANKNEWPORT	2	\$692,000.00	0.27%
BANNER BNAK	1	\$200,000.00	0.08%
BAXTER CREDIT UNION	2	\$572,151.82	0.23%
BELL STATE BANK & TRUST	1	\$192,250.00	0.08%
BETHPAGE FEDERAL CREDIT UNION	3	\$865,000.00	0.34%
BLACKHAWK BANK	1	\$224,000.00	0.09%
BOONE COUNTY NATIONAL BANK	1	\$248,887.50	0.1%
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$246,896.40	0.1%
BROADVIEW MORTGAGE CORPORATION	2	\$523,000.00	0.21%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,157,700.00	0.46%
BUCKS COUNTY BANK	1	\$311,000.00	0.12%
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$242,250.00	0.1%
CASHCALL, INC.	105	\$31,013,188.85	12.31%
CAVALIER MORTGAGE GROUP, INC.	1	\$288,000.00	0.11%
CENTRAL BANK	1	\$292,500.00	0.12%
CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.17%
CENTRAL PACIFIC BANK	1	\$413,500.00	0.16%
CENTRAL TRUST BANK	3	\$665,920.00	0.26%
CENTURY LENDING COMPANY	1	\$267,500.00	0.11%
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,358,352.00	0.54%
CITADEL FEDERAL CREDIT UNION	2	\$511,031.45	0.2%
CITIZENS BANK & TRUST COMPANY	1	\$322,200.00	0.13%

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$273,628.00	0.11%
	CITIZENS STATE BANK OF ROSEAU	1	\$256,000.00	0.1%
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$465,500.00	0.18%
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,100.00	0.09%
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$270,000.00	0.11%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,006,125.00	0.8%
	COBALT MORTGAGE, INC.	13	\$4,033,687.65	1.6%
	COBALT MORTGAGE. INC.	1	\$239,920.00	0.1%
	COMMERCE MORTGAGE	3	\$1,035,650.00	0.41%
	COMMERCE STATE BANK	1	\$232,000.00	0.09%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$222,181.22	0.09%
	COMMERCIAL BANKING COMPANY	1	\$417,000.00	0.17%
	COMMUNITY FIRST CREDIT UNION	1	\$246,450.00	0.1%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09%
	CONSUMERS CREDIT UNION	3	\$678,300.00	0.27%
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$283,000.00	0.11%
	CORNERSTONE MORTGAGE, INC.	1	\$275,500.00	0.11%
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.09%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$565,000.00	0.22%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,500.00	0.09%
	CROSSLINE CAPITAL INC	2	\$456,800.00	0.18%
	CROSSLINE CAPITAL, INC	1	\$225,800.00	0.09%
	CUSO MORTGAGE CORPORATION	3	\$652,000.00	0.26%
	DAKOTA WEST CREDIT UNION	1	\$348,426.90	0.14%
	DARIEN ROWAYTON BANK (POST)	1	\$225,000.00	0.09%
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%
	DENVER COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,354.21	0.24%
	DEXTER CREDIT UNION	1	\$211,000.00	0.08%
	DHCU COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%
	DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.09%
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%
	DHI MORTGAGE COMPANY, LTD.	2	\$416,171.17	0.17%
	DUPACO COMMUNITY CREDIT UNION	1	\$207,350.00	0.08%
	EASTWOOD BANK	3	\$792,401.42	0.31%
	ELEVATIONS CREDIT UNION	6	\$1,564,400.00	0.62%
	EMPOWER CREDIT UNION	1	\$400,000.00	0.16%
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$253,000.00	0.1%
	ENVOY MORTGAGE, LTD.	1	\$205,650.00	0.08%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$405,000.00	0.16%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$804,225.00	0.32%

EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$844,650.00	0.34%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$814,900.00	0.32%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$823,200.00	0.33%
EVOLVE BANK & TRUST	1	\$281,250.00	0.11%
EXCEL MORTGAGE SERVICING, INC	3	\$649,520.00	0.26%
EXCEL MORTGAGE SERVICING, INC.	3	\$909,000.00	0.36%
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,311,750.00	1.31%
FARMERS STATE BANK	1	\$340,000.00	0.13%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$288,709.49	0.11%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$654,000.00	0.26%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$457,200.00	0.18%
FIDELITY MORTGAGE SERVICES	1	\$254,000.00	0.1%
FINANCIAL PARTNERS CREDIT UNION	4	\$948,630.72	0.38%
FIRST AMERICAN BANK	1	\$240,000.00	0.1%
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%
FIRST BANK & TRUST	2	\$449,987.00	0.18%
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$927,500.00	0.37%
FIRST CHOICE LOAN SERVICES, INC.	2	\$686,000.00	0.27%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$260,000.00	0.1%
FIRST COMMUNITY MORTGAGE, INC.	1	\$363,000.00	0.14%
FIRST FEDERAL BANK, FSB	1	\$332,000.00	0.13%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$450,000.00	0.18%
FIRST HAWAIIAN BANK	4	\$1,323,633.52	0.53%
FIRST HOME MORTGAGE CORPORATION	2	\$655,200.00	0.26%
FIRST MISSOURI STATE BANK OF CAPE C	1	\$228,000.00	0.09%
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%
FIRST MORTGAGE COMPANY, LLC	1	\$272,650.00	0.11%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,700.00	0.15%
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.08%
FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.09%
FIRST NATIONAL BANK OF ST LOUIS	1	\$321,000.00	0.13%
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,697,300.00	1.86%
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,613,827.00	0.64%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.09%
FIRSTAR BANK	1	\$225,600.00	0.09%

FIRSTMERIT BANK, N.A.	2	\$627,000.00	0.25%
FLANAGAN STATE BANK	1	\$219,500.00	0.09%
FNB BANK, N.A.	1	\$288,000.00	0.11%
FNB DURANGO	1	\$240,000.00	0.1%
FORUM CREDIT UNION	1	\$272,029.66	0.11%
FOUNTAIN CITY FUNDING, INC.	1	\$214,000.00	0.08%
FREMONT BANK	32	\$9,194,958.17	3.65%
FULTON BANK, N.A.	1	\$292,000.00	0.12%
GATEWAY MORTGAGE CORPORATION	1	\$218,400.00	0.09%
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%
GEORGETOWN BANK	2	\$486,500.00	0.19%
GESA CREDIT UNION	2	\$528,848.45	0.21%
GMFS LLC	2	\$526,000.00	0.21%
GRAND BANK	1	\$417,000.00	0.17%
GRAND BANK NA	1	\$244,200.00	0.1%
GRAND MARAIS STATE BANK	1	\$230,000.00	0.09%
GREAT WESTERN BANK	1	\$221,000.00	0.09%
GREENLIGHT FINANCIAL SERVICES	2	\$477,000.00	0.19%
GTE FEDERAL CREDIT UNION	2	\$633,000.00	0.25%
GUARANTY TRUST COMPANY	2	\$592,500.00	0.24%
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%
GUARDIAN MORTGAGE COMPANY, INC.	4	\$942,650.00	0.37%
GUILD MORTGAGE COMPANY	14	\$3,802,410.68	1.51%
HEARTLAND BANK	3	\$679,800.00	0.27%
HOME BANK	1	\$205,000.00	0.08%
HOME FINANCING CENTER, INC.	1	\$296,000.00	0.12%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,000.00	0.11%
HOMESTEAD FUNDING CORP.	1	\$204,000.00	0.08%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$756,000.64	0.3%
HUTCHINSON CREDIT UNION	1	\$204,350.00	0.08%
IBERIABANK MORTGAGE COMPANY	1	\$283,000.00	0.11%
ICON CREDIT UNION	1	\$246,400.00	0.1%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.09%
INDEPENDENT BANK	3	\$826,900.00	0.33%
INTERNATIONAL BANK OF COMMERCE	1	\$216,830.78	0.09%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%
INVESTORS HOME MORTGAGE	2	\$657,000.00	0.26%
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,000.00	0.09%
JMAC LENDING, INC	3	\$846,731.10	0.34%
JONES NATIONAL BANK & TRUST CO	1	\$239,000.00	0.09%
KANSAS STATE BANK OF MANHATTAN	2	\$477,866.13	0.19%
LAKE FOREST BANK & TRUST COMPANY	1	\$356,000.00	0.14%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$926,400.00	0.37%
LANDMARK CREDIT UNION	3	\$669,202.81	0.27%

LEADER BANK, N.A.	10	\$3,174,750.00	1.26%
LEADER MORTGAGE COMPANY, INC.	1	\$217,000.00	0.09%
LEADERONE FINANCIAL CORPORATION	5	\$1,266,050.00	0.5%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$468,626.19	0.19%
LOS ALAMOS NATIONAL BANK	2	\$657,750.00	0.26%
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$563,000.00	0.22%
M/I FINANCIAL CORP.	4	\$933,450.00	0.37%
MAGNA BANK	1	\$231,276.53	0.09%
MAQUOKETA STATE BANK	1	\$240,000.00	0.1%
MARQUETTE BANK	1	\$251,000.00	0.1%
MEGASTAR FINANCIAL CORP	1	\$231,150.00	0.09%
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,659,550.00	0.66%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,058.69	0.22%
MERIT BANK	1	\$205,000.00	0.08%
METRO BANK	1	\$270,529.00	0.11%
MICHIGAN MUTUAL INC.	1	\$204,550.00	0.08%
MID AMERICA MORTGAGE	1	\$234,525.00	0.09%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$368,353.49	0.15%
MLD MORTGAGE, INC.	8	\$2,207,553.81	0.88%
MORTGAGE CLEARING CORP	1	\$245,450.00	0.1%
MORTGAGE EQUITY PARTNERS LLC	1	\$415,144.34	0.16%
MORTGAGE NOW INC	1	\$295,500.00	0.12%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.07%
MOUNTAIN AMERICA CREDIT UNION	1	\$287,250.00	0.11%
MURPHY-WALL STATE BANK AND TRUST CO	1	\$225,400.00	0.09%
NAT RES - SAN DIEGO COUNTY	2	\$791,000.00	0.31%
NETWORK FUNDING, L.P.	9	\$2,574,472.00	1.02%
NEW PENN FINANCIAL, LLC	3	\$1,492,500.00	0.59%
OCEANFIRST BANK	1	\$400,000.00	0.16%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.08%
ON Q FINANCIAL, INC.	2	\$667,000.00	0.26%
PALMYRA STATE BANK	1	\$221,256.80	0.09%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$241,000.00	0.1%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	0.09%
PARKSIDE LENDING, LLC	15	\$5,574,950.00	2.21%
PATELCO CREDIT UNION	3	\$775,300.00	0.31%
PENTAGON FEDERAL C. U.	19	\$5,708,039.02	2.27%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$228,345.51	0.09%
PINGORA LOAN SERVICING, INC.	2	\$484,000.00	0.19%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,346,424.00	0.53%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,421,230.00	0.56%

PLAZA HOME MORTGAGE, INC.	6	\$1,853,368.68	0.74%
PLAZA HOME MORTGAGE, INC.	1	\$574,400.00	0.23%
POINT LOMA CREDIT UNION	1	\$246,200.00	0.1%
PRAIRIE STATE BANK & TRUST	1	\$397,500.00	0.16%
PREMIER AMERICA CREDIT UNION	3	\$1,053,150.00	0.42%
PRIMEWEST MORTGAGE	2	\$597,750.00	0.24%
PRIORITY HOME MORTGAGE, L.P.	3	\$755,400.00	0.3%
PROGRESSIVE BANK, A CORPORATION	1	\$231,750.00	0.09%
PROVIDENT CREDIT UNION	1	\$270,000.00	0.11%
PULASKI BANK	1	\$216,000.00	0.09%
QUALSTAR CREDIT UNION	1	\$417,000.00	0.17%
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$203,000.00	0.08%
R P FUNDING, INC	1	\$224,000.00	0.09%
RABOBANK, N.A.	1	\$369,600.00	0.15%
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$298,677.20	0.12%
RANLIFE, INC.	1	\$228,000.00	0.09%
RAYMOND JAMES BANK, N.A.	2	\$777,400.00	0.31%
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,551,100.00	0.62%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,191,400.00	0.87%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$231,754.00	0.09%
REDSTONE FEDERAL CREDIT UNION	3	\$763,958.61	0.3%
REDWOOD CREDIT UNION	2	\$530,000.00	0.21%
RENASANT BANK	2	\$747,000.00	0.3%
RESIDENTIAL FINANCE CORPORATION	1	\$219,000.00	0.09%
RIVERHILLS BANK	1	\$269,000.00	0.11%
ROCKLAND FEDERAL CREDIT UNION	1	\$364,552.00	0.14%
ROUNDPOINT MORTGAGE COMPANY	16	\$4,167,895.00	1.65%
ROYAL CREDIT UNION	1	\$244,000.00	0.1%
RUSHMORE	2	\$577,000.00	0.23%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$486,000.00	0.19%
SALAL CREDIT UNION	1	\$225,000.00	0.09%
SANBORN CORPORATION	1	\$284,500.00	0.11%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$472,860.79	0.19%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%
SECURITY STATE BANK	2	\$475,000.00	0.19%
SECURITY STATE BANK & TRUST	2	\$644,102.27	0.26%
SHAREPOINT CREDIT UNION	1	\$214,000.00	0.08%
SHELL FEDERAL CREDIT UNION	1	\$215,950.00	0.09%
SHORE MORTGAGE	5	\$1,305,728.00	0.52%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,697,641.64	1.86%
SIUSLAW BANK	1	\$300,000.00	0.12%

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,400.00	0.09%
SOUND COMMUNITY BANK	2	\$487,225.00	0.19%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$447,000.00	0.18%
SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,000.00	0.08%
SOVEREIGN BANK, N.A.	7	\$1,813,060.40	0.72%
ST.MARY'S BANK	1	\$271,354.00	0.11%
STATE BANK OF THE LAKES	1	\$277,000.00	0.11%
STEARNS LENDING INC.	6	\$1,767,343.43	0.7%
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%
SUMMIT BANK AND TRUST	1	\$282,708.00	0.11%
SUMMIT FUNDING, INC.	1	\$352,000.00	0.14%
SWBC MORTGAGE CORPORATION	1	\$219,998.00	0.09%
T. J. FINANCIAL, INC.	14	\$4,214,623.05	1.67%
TALMER BANK AND TRUST	2	\$681,000.00	0.27%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$358,300.00	0.14%
THE BRYN MAWR TRUST COMPANY	3	\$1,041,700.00	0.41%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.16%
THE CITIZENS BANK OF PHILADELPHIA	1	\$221,500.00	0.09%
THE FIRST NATIONAL BANK OF BASTROP	1	\$279,400.00	0.11%
THE LENDING COMPANY, INC	1	\$320,000.00	0.13%
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$296,500.00	0.12%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,800.00	0.13%
TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11%
TOWER FEDERAL CREDIT UNION	1	\$208,319.00	0.08%
TRAVERSE CITY STATE BANK	1	\$410,110.00	0.16%
TRUMARK FINANCIAL CREDIT UNION	1	\$308,620.49	0.12%
TRUSTONE	2	\$417,800.00	0.17%
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,037,680.90	2%
UNITED BANK & TRUST	1	\$263,800.00	0.1%
UNITED TEXAS BANK	1	\$350,000.00	0.14%
UNITED WHOLESALE MORTGAGE	35	\$9,802,756.00	3.89%
UNIVEST BANK AND TRUST CO	3	\$910,000.00	0.36%
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,500.00	0.09%
VALLEY NATIONAL BANK	14	\$3,499,885.55	1.39%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.00	0.13%
VECTRA BANK COLORADO, NA	1	\$268,798.49	0.11%
VERITAS FUNDING, LLC	1	\$233,700.00	0.09%
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%
VILLAGE MORTGAGE	1	\$208,000.00	0.08%
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,500.00	0.19%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,510,076.00	0.6%

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$393,000.00	0.16%
	WATERSTONE MORTGAGE CORPORATION	3	\$877,985.00	0.35%
	WEBSTER BANK, N.A.	5	\$1,287,887.49	0.51%
	WEST GATE BANK	2	\$395,000.00	0.16%
	WESTCONSIN CREDIT UNION	1	\$228,550.00	0.09%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$222,900.00	0.09%
	WESTSTAR MORTGAGE, INC-	1	\$299,800.00	0.12%
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.08%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$417,000.00	0.17%
	WISCONSIN BANK AND TRUST	1	\$245,400.00	0.1%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,117,400.00	0.44%
	WOODLANDS NATIONAL BANK	1	\$370,700.00	0.15%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$232,000.00	0.09%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$235,200.00	0.09%
	Unavailable	1	\$200,380.62	0.02%
<b>Total</b>		<b>891</b>	<b>\$251,897,034.91</b>	<b>100%</b>
31417G2N5	Unavailable	9	\$4,091,154.23	100%
<b>Total</b>		<b>9</b>	<b>\$4,091,154.23</b>	<b>100%</b>
31417G2P0	ABBEVILLE BUILDING & LOAN	1	\$103,000.00	0.21%
	ACADEMY MORTGAGE CORPORATION	6	\$579,575.00	1.16%
	ADVANTAGE BANK	1	\$88,700.00	0.18%
	ADVANTAGE COMMUNITY BANK	1	\$95,426.07	0.19%
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18%
	ALABAMA ONE CREDIT UNION	1	\$97,200.00	0.19%
	ALPENA COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%
	ALPINE BANK & TRUST CO.	2	\$202,500.00	0.4%
	ALTRA FEDERAL CREDIT UNION	3	\$290,500.00	0.58%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.17%
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$572,932.10	1.14%
	AMERICAN BANK	1	\$103,600.00	0.21%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$107,200.00	0.21%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,695.00	0.22%
	AMERICAN NATIONAL BANK	1	\$91,996.00	0.18%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$102,000.00	0.2%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.2%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.21%
	AMERIFIRST FINANCIAL CORPORATION	3	\$306,725.00	0.61%



ANCHORBANK, FSB	5	\$484,400.00	0.97%
ARIZONA STATE CREDIT UNION	1	\$99,200.00	0.2%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,750.00	0.38%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.18%
ARKANSAS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%
ASPIRE FINANCIAL INC	1	\$105,950.99	0.21%
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,184,675.45	2.36%
ASSOCIATED CREDIT UNION	1	\$96,900.00	0.19%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,000.00	0.38%
AURORA FINANCIAL GROUP, INC.	1	\$103,500.00	0.21%
BANCO SANTANDER PR	1	\$101,689.71	0.2%
BANCORPSOUTH BANK	3	\$267,320.00	0.53%
BANK FIRST NATIONAL	1	\$108,000.00	0.22%
BANK MUTUAL	3	\$288,763.89	0.58%
BANK OF BRODHEAD	1	\$100,000.00	0.2%
BANK OF STANLY	1	\$94,090.00	0.19%
BANK OF THE CASCADES	1	\$88,700.00	0.18%
BAXTER CREDIT UNION	1	\$100,000.00	0.2%
BELL STATE BANK & TRUST	4	\$403,600.00	0.81%
BENCHMARK FEDERAL CREDIT UNION	1	\$105,437.41	0.21%
BERKSHIRE BANK	1	\$105,075.00	0.21%
BETHPAGE FEDERAL CREDIT UNION	4	\$382,000.00	0.76%
BFG FEDERAL CREDIT UNION	1	\$90,000.00	0.18%
BLACKHAWK BANK	1	\$86,450.00	0.17%
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,812.72	0.4%
BLC COMMUNITY BANK	1	\$101,000.00	0.2%
BOEING EMPLOYEES' CREDIT UNION	4	\$392,031.56	0.78%
BROKAW CREDIT UNION	1	\$91,000.00	0.18%
C.U. MORTGAGE SERVICES, INC.	2	\$200,600.00	0.4%
CASHCALL, INC.	1	\$90,000.00	0.18%
CASTLE & COOKE MORTGAGE, LLC	2	\$208,500.00	0.42%
CENTENNIAL LENDING, LLC	1	\$96,300.00	0.19%
CENTURY LENDING COMPANY	4	\$371,700.00	0.74%
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%
CITIZENS & NORTHERN BANK	1	\$109,250.00	0.22%
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.18%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$300,000.00	0.6%
CITIZENS STATE BANK	1	\$87,200.00	0.17%
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.19%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,000.00	0.37%
CODE CREDIT UNION	2	\$190,306.53	0.38%
	1	\$107,830.03	0.22%

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,400.00	0.39%	
COMMUNITY BANK MANKATO	1	\$100,000.00	0.2%	
COMMUNITY FIRST CREDIT UNION	3	\$293,611.81	0.59%	
COMMUNITYAMERICA CREDIT UNION	1	\$109,950.00	0.22%	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$184,516.27	0.37%	
CONSUMERS CREDIT UNION	1	\$86,450.00	0.17%	
CREDIT UNION OF AMERICA	1	\$104,000.00	0.21%	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.19%	
DANE COUNTY CREDIT UNION	1	\$105,000.00	0.21%	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$95,241.13	0.19%	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$373,817.32	0.75%	
DHCU COMMUNITY CREDIT UNION	2	\$182,100.00	0.36%	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	
DHI MORTGAGE COMPANY, LTD.	3	\$298,129.02	0.59%	
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$97,849.11	0.2%	
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$671,697.97	1.34%	
DUBUQUE BANK AND TRUST	1	\$99,680.00	0.2%	
DUPACO COMMUNITY CREDIT UNION	3	\$281,750.00	0.56%	
DUPAGE CREDIT UNION	1	\$96,300.00	0.19%	
E MORTGAGE MANAGEMENT, LLC	1	\$99,684.78	0.2%	
EECU	1	\$97,000.00	0.19%	
ELGA CREDIT UNION	1	\$94,800.00	0.19%	
ELI LILLY FEDERAL CREDIT UNION	1	\$93,752.23	0.19%	
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	
ENVOY MORTGAGE, LTD.	1	\$108,000.00	0.22%	
EVERBANK	2	\$198,315.96	0.4%	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$93,500.00	0.19%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$285,600.00	0.57%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,920.00	0.17%	
EVOLVE BANK & TRUST	1	\$92,800.00	0.19%	
EXCEL MORTGAGE SERVICING, INC.	1	\$86,250.00	0.17%	
EXPRESS MORTGAGE, LLC	2	\$209,700.00	0.42%	
FARMERS AND MERCHANTS BANK-IN	1	\$85,500.00	0.17%	
FARMERS STATE BANK	1	\$91,700.00	0.18%	
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$92,700.00	0.18%	
FIRST BANK	2	\$194,400.00	0.39%	
FIRST BANK & TRUST	1	\$99,750.00	0.2%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,961.43	0.39%	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$291,400.00	0.58%	
FIRST BANK OF TENNESSEE	1	\$91,000.00	0.18%	

FIRST BANK PUERTO RICO	2	\$208,109.95	0.42%
FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.2%
FIRST BANKERS TRUST COMPANY, N.A.	3	\$316,960.00	0.63%
FIRST CITIZENS BANK AND TRUST CO.	3	\$288,650.66	0.58%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,000.00	0.19%
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,000.00	0.18%
FIRST DAKOTA NATIONAL BANK	1	\$95,200.00	0.19%
FIRST FEDERAL BANK	1	\$93,600.00	0.19%
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.2%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,790.32	0.4%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$90,111.04	0.18%
FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.22%
FIRST INTERSTATE BANK	1	\$87,125.00	0.17%
FIRST MORTGAGE COMPANY LLC	1	\$107,350.00	0.21%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,000.00	0.21%
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,600.00	0.4%
FIRST NATIONAL BANK ALASKA	1	\$93,352.85	0.19%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,400.00	0.19%
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	0.21%
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,000.00	0.18%
FIRST NATIONAL BANK OF WATERLOO	1	\$106,175.00	0.21%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000.00	0.2%
FIRST NIAGARA BANK, N.A.	1	\$95,000.00	0.19%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$100,000.00	0.2%
FIRST REPUBLIC BANK	1	\$107,832.98	0.22%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.2%
FIRST STATE BANK NEBRASKA	1	\$99,500.00	0.2%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
FIRSTMERIT BANK, N.A.	4	\$384,780.92	0.77%
FREMONT BANK	3	\$294,343.72	0.59%
FULTON BANK, N.A.	2	\$191,203.11	0.38%
GATEWAY MORTGAGE CORPORATION	2	\$182,920.00	0.37%
GATEWAY MORTGAGE GROUP, LLC	2	\$189,950.00	0.38%
GMFS LLC	1	\$100,000.00	0.2%
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.18%
GRAND BANK NA	1	\$109,000.00	0.22%
GREAT WESTERN BANK	2	\$206,600.00	0.41%

	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$203,700.00	0.41%
	GUILD MORTGAGE COMPANY	2	\$184,500.00	0.37%
	HEARTLAND BANK	1	\$90,000.00	0.18%
	HEARTLAND CREDIT UNION	1	\$109,125.00	0.22%
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,500.00	0.41%
	HIWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%
	HOME BANK	1	\$103,000.00	0.21%
	HOME STATE BANK NA	1	\$93,900.00	0.19%
	HOMESTEAD FUNDING CORP.	1	\$103,836.32	0.21%
	HONOR BANK	1	\$87,247.89	0.17%
	HORIZON BANK, N.A.	3	\$290,350.00	0.58%
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,805.79	0.17%
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%
	IC FEDERAL CREDIT UNION	1	\$102,800.00	0.21%
	IDAHO CENTRAL CREDIT UNION	2	\$204,000.00	0.41%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,750.00	0.19%
	ILLINI BANK	2	\$206,747.95	0.41%
	IMORTGAGE.COM, INC.	5	\$523,460.00	1.04%
	INDEPENDENT BANK	2	\$179,640.00	0.36%
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$100,000.00	0.2%
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$105,450.00	0.21%
	JEFFERSON BANK OF MISSOURI	1	\$93,000.00	0.19%
	JONAH BANK OF WYOMING, A STATE BANK	2	\$201,450.00	0.4%
	KENT BANK	1	\$97,600.00	0.19%
	KENTLAND BANK	1	\$98,320.00	0.2%
	LAKE STATE CREDIT UNION	1	\$99,750.00	0.2%
	LAND OF LINCOLN CREDIT UNION	1	\$104,000.00	0.21%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%
	LANDMARK CREDIT UNION	7	\$673,060.00	1.34%
	LIBERTY SAVINGS BANK, FSB	1	\$89,835.60	0.18%
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$97,886.00	0.2%
	MACON BANK, INC	1	\$89,166.96	0.18%
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$94,500.00	0.19%
	MARINE BANK	3	\$277,920.00	0.55%
	MARINE BANK & TRUST	1	\$100,000.00	0.2%
	MARINE CREDIT UNION	1	\$100,000.00	0.2%
	MARKESAN STATE BANK	1	\$85,000.00	0.17%
	MAVERICK FUNDING CORP.	1	\$90,030.00	0.18%

MEMBER HOME LOAN, LLC	1	\$94,000.00	0.19%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%
MERIDIAN TRUST FCU	1	\$89,861.43	0.18%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%
MIDLAND STATES BANK	1	\$87,062.76	0.17%
MIDWEST BANK N.A.	1	\$96,000.00	0.19%
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,675.32	0.2%
MIDWEST LOAN SERVICES, INC.	1	\$109,400.00	0.22%
MIDWESTONE BANK	1	\$101,650.00	0.2%
MISSOURI CREDIT UNION	1	\$90,000.00	0.18%
MORTGAGENETWORK	1	\$108,000.00	0.22%
MOUNTAIN AMERICA CREDIT UNION	3	\$303,839.15	0.61%
MOUNTAIN WEST FINANCIAL, INC	1	\$88,000.00	0.18%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,861.43	0.18%
NATIONAL BANK OF COMMERCE	1	\$96,750.00	0.19%
NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.38%
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%
NATIONAL IRON BANK	1	\$102,891.34	0.21%
NATIONSTARMORTGAGE	3	\$295,180.79	0.59%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,200.00	0.21%
NBC OKLAHOMA	1	\$85,200.00	0.17%
NEIGHBORHOOD FINANCE CORPORATION	9	\$866,759.75	1.73%
NETWORK FUNDING, L.P.	1	\$105,000.00	0.21%
NORTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%
NORTHWESTERN MORTGAGE CO.	3	\$307,300.00	0.61%
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%
ORANGE COUNTY'S CREDIT UNION	2	\$194,400.00	0.39%
ORIENTAL BANK	2	\$192,861.51	0.38%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.22%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.19%
PARTNERS FEDERAL CREDIT UNION	1	\$87,864.50	0.18%
PATRIOT LENDING SERVICES, INC.	1	\$109,250.00	0.22%
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.18%
PENTAGON FEDERAL C. U.	8	\$761,857.93	1.52%
PEOPLES STATE BANK	1	\$89,500.00	0.18%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,000.00	0.58%
PIONEER BANK	3	\$295,703.73	0.59%
PIONEER BANK & TRUST, A CORPORATION	1	\$101,234.15	0.2%
PIONEER CREDIT UNION	1	\$103,000.00	0.21%
PLANTERS BANK, INC.	1	\$104,000.00	0.21%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
PREMIER AMERICA CREDIT UNION	2	\$196,048.71	0.39%

PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.19%
PROFED FEDERAL CREDIT UNION	1	\$108,000.00	0.22%
PSFCU	1	\$100,000.00	0.2%
PTAIRIE STATE BANK & TRUST	1	\$96,000.00	0.19%
PUTNAM 1ST MERCANTILE BANK	1	\$108,600.00	0.22%
QUORUM FEDERAL CREDIT UNION	1	\$101,000.00	0.2%
RANDOLPH-BROOKS FCU	1	\$103,233.68	0.21%
RENASANT BANK	1	\$98,600.00	0.2%
RIVER VALLEY BANK	1	\$95,000.00	0.19%
ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%
ROUNDPOINT MORTGAGE COMPANY	1	\$108,200.00	0.22%
ROYAL CREDIT UNION	5	\$482,869.02	0.96%
S&T BANK	2	\$179,000.00	0.36%
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
SAVANNA-THOMSON STATE BANK	1	\$97,500.00	0.19%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,796.05	0.21%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18%
SCOTIABANK OF PUERTO RICO	1	\$102,638.21	0.2%
SECURITY STATE BANK	1	\$99,000.00	0.2%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$698,000.00	1.39%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,600.00	0.17%
SOUND COMMUNITY BANK	1	\$97,300.00	0.19%
SOVEREIGN BANK, N.A.	1	\$99,846.02	0.2%
SPACE COAST CREDIT UNION	6	\$572,941.35	1.14%
ST.MARY'S BANK	1	\$105,000.00	0.21%
STANDARD BANK AND TRUST COMPANY	1	\$91,125.00	0.18%
STANDARD MORTGAGE CORP	2	\$187,900.00	0.37%
STATE BANK OF GRAYMONT	1	\$96,000.00	0.19%
STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.21%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$89,000.00	0.18%
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$108,000.00	0.22%
STEARNS LENDING INC.	4	\$412,684.56	0.82%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$91,041.86	0.18%
SUMMIT CREDIT UNION	4	\$391,060.00	0.78%
SUPERIOR FEDERAL CREDIT UNION	4	\$391,330.42	0.78%
SWBC MORTGAGE CORPORATION	4	\$382,949.00	0.76%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$86,350.00	0.17%
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$189,400.00	0.38%
THE CITIZENS BANKING COMPANY	2	\$188,000.00	0.38%
THE COLUMBIA BANK	1	\$95,000.00	0.19%
THE FIRST NATIONAL BANK OF CARM	1	\$95,600.00	0.19%
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$285,069.39	0.57%
THE FIRST NATIONAL BANK OF DIETERIC	1	\$95,800.00	0.19%

THE GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.18%
THE HONESDALE NATIONAL BANK ISAOA	1	\$104,400.00	0.21%
THE LENDING COMPANY, INC	1	\$88,000.00	0.18%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,425.00	0.2%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,400.00	0.2%
THE SUMMIT FEDERAL CREDIT UNION	2	\$215,000.00	0.43%
THINK MUTUAL BANK	1	\$104,900.00	0.21%
THIRD NATIONAL BANK OF SEDALIA	1	\$100,000.00	0.2%
TIMBERWOOD BANK	1	\$105,600.00	0.21%
TLC COMMUNITY CREDIT UNION	1	\$107,360.00	0.21%
TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.18%
TOWN AND COUNTRY BANK	1	\$103,500.00	0.21%
TRUMARK FINANCIAL CREDIT UNION	2	\$198,000.00	0.4%
TWO HARBORS FCU	1	\$100,000.00	0.2%
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$597,329.42	1.19%
UNITED BANK & TRUST	2	\$207,000.00	0.41%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,853.73	0.19%
UNITED WHOLESALE MORTGAGE	1	\$93,300.00	0.19%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,750.00	0.19%
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,800.00	0.19%
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$215,900.00	0.43%
UNIVEST BANK AND TRUST CO	1	\$85,300.00	0.17%
VALLEY NATIONAL BANK	1	\$102,372.57	0.2%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,500.00	0.39%
VENTA FINANCIAL GROUP INC	1	\$104,339.11	0.21%
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,400.00	0.35%
VYSTAR CREDIT UNION	2	\$180,300.00	0.36%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%
WATERSTONE MORTGAGE CORPORATION	2	\$201,208.08	0.4%
WAUKESHA STATE BANK	1	\$89,700.00	0.18%
WAYNE BANK AND TRUST CO.	1	\$97,000.00	0.19%
WEBSTER BANK, N.A.	3	\$290,342.62	0.58%
WESCOM CENTRAL CREDIT UNION	4	\$413,100.00	0.82%
WESTCONSIN CREDIT UNION	3	\$300,501.74	0.6%
WESTERN COOPERATIVE CREDIT UNION	1	\$106,000.00	0.21%
WILLIAMSVILLE STATE BANK & TRUST	1	\$88,793.97	0.18%
WINGS FINANCIAL CREDIT UNION	1	\$94,853.73	0.19%
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$314,523.60	0.63%

	WOODFORD STATE BANK	1	\$94,000.00	0.19%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,271.25	0.21%
	Unavailable	2	\$204,748.34	0.28%
<b>Total</b>		<b>514</b>	<b>\$50,111,056.77</b>	<b>100%</b>
31417G2Q8	1ST MARINER BANK	1	\$120,813.70	0.24%
	1ST NAT'L BANK OF GRANT PARK	1	\$124,000.00	0.25%
	1ST SECURITY BANK OF WASHINGTON	1	\$119,500.00	0.24%
	3 RIVERS FEDERAL CU	1	\$112,700.00	0.23%
	360 MORTGAGE GROUP, LLC	1	\$117,110.00	0.24%
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.25%
	ABERDEEN PROVING GROUND FCU	1	\$121,000.00	0.24%
	ACADEMY MORTGAGE CORPORATION	4	\$466,978.80	0.94%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$238,000.00	0.48%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$358,226.02	0.72%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,725.85	1.18%
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,500.00	0.47%
	ANCHORBANK, FSB	2	\$240,000.00	0.48%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$346,360.00	0.7%
	ARIZONA STATE CREDIT UNION	1	\$118,100.00	0.24%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,887.00	0.48%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.24%
	ASSEMBLIES OF GOD CREDIT UNION	2	\$241,669.07	0.49%
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,053,845.33	2.13%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.23%
	AUBURNBANK	1	\$114,000.00	0.23%
	AURORA FINANCIAL GROUP, INC.	1	\$112,900.00	0.23%
	BADGER BANK	1	\$124,000.00	0.25%
	BANCO SANTANDER PR	1	\$124,096.38	0.25%
	BANCORPSOUTH BANK	1	\$110,200.00	0.22%
	BANK FIRST NATIONAL	1	\$120,000.00	0.24%
	BANK MUTUAL	5	\$583,850.55	1.18%
	BANK OF AKRON	1	\$112,400.00	0.23%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.24%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,000.00	0.22%
	BANK OF WASHINGTON	1	\$124,460.00	0.25%
	BAXTER CREDIT UNION	2	\$224,000.00	0.45%
	BERKSHIRE BANK	1	\$119,920.00	0.24%
	BLACKHAWK BANK	1	\$116,000.00	0.23%



BOEING EMPLOYEES' CREDIT UNION	5	\$582,715.24	1.18%
BORDER STATE BANK	1	\$123,500.00	0.25%
BROKAW CREDIT UNION	1	\$121,000.00	0.24%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.25%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,700.00	0.24%
CASTLE & COOKE MORTGAGE, LLC	2	\$226,600.00	0.46%
CENTENNIAL LENDING, LLC	2	\$229,600.00	0.46%
CENTRAL STATE BANK	1	\$110,000.00	0.22%
CENTRAL TRUST BANK	1	\$116,850.00	0.24%
CENTURY LENDING COMPANY	2	\$232,000.00	0.47%
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$226,320.00	0.46%
CITIZENS STATE BANK	1	\$112,500.00	0.23%
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$112,831.01	0.23%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,826.88	0.22%
CLEVELAND STATE BANK	1	\$120,000.00	0.24%
CLINTON SAVINGS BANK	1	\$122,000.00	0.25%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$476,375.00	0.96%
CNB BANK, INC.	1	\$120,000.00	0.24%
COBALT MORTGAGE, INC.	4	\$470,700.00	0.95%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,000.00	0.22%
COLUMBIA CREDIT UNION	1	\$119,700.00	0.24%
COMMERCIAL TRUST CO.	1	\$119,000.00	0.24%
COMMUNITY FIRST CREDIT UNION	1	\$110,829.09	0.22%
COMMUNITY NATIONAL BANK	2	\$233,405.00	0.47%
CORTRUST MORTGAGE, INC	2	\$234,325.00	0.47%
COVANTAGE CREDIT UNION	1	\$112,800.00	0.23%
CREDIT UNION OF COLORADO	1	\$118,000.00	0.24%
CREDIT UNION OF OHIO	1	\$120,306.18	0.24%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,090.71	0.24%
CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.22%
DESCO FEDERAL CREDIT UNION	1	\$112,500.00	0.23%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,870.32	0.48%
DHI MORTGAGE COMPANY LTD	1	\$121,408.63	0.25%
DHI MORTGAGE COMPANY, LTD.	2	\$235,821.40	0.48%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$124,187.24	0.25%
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$346,900.00	0.7%
DORT FEDERAL CREDIT UNION	2	\$225,871.66	0.46%
DUBUQUE BANK AND TRUST	2	\$235,920.00	0.48%
DUPACO COMMUNITY CREDIT UNION	4	\$462,850.00	0.94%

ELEVATIONS CREDIT UNION	1	\$122,000.00	0.25%
EMIGRANT MORTGAGE COMPANY, INC	1	\$115,000.00	0.23%
EVERBANK	1	\$109,289.28	0.22%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,050.00	0.23%
EVERGREEN CREDIT UNION	1	\$113,400.00	0.23%
EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	0.24%
EXPRESS MORTGAGE, LLC	2	\$228,800.00	0.46%
FAA CREDIT UNION	1	\$119,200.00	0.24%
FARMERS & MERCHANTS STATE BANK	1	\$121,600.00	0.25%
FARMERS STATE BANK	1	\$116,375.00	0.24%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,905.00	0.23%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,250.00	0.23%
FIRST BANK OF TENNESSEE	1	\$119,811.15	0.24%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,080.00	0.25%
FIRST CENTRAL STATE BANK	1	\$112,053.36	0.23%
FIRST CITIZENS BANK AND TRUST CO.	2	\$235,332.17	0.48%
FIRST COMMUNITY BANK	1	\$123,804.85	0.25%
FIRST COMMUNITY CREDIT UNION	2	\$239,200.00	0.48%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,000.00	0.24%
FIRST FEDERAL BANK OF THE MIDWEST	4	\$475,712.73	0.96%
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$118,750.00	0.24%
FIRST FEDERAL SAVINGS BANK	1	\$119,710.00	0.24%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$243,855.00	0.49%
FIRST INTERSTATE BANK	2	\$242,102.00	0.49%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,807.00	0.24%
FIRST MORTGAGE COMPANY, LLC	4	\$487,356.00	0.98%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,429.00	0.23%
FIRST NATIONAL BANK OF DIETERICH	1	\$113,000.00	0.23%
FIRST NIAGARA BANK, N.A.	3	\$353,050.00	0.71%
FIRST NORTHERN CREDIT UNION	1	\$115,500.00	0.23%
FIRST OPTION BANK	1	\$118,500.00	0.24%
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	0.25%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,950.00	0.24%
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,650.00	0.23%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%
FIRSTMERIT BANK, N.A.	3	\$347,150.00	0.7%
FOX VALLEY SAVINGS BANK	1	\$116,800.00	0.24%
FULTON BANK, N.A.	2	\$231,079.00	0.47%
GATEWAY MORTGAGE CORPORATION	2	\$230,200.00	0.47%

GATEWAY MORTGAGE GROUP LLC	1	\$111,600.00	0.23%
GATEWAY MORTGAGE GROUP, LLC	3	\$352,160.00	0.71%
GCS FEDERAL CREDIT UNION	1	\$113,400.00	0.23%
GMFS LLC	2	\$239,500.00	0.48%
GRAND BANK NA	1	\$118,500.00	0.24%
GREATER NEVADA CREDIT UNION	1	\$116,500.00	0.24%
GREYLOCK FEDERAL CREDIT UNION	2	\$222,500.00	0.45%
GTE FEDERAL CREDIT UNION	1	\$112,320.00	0.23%
GUARANTY TRUST COMPANY	2	\$246,150.00	0.5%
GUARDIAN CREDIT UNION	2	\$228,900.00	0.46%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.25%
GUILD MORTGAGE COMPANY	7	\$825,595.19	1.67%
HERGET BANK, NATIONAL ASSOCIATION	2	\$232,300.00	0.47%
HILLTOP NATIONAL BANK	1	\$110,000.00	0.22%
HOME FEDERAL BANK	1	\$110,000.00	0.22%
HOME STATE BANK NA	1	\$115,000.00	0.23%
HORIZON BANK N A	1	\$115,000.00	0.23%
HORIZON BANK, N.A.	4	\$478,405.00	0.97%
IDAHO CENTRAL CREDIT UNION	3	\$357,111.21	0.72%
IDEAL HOME LOANS LLC	1	\$113,000.00	0.23%
ILLINI BANK	1	\$123,025.00	0.25%
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.24%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.22%
IMORTGAGE.COM, INC.	5	\$575,993.00	1.16%
INDEPENDENT BANK	2	\$233,000.00	0.47%
INLANTA MORTGAGE INC	1	\$111,200.00	0.22%
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,200.00	0.24%
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.24%
IOWA STATE BANK	1	\$111,823.74	0.23%
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,225.00	0.24%
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,400.00	0.24%
KENT CREDIT UNION	1	\$110,000.00	0.22%
LANDMARK CREDIT UNION	4	\$463,595.05	0.94%
LEADER BANK, N.A.	1	\$115,000.00	0.23%
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$113,624.78	0.23%
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.22%
MARINE BANK	1	\$118,500.00	0.24%
MAX CREDIT UNION	2	\$244,600.00	0.49%
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,956.92	0.47%
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.23%
METRO BANK	1	\$122,000.00	0.25%
MIDLAND STATES BANK	4	\$462,075.00	0.93%
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%

MIDWEST COMMUNITY BANK	1	\$115,717.60	0.23%
MISSOURI CREDIT UNION	1	\$113,600.00	0.23%
MOUNTAIN AMERICA CREDIT UNION	1	\$119,803.24	0.24%
MOVEMENT MORTGAGE, LLC	1	\$117,750.00	0.24%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.22%
NATIONAL BANK OF COMMERCE	2	\$234,201.78	0.47%
NCB, FSB	1	\$118,617.08	0.24%
NEIGHBORHOOD FINANCE CORPORATION	2	\$220,791.53	0.45%
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$122,000.00	0.25%
NORTHWESTERN MORTGAGE CO.	1	\$112,100.00	0.23%
OAK BANK	1	\$115,500.00	0.23%
OCEANFIRST BANK	1	\$120,000.00	0.24%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.23%
OPES ADVISORS, INC.	1	\$116,000.00	0.23%
OPPORTUNITIES CREDIT UNION	1	\$123,400.00	0.25%
ORIENTAL BANK	3	\$348,908.09	0.71%
ORNL FEDERAL CREDIT UNION	2	\$234,550.00	0.47%
PARTNERS FEDERAL CREDIT UNION	1	\$124,539.36	0.25%
PATELCO CREDIT UNION	1	\$115,000.00	0.23%
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.25%
PENTAGON FEDERAL C. U.	6	\$691,746.66	1.4%
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.22%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,695.00	0.47%
PEOPLES MORTGAGE SERVICES	1	\$116,800.00	0.24%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.23%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,500.00	0.23%
PIONEER CREDIT UNION	1	\$119,600.00	0.24%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,829.09	0.22%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,900.00	0.23%
PREMIER COMMUNITY BANK	1	\$120,000.00	0.24%
PRIMEBANK	1	\$110,000.00	0.22%
PRIMEWEST MORTGAGE	1	\$116,000.00	0.23%
PROSPERITY BANK	1	\$121,000.00	0.24%
PS BANK	1	\$115,500.00	0.23%
PURDUE FEDERAL CU	2	\$236,250.00	0.48%
QUORUM FEDERAL CREDIT UNION	2	\$246,186.14	0.5%
RANDOLPH-BROOKS FCU	1	\$119,805.00	0.24%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,425.00	0.47%
REDSTONE FEDERAL CREDIT UNION	1	\$119,500.00	0.24%
RENASANT BANK	1	\$122,000.00	0.25%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,000.00	0.22%
RIVER VALLEY BANK	1	\$121,700.00	0.25%
ROBINS FEDERAL CREDIT UNION	2	\$245,143.00	0.5%
ROYAL CREDIT UNION	8	\$939,090.00	1.9%

RUSHMORE	1	\$117,750.00	0.24%
SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.24%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,745.78	0.23%
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,516.34	0.24%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%
SCOTIABANK OF PUERTO RICO	1	\$115,821.40	0.23%
SHELBY COUNTY STATE BANK	1	\$120,000.00	0.24%
SHELL FEDERAL CREDIT UNION	1	\$124,450.00	0.25%
SHERBURNE STATE BANK	1	\$120,000.00	0.24%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,071,860.00	2.17%
SIR FEDERAL CREDIT UNION	1	\$120,500.00	0.24%
SKY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,000.00	0.24%
SOVEREIGN BANK, N.A.	2	\$236,435.41	0.48%
SPACE COAST CREDIT UNION	3	\$353,586.72	0.71%
ST.MARY'S BANK	1	\$121,600.00	0.25%
STATE BANK OF FLORENCE	1	\$115,600.00	0.23%
STATE BANK OF THE LAKES	1	\$112,600.00	0.23%
STATE BANK OF WATERLOO	1	\$124,000.00	0.25%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.24%
STEARNS LENDING INC.	3	\$354,900.00	0.72%
SUMMIT CREDIT UNION	3	\$356,800.00	0.72%
SUPERIOR FEDERAL CREDIT UNION	2	\$241,803.76	0.49%
SWBC MORTGAGE CORPORATION	2	\$246,310.62	0.5%
TALMER BANK AND TRUST	1	\$119,925.00	0.24%
THE FARMERS NATIONAL BANK	1	\$122,550.00	0.25%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,800.55	0.49%
THE INTERNATIONAL BANK OF AMHERST	1	\$123,500.00	0.25%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,150.00	0.24%
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$226,000.00	0.46%
THE PARK BANK	1	\$119,000.00	0.24%
THE PINERIES BANK	1	\$114,420.88	0.23%
TLC COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%
TOWER FEDERAL CREDIT UNION	1	\$115,458.00	0.23%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,800.00	0.47%
TRAVERSE CITY STATE BANK	1	\$111,070.00	0.22%
TRUSTONE	1	\$113,000.00	0.23%
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,379.24	0.49%
UNITED BANK & TRUST	2	\$237,300.00	0.48%

	UNITED COMMUNITY BANK	1	\$112,000.00	0.23%
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$120,721.20	0.24%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$123,804.85	0.25%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,219.25	0.24%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$122,000.00	0.25%
	UNIVEST BANK AND TRUST CO	1	\$116,365.00	0.24%
	VALLEY NATIONAL BANK	9	\$1,056,999.42	2.14%
	VERITAS FUNDING, LLC	1	\$120,000.00	0.24%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,700.00	0.22%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$356,000.00	0.72%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%
	WATERSTONE MORTGAGE CORPORATION	1	\$123,600.00	0.25%
	WAUKESHA STATE BANK	1	\$111,000.00	0.22%
	WEBSTER BANK, N.A.	2	\$230,830.63	0.47%
	WESCOM CENTRAL CREDIT UNION	2	\$233,000.00	0.47%
	WESTCONSIN CREDIT UNION	2	\$236,742.29	0.48%
	WORTHINGTON FEDERAL BANK	1	\$114,700.00	0.23%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,483.46	0.29%
<b>Total</b>		<b>422</b>	<b>\$49,487,505.86</b>	<b>100%</b>
31417G2R6	ACADEMY MORTGAGE CORPORATION	9	\$1,195,062.00	1.6%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%
	ADVANTAGE BANK	2	\$266,792.14	0.36%
	ALABAMA ONE CREDIT UNION	1	\$148,500.00	0.2%
	ALLIANCE BANK	1	\$131,796.76	0.18%
	ALTRA FEDERAL CREDIT UNION	7	\$939,100.00	1.26%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$561,422.10	0.75%
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.19%
	AMERICAN BANK, N.A.	1	\$137,600.00	0.18%
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$403,500.00	0.54%
	AMERICAN FEDERAL SAVINGS BANK	2	\$261,000.00	0.35%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,800.00	0.2%
	ANCHORBANK, FSB	1	\$142,700.00	0.19%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$563,767.00	0.76%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$128,093.00	0.17%

COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,104,567.78	1.48%	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,400.00	0.17%	
BANCO SANTANDER PR	1	\$135,265.28	0.18%	
BANCORPSOUTH BANK	2	\$257,200.00	0.34%	
BANK MUTUAL	3	\$426,740.56	0.57%	
BANK OF HAWAII	1	\$140,000.00	0.19%	
BANK OF IDAHO	1	\$140,000.00	0.19%	
BANK OF SPRINGFIELD	1	\$143,850.00	0.19%	
BANK OF STANLY	2	\$256,263.59	0.34%	
BANK OF THE CASCADES	2	\$265,000.00	0.35%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$432,253.44	0.58%	
BANK OF TRAVELERS REST	1	\$143,868.00	0.19%	
BANK OF WASHINGTON	1	\$146,597.00	0.2%	
BANKNEWPORT	2	\$273,000.00	0.37%	
BANNER BANK	2	\$284,000.00	0.38%	
BAXTER CREDIT UNION	4	\$547,200.00	0.73%	
BAY FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	
BETHPAGE FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	
BLACK HILLS FEDERAL CREDIT UNION	1	\$141,400.00	0.19%	
BLACKHAWK BANK	3	\$429,100.00	0.57%	
BLC COMMUNITY BANK	1	\$143,000.00	0.19%	
BLUE HILLS BANK	1	\$125,000.00	0.17%	
BOEING EMPLOYEES' CREDIT UNION	3	\$400,799.84	0.54%	
BRAND MORTGAGE GROUP.LLC	1	\$135,850.00	0.18%	
C.U. MORTGAGE SERVICES, INC.	1	\$128,250.00	0.17%	
CASHCALL, INC.	1	\$138,000.00	0.18%	
CASTLE & COOKE MORTGAGE, LLC	2	\$281,500.00	0.38%	
CASTLE & COOKE MORTGAGE, LLC	1	\$128,000.00	0.17%	
CENTRAL BANK	1	\$131,200.00	0.18%	
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.19%	
CENTRAL TRUST BANK	2	\$278,300.00	0.37%	
CENTRIS FEDERAL CREDIT UNION	2	\$276,700.00	0.37%	
CENTRUE BANK	1	\$147,250.00	0.2%	
CENTURY LENDING COMPANY	3	\$413,400.00	0.55%	
CHAMPION CREDIT UNION	1	\$148,000.00	0.2%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$135,000.00	0.18%	
CITIZENS & NORTHERN BANK	1	\$128,250.00	0.17%	
CITIZENS BANK	2	\$285,000.00	0.38%	
CITIZENS BANK OF LAFAYETTE	1	\$125,000.00	0.17%	
CITIZENS BANK OF LAS CRUCES	1	\$143,254.19	0.19%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$529,780.00	0.71%	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,400.00	0.19%	
CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	

CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,084,859.00	1.45%
COASTAL FEDERAL CREDIT UNION	1	\$138,561.03	0.19%
COBALT MORTGAGE, INC.	2	\$287,950.00	0.39%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,724.07	0.55%
COMMERCE STATE BANK	1	\$141,000.00	0.19%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$145,000.00	0.19%
COMMUNITY BANK OF TRENTON	1	\$129,700.00	0.17%
COMMUNITY FIRST CREDIT UNION	2	\$256,202.65	0.34%
COMMUNITY TRUST BANK	2	\$285,170.45	0.38%
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.19%
CONTINENTAL HOME LOANS INC.	1	\$135,200.00	0.18%
CORTRUST MORTGAGE, INC	1	\$136,000.00	0.18%
COUNTRYPLACE MORTGAGE, LTD.	1	\$139,851.00	0.19%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.18%
CREDIT UNION WEST	1	\$145,600.00	0.2%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.17%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,710.00	0.18%
DESCO FEDERAL CREDIT UNION	1	\$143,773.38	0.19%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,168.54	0.39%
DHI MORTGAGE COMPANY, LTD.	1	\$126,795.72	0.17%
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$539,771.04	0.72%
DORT FEDERAL CREDIT UNION	1	\$137,787.52	0.18%
DUPACO COMMUNITY CREDIT UNION	3	\$431,100.00	0.58%
DUPAGE CREDIT UNION	2	\$292,500.00	0.39%
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$135,391.22	0.18%
ELEVATIONS CREDIT UNION	3	\$406,250.00	0.54%
EMPIRE BANK	1	\$125,800.00	0.17%
ENVOY MORTGAGE, LTD.	2	\$291,600.00	0.39%
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$140,000.00	0.19%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,432.00	0.17%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,400.00	0.19%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.17%
EVERGREEN CREDIT UNION	1	\$140,000.00	0.19%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,500.00	0.18%
EVOLVE BANK & TRUST	1	\$136,325.00	0.18%
EXCEL MORTGAGE SERVICING INC	1	\$142,000.00	0.19%
EXCHANGE BANK & TRUST CO.	1	\$133,000.00	0.18%
FAA CREDIT UNION	1	\$139,200.00	0.19%
FARMERS & MERCHANTS STATE BANK	1	\$145,025.90	0.19%
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$849,700.00	1.14%
FBC MORTGAGE, LLC	1	\$144,000.00	0.19%
FIDELITY BANK	1	\$149,150.00	0.2%



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,650.00	0.19%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.18%
FIRST BANK & TRUST	1	\$141,600.00	0.19%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.19%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.17%
FIRST COMMUNITY CREDIT UNION	3	\$411,199.00	0.55%
FIRST FEDERAL BANK	1	\$143,200.00	0.19%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.19%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,535.00	0.18%
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$139,950.00	0.19%
FIRST FEDERAL SAVINGS BANK	1	\$129,670.00	0.17%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.17%
FIRST FIDELITY BANK	1	\$130,900.00	0.18%
FIRST FINANCIAL CREDIT UNION	1	\$132,700.00	0.18%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,307.00	0.19%
FIRST INTERSTATE BANK	6	\$822,040.00	1.1%
FIRST MORTGAGE COMPANY LLC	1	\$147,250.00	0.2%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$146,500.00	0.2%
FIRST MORTGAGE COMPANY, LLC	1	\$130,949.00	0.18%
FIRST MORTGAGE COMPANY, LLC	2	\$278,575.00	0.37%
FIRST MORTGAGE HOME LENDING LLC	1	\$134,000.00	0.18%
FIRST NATIONAL BANK ALASKA	1	\$148,765.50	0.2%
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,250.00	0.36%
FIRST NATIONAL BANK BERLIN	1	\$139,500.00	0.19%
FIRST NATIONAL BANK MIDWEST	1	\$140,600.00	0.19%
FIRST NATIONAL BANK OF DURANGO	1	\$128,921.00	0.17%
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,850.00	0.18%
FIRST NEBRASKA BANK.	1	\$126,604.77	0.17%
FIRST NIAGARA BANK, N.A.	2	\$260,500.00	0.35%
FIRST NORTHERN CREDIT UNION	1	\$130,055.00	0.17%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN. DBA CAPITAL MORTGAGE CORPORATIO	1	\$131,596.00	0.18%
FIRST STATE BANK NEBRASKA	1	\$144,768.00	0.19%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,600.00	0.2%
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$134,000.00	0.18%
FIRST TRUST BANK OF ILLINOIS	1	\$137,000.00	0.18%
FIRST UNITED BANK & TRUST COMPANY	1	\$134,598.00	0.18%
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.18%
FIRSTAR BANK	1	\$134,500.00	0.18%

FIRSTAR BANK N.A.	1	\$125,000.00	0.17%
FIRSTBANK	1	\$134,991.84	0.18%
FIRSTMERIT BANK, N.A.	2	\$290,600.00	0.39%
FIRSTTRUST BANK	1	\$131,500.00	0.18%
FRANKENMUTH CREDIT UNION	1	\$126,400.00	0.17%
FREMONT BANK	1	\$130,000.00	0.17%
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$127,303.69	0.17%
FULTON BANK, N.A.	3	\$415,803.00	0.56%
GATEWAY MORTGAGE CORPORATION	3	\$399,180.00	0.53%
GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.19%
GEORGIA'S OWN CREDIT UNION	1	\$125,900.00	0.17%
GESA CREDIT UNION	1	\$141,700.00	0.19%
GMFS LLC	4	\$553,700.00	0.74%
GREAT MIDWEST	1	\$144,800.00	0.19%
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%
GREENWOOD CREDIT UNION	1	\$147,000.00	0.2%
GREYLOCK FEDERAL CREDIT UNION	2	\$261,700.00	0.35%
GTE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%
GUARANTY TRUST COMPANY	1	\$131,000.00	0.18%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$412,955.45	0.55%
GUILD MORTGAGE COMPANY	7	\$959,011.06	1.28%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,589.47	0.18%
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,800.00	0.2%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,875.00	0.17%
HOMETOWN BANK	2	\$272,200.00	0.36%
HOMEWISE, INC.	1	\$135,350.00	0.18%
HOMEWOOD MORTGAGE, LLC	1	\$141,600.00	0.19%
HORIZON BANK N A	1	\$143,393.00	0.19%
HORIZON BANK, N.A.	3	\$401,400.00	0.54%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,622.79	0.17%
IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.18%
IDAHO CENTRAL CREDIT UNION	4	\$544,711.95	0.73%
IMORTGAGE.COM, INC.	3	\$421,840.00	0.56%
INDEPENDENT BANK	1	\$135,800.00	0.18%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.2%
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,600.00	0.18%
KILGORE NATIONAL BANK	1	\$135,000.00	0.18%
LAKELAND BANK	1	\$134,000.00	0.18%
LAND OF LINCOLN CREDIT UNION	1	\$128,000.00	0.17%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%
LANDMARK CREDIT UNION	3	\$427,350.00	0.57%

LEADER BANK, N.A.	2	\$262,000.00	0.35%
LEGACY MORTGAGE SERVICES, INC.	1	\$136,000.00	0.18%
LIBERTY BANK & TRUST	1	\$133,000.00	0.18%
LIBERTY BANK OF ARKANSAS	2	\$287,000.00	0.38%
LIBERTY SAVINGS BANK, FSB	1	\$125,779.62	0.17%
LIVERPOOL COMMUNITY BANK	1	\$129,980.00	0.17%
LOS ALAMOS NATIONAL BANK	2	\$279,000.00	0.37%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,960.00	0.17%
MARINE CREDIT UNION	1	\$144,000.00	0.19%
MARQUETTE BANK	1	\$142,000.00	0.19%
MECHANICS SAVINGS BANK	3	\$411,331.58	0.55%
MEGASTAR FINANCIAL CORP	1	\$137,200.00	0.18%
MEMBER FIRST MORTGAGE, LLC	1	\$147,500.00	0.2%
MEMBERS MORTGAGE COMPANY, INC.	1	\$128,000.00	0.17%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,051.16	0.55%
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,200.00	0.2%
MICHIGAN MUTUAL INC.	1	\$127,967.00	0.17%
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.17%
MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.17%
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$280,281.25	0.38%
MIDLAND STATES BANK	1	\$141,000.00	0.19%
MIDTOWN MORTGAGE, INC	1	\$135,000.00	0.18%
MINNESOTA BANK AND TRUST	1	\$128,250.00	0.17%
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%
MOUNTAIN AMERICA CREDIT UNION	1	\$125,176.97	0.17%
NAT RES - NEVADA	1	\$132,000.00	0.18%
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.2%
NATIONSTARMORTGAGE	1	\$130,950.00	0.18%
NETWORK FUNDING, L.P.	2	\$269,000.00	0.36%
NEW ERA BANK	1	\$146,000.00	0.2%
NICOLET NATIONAL BANK	1	\$129,200.00	0.17%
NORTH SHORE BANK	1	\$140,000.00	0.19%
NORTHWESTERN MORTGAGE CO.	1	\$137,645.00	0.18%
NORTHWOODS BANK OF MINNESOTA	1	\$137,220.00	0.18%
OCEANFIRST BANK	1	\$134,000.00	0.18%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	0.18%
OOSTBURG STATE BANK	1	\$134,850.00	0.18%
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.17%
ORNL FEDERAL CREDIT UNION	1	\$134,600.00	0.18%
ORRSTOWN BANK	1	\$132,000.00	0.18%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,600.00	0.19%
PARKSIDE LENDING, LLC	1	\$141,000.00	0.19%
PARTNERS FEDERAL CREDIT UNION	1	\$124,803.27	0.17%

PATELCO CREDIT UNION	1	\$142,056.31	0.19%
PENTAGON FEDERAL C. U.	12	\$1,633,551.75	2.19%
PEOPLES BANK, A WA CORPORATION	2	\$278,510.00	0.37%
PEOPLES STATE BANK	1	\$147,000.00	0.2%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.17%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,000.00	0.2%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.18%
PIONEER BANK	2	\$271,834.45	0.36%
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$147,767.08	0.2%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$129,000.00	0.17%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,100.00	0.35%
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.19%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,100.00	0.37%
PRAIRIE STATE BANK & TRUST	2	\$269,400.00	0.36%
PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.2%
PRIMEBANK	1	\$138,000.00	0.18%
PROSPERITY BANK	1	\$133,450.00	0.18%
PROVIDENT CREDIT UNION	1	\$143,000.00	0.19%
PURDUE FEDERAL CU	3	\$400,350.00	0.54%
QUALSTAR CREDIT UNION	1	\$143,322.60	0.19%
QUORUM FEDERAL CREDIT UNION	1	\$133,378.23	0.18%
RABOBANK, N.A.	1	\$130,000.00	0.17%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$546,757.00	0.73%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,500.00	0.19%
RED CANOE CREDIT UNION	1	\$140,748.43	0.19%
RICHLAND COUNTY BANK	1	\$136,850.00	0.18%
RIVER VALLEY BANK	1	\$145,000.00	0.19%
ROUNDPOINT MORTGAGE COMPANY	6	\$808,291.00	1.08%
ROYAL CREDIT UNION	1	\$138,750.00	0.19%
S&T BANK	2	\$267,780.00	0.36%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.2%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.18%
SEATTLE MORTGAGE COMPANY	1	\$142,500.00	0.19%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,000.00	0.18%
SHELL FEDERAL CREDIT UNION	1	\$135,400.00	0.18%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,355,068.30	1.81%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,500.00	0.17%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,800.00	0.18%
SOUTH GEORGIA BANKING COMPANY	1	\$143,773.38	0.19%
SOVEREIGN BANK, N.A.	1	\$124,807.53	0.17%
ST. CLOUD FEDERAL CREDIT UNION	1	\$126,000.00	0.17%

ST.MARY'S BANK	1	\$128,000.00	0.17%
STATE BANK OF CROSS PLAINS	1	\$126,200.00	0.17%
STATE BANK OF FLORENCE	1	\$125,000.00	0.17%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$148,200.00	0.2%
STEARNS LENDING INC.	8	\$1,086,550.00	1.46%
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$559,425.00	0.75%
STOCK YARDS BANK & TRUST COMPANY	5	\$676,415.00	0.91%
SUMMIT BANK AND TRUST	1	\$125,000.00	0.17%
SUMMIT CREDIT UNION	5	\$697,450.00	0.93%
SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.19%
SWBC MORTGAGE CORPORATION	6	\$808,186.30	1.08%
SYNOVUS MORTGAGE CORP.	2	\$272,451.08	0.36%
T. J. FINANCIAL, INC.	1	\$134,000.00	0.18%
TALMER BANK AND TRUST	1	\$134,100.00	0.18%
TEUTOPOLIS STATE BANK	1	\$140,125.00	0.19%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,600.00	0.18%
TEXAS SECURITY BANK	1	\$145,000.00	0.19%
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,795.41	0.17%
THE COLUMBIA BANK	2	\$292,000.00	0.39%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,200.00	0.18%
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.18%
THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.17%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,734.47	0.36%
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$136,800.00	0.18%
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$145,000.00	0.19%
THINK MUTUAL BANK	1	\$132,800.00	0.18%
THIRD NATIONAL BANK OF SEDALIA	1	\$131,500.00	0.18%
TJC MORTGAGE, INC	1	\$140,650.00	0.19%
TRADERS NATIONAL BANK	1	\$145,500.00	0.19%
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$915,989.87	1.23%
UNITED BANK & TRUST	1	\$132,000.00	0.18%
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$136,000.00	0.18%
UNITED COMMUNITY BANK	1	\$138,692.42	0.19%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,803.27	0.17%
UNITED WHOLESALE MORTGAGE	5	\$699,316.00	0.94%
UNITY BANK - AUGUSTA	1	\$138,000.00	0.18%
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$405,500.00	0.54%
UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.18%
VALLEY BANK AND TRUST CO.	1	\$131,000.00	0.18%
VALLEY NATIONAL BANK	6	\$839,186.07	1.12%
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	0.35%

	VILLAGE MORTGAGE	1	\$127,300.00	0.17%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$555,812.00	0.74%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.39%
	WATERSTONE MORTGAGE CORPORATION	3	\$441,910.00	0.59%
	WAUKESHA STATE BANK	1	\$139,779.67	0.19%
	WEBSTER BANK, N.A.	2	\$289,177.67	0.39%
	WEST GATE BANK	1	\$133,317.86	0.18%
	WESTCONSIN CREDIT UNION	1	\$126,825.00	0.17%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$138,800.00	0.19%
	WESTFIELD BANK, FSB	2	\$281,304.57	0.38%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$546,941.68	0.73%
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.17%
	WISCONSIN RIVER BANK	1	\$125,000.00	0.17%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$149,100.00	0.2%
	WYOMING BANK & TRUST	1	\$144,900.00	0.19%
	Unavailable	1	\$130,000.00	0.22%
<b>Total</b>		<b>546</b>	<b>\$74,662,411.97</b>	<b>100%</b>
31417G2S4	1ST MIDAMERICA CREDIT UNION	1	\$57,000.00	0.23%
	1ST NAT'L BANK OF GRANT PARK	1	\$23,750.00	0.09%
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.32%
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,187.43	0.32%
	ACADEMY MORTGAGE CORPORATION	5	\$334,666.00	1.34%
	ACHIEVA CREDIT UNION	1	\$60,800.00	0.24%
	ADVANTAGE BANK	1	\$34,500.00	0.14%
	ALPINE BANK & TRUST CO.	1	\$76,382.21	0.3%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,133.26	0.31%
	AMERICAN BANK	3	\$223,015.52	0.89%
	AMERICAN BANK, N.A.	1	\$57,950.00	0.23%
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,650.00	0.28%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,000.00	0.27%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,200.00	0.31%
	AMERIFIRST FINANCIAL CORPORATION	4	\$254,396.00	1.01%
	ANCHORBANK, FSB	2	\$101,000.00	0.4%
	ARIZONA STATE CREDIT UNION	1	\$71,215.46	0.28%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,500.00	0.29%
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$323,570.00	1.29%
	ASSOCIATED CREDIT UNION	1	\$74,879.37	0.3%
	BANCFIRST	1	\$73,150.00	0.29%
	BANCORPSOUTH BANK	1	\$59,900.00	0.24%

BANK FIRST NATIONAL	2	\$134,765.00	0.54%
BANK MUTUAL	1	\$79,900.00	0.32%
BANK OF IDAHO	2	\$81,406.88	0.32%
BANK OF SPRINGFIELD	1	\$67,720.00	0.27%
BANK OF STANLY	1	\$81,000.00	0.32%
BANK OF THE CASCADES	1	\$59,000.00	0.24%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$61,902.42	0.25%
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$80,000.00	0.32%
BAXTER CREDIT UNION	2	\$136,000.00	0.54%
BETHPAGE FEDERAL CREDIT UNION	2	\$132,800.00	0.53%
BLACKHAWK BANK	1	\$58,200.00	0.23%
BOEING EMPLOYEES' CREDIT UNION	4	\$319,663.06	1.28%
BOONE BANK AND TRUST COMPANY	1	\$69,840.00	0.28%
BOONE COUNTY NATIONAL BANK	1	\$84,000.00	0.34%
BUSEY BANK,	1	\$84,502.00	0.34%
C.U. MORTGAGE SERVICES, INC.	4	\$271,300.00	1.08%
CENTRAL BANK ILLINOIS	1	\$56,810.77	0.23%
CENTRAL CITY CREDIT UNION	1	\$52,000.00	0.21%
CENTRAL SAVINGS BANK	2	\$117,479.11	0.47%
CENTRAL STATE BANK	1	\$80,012.07	0.32%
CENTRAL TRUST BANK	1	\$69,920.23	0.28%
CENTURY LENDING COMPANY	2	\$148,500.00	0.59%
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%
CITIZENS & NORTHERN BANK	1	\$78,300.00	0.31%
CITIZENS FINANCIAL BANK	1	\$50,500.00	0.2%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$179,152.33	0.71%
CITIZENS STATE BANK	1	\$84,400.00	0.34%
CLEAR LAKE BANK & TRUST COMPANY	2	\$132,000.00	0.53%
CLINTON SAVINGS BANK	1	\$60,000.00	0.24%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,035.00	0.57%
COASTHILLS FEDERAL CREDIT UNION	1	\$67,600.00	0.27%
COBALT MORTGAGE, INC.	3	\$193,000.00	0.77%
COMMERCE STATE BANK	1	\$76,000.00	0.3%
COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.26%
COMMUNITY BANK, NA	1	\$80,800.00	0.32%
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.28%
COMMUNITY STATE BANK	1	\$80,500.00	0.32%
COMMUNITY STATE BANK, N.A.	1	\$79,000.00	0.32%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,800.00	0.31%
CONSUMERS CREDIT UNION	1	\$67,500.00	0.27%
CORTRUST MORTGAGE, INC	1	\$55,000.00	0.22%
COULEE BANK	1	\$68,400.00	0.27%
CREDIT UNION OF AMERICA	1	\$62,353.85	0.25%
CREDIT UNION OF COLORADO	1	\$57,500.00	0.23%

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,827.76	0.18%
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$543,484.10	2.17%
DORAL MORTGAGE LLC	1	\$74,884.52	0.3%
DUPACO COMMUNITY CREDIT UNION	2	\$127,950.00	0.51%
EASTWOOD BANK	1	\$42,750.00	0.17%
ELEVATIONS CREDIT UNION	1	\$79,000.00	0.32%
EMPOWER FEDERAL CREDIT UNION	4	\$249,596.52	1%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,350.00	0.22%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$58,361.89	0.23%
EXCHANGE BANK & TRUST CO.	1	\$43,000.00	0.17%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%
FIRST AMERICAN BANK	1	\$78,500.00	0.31%
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.24%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.25%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,874.09	0.32%
FIRST BANK OF TENNESSEE	1	\$73,886.06	0.29%
FIRST CENTURY BANK	1	\$50,000.00	0.2%
FIRST CITIZENS BANK AND TRUST CO.	4	\$299,145.88	1.19%
FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.34%
FIRST COMMUNITY CREDIT UNION	4	\$318,900.00	1.27%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.19%
FIRST FEDERAL BANK OF OHIO	2	\$129,920.00	0.52%
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,005.79	1.15%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$235,048.00	0.94%
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.3%
FIRST INTERSTATE BANK	1	\$63,500.00	0.25%
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$149,040.00	0.59%
FIRST MORTGAGE COMPANY, LLC	1	\$74,100.00	0.3%
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,897.88	0.25%
FIRST NIAGARA BANK, N.A.	2	\$111,000.00	0.44%
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%
FIRST STATE BANK	1	\$55,000.00	0.22%
FIRST STATE BANK SHANNON-POLO	1	\$70,000.00	0.28%
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,907.62	0.24%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,200.00	0.3%
FIRSTBANK	1	\$77,700.00	0.31%
FIRSTMERIT BANK, N.A.	1	\$56,000.00	0.22%
FIRSTTRUST BANK	1	\$72,200.00	0.29%
FLORIDA CREDIT UNION	1	\$79,000.00	0.32%
FOUNTAIN CITY FUNDING, INC.	1	\$61,100.00	0.24%
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.24%
FULTON BANK, N.A.	2	\$142,955.00	0.57%



GATEWAY MORTGAGE GROUP, LLC	3	\$212,658.00	0.85%
GOGEBIC RANGE BANK	1	\$39,000.00	0.16%
GOLDEN BELT BANK FSA	2	\$148,700.00	0.59%
GRAND VALLEY CO-OP CREDIT UNION	1	\$60,000.00	0.24%
GREAT WESTERN BANK	4	\$265,933.00	1.06%
GTE FEDERAL CREDIT UNION	2	\$148,511.00	0.59%
GUARANTY TRUST COMPANY	3	\$230,950.00	0.92%
GUILD MORTGAGE COMPANY	2	\$145,300.00	0.58%
HAMPDEN BANK	1	\$60,000.00	0.24%
HARBOR CREDIT UNION	1	\$83,913.00	0.33%
HEARTLAND BANK	1	\$71,000.00	0.28%
HEARTLAND CREDIT UNION	1	\$73,950.00	0.29%
HERGET BANK, NATIONAL ASSOCIATION	3	\$192,362.00	0.77%
HIWAY FEDERAL CREDIT UNION	1	\$71,137.87	0.28%
HNB NATIONAL BANK	1	\$79,325.00	0.32%
HOME FEDERAL BANK	3	\$181,214.08	0.72%
HOME FEDERAL SAVINGS BANK	1	\$64,350.00	0.26%
HOMETOWN BANK	1	\$63,500.00	0.25%
HONOR CREDIT UNION	2	\$145,500.00	0.58%
HORIZON BANK N A	1	\$82,000.00	0.33%
HORIZON BANK, N.A.	4	\$260,720.00	1.04%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$101,800.00	0.41%
ILLINI BANK	1	\$62,800.00	0.25%
INDEPENDENT BANK	5	\$290,850.00	1.16%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	0.32%
IOWA BANKERS MORTGAGE CORPORATION	2	\$119,200.00	0.48%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,225.00	0.25%
IUKA STATE BANK	1	\$78,800.00	0.31%
LAKE MORTGAGE COMPANY, INC.	1	\$67,200.00	0.27%
LAKE STATE	1	\$76,000.00	0.3%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,000.00	0.53%
LANDMARK CREDIT UNION	5	\$325,629.02	1.3%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$78,000.00	0.31%
LES BOIS CU	1	\$71,250.00	0.28%
LOGIX FEDERAL CREDIT UNION	1	\$49,056.37	0.2%
LOS ALAMOS NATIONAL BANK	1	\$71,650.00	0.29%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,000.00	0.19%
MARINE BANK	2	\$102,101.00	0.41%
MARINE CREDIT UNION	1	\$59,850.00	0.24%
MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.3%
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,106.39	1.1%
MID AMERICA MORTGAGE	1	\$60,000.00	0.24%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$62,000.00	0.25%

MIDFLORIDA CREDIT UNION	1	\$53,000.00	0.21%
MIDLAND STATES BANK	1	\$80,000.00	0.32%
MIDWEST LOAN SERVICES, INC.	1	\$64,800.00	0.26%
MISSOURI CREDIT UNION	1	\$72,900.00	0.29%
MOUNTAIN AMERICA CREDIT UNION	2	\$130,000.00	0.52%
MOVEMENT MORTGAGE	1	\$62,000.00	0.25%
NATIONAL BANK OF OHIO	2	\$94,375.00	0.38%
NATIONSTARMORTGAGE	1	\$63,300.00	0.25%
NCB, FSB	1	\$61,808.79	0.25%
NEIGHBORHOOD FINANCE CORPORATION	6	\$391,621.17	1.56%
NETWORK FUNDING, L.P.	1	\$64,000.00	0.26%
NORTHVIEW BANK	1	\$60,000.00	0.24%
NORTHWESTERN BANK	1	\$84,000.00	0.34%
NORTHWESTERN MORTGAGE CO.	4	\$261,540.00	1.04%
NORWOOD COOPERATIVE BANK	3	\$166,200.00	0.66%
NSB BANK	1	\$62,000.00	0.25%
OKLAHOMA CENTRAL CREDIT UNION	1	\$60,325.00	0.24%
ORIENTAL BANK	2	\$139,382.35	0.56%
ORNL FEDERAL CREDIT UNION	3	\$182,400.00	0.73%
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$62,596.51	0.25%
PARTNERS FEDERAL CREDIT UNION	3	\$226,643.10	0.9%
PAWTUCKET CREDIT UNION	1	\$79,000.00	0.32%
PENTAGON FEDERAL C. U.	3	\$211,000.00	0.84%
PEOPLES STATE BANK	1	\$58,500.00	0.23%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,840.00	0.32%
PIONEER BANK	1	\$59,905.16	0.24%
PLAZA HOME MORTGAGE, INC.	1	\$73,500.00	0.29%
PRAIRIE STATE BANK & TRUST	1	\$77,350.00	0.31%
PROFED FEDERAL CREDIT UNION	2	\$154,600.00	0.62%
RABOBANK, N.A.	1	\$35,000.00	0.14%
RAYMOND JAMES BANK, N.A.	1	\$76,450.00	0.3%
REDWOOD CREDIT UNION	1	\$82,000.00	0.33%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,000.00	0.18%
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,900.00	0.25%
RIVER CITIES BANK	1	\$77,400.00	0.31%
RIVERHILLS BANK, 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$67,200.00	0.27%
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$63,000.00	0.25%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.28%
ROYAL CREDIT UNION	3	\$239,975.18	0.96%
S&T BANK	1	\$38,000.00	0.15%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$317,480.00	1.27%

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,600.00	0.29%
	SPACE COAST CREDIT UNION	7	\$472,597.10	1.89%
	SPRING VALLEY CITY BANK	1	\$52,400.00	0.21%
	STANDARD BANK & TRUST COMPANY	1	\$78,000.00	0.31%
	STATE BANK OF LINCOLN	1	\$54,100.00	0.22%
	STATE BANK OF SOUTHERN UTAH	2	\$118,200.00	0.47%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$70,500.00	0.28%
	STATE STREET BANK	1	\$82,800.00	0.33%
	SUMMIT CREDIT UNION	3	\$217,250.00	0.87%
	SUPERIOR FEDERAL CREDIT UNION	3	\$187,070.00	0.75%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$37,941.49	0.15%
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.3%
	TEUTOPOLIS STATE BANK	1	\$77,856.19	0.31%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,000.00	0.33%
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%
	THE COLUMBIA BANK	1	\$81,000.00	0.32%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,625.00	0.29%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$80,750.00	0.32%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,700.00	0.32%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.25%
	THIRD NATIONAL BANK OF SEDALIA	1	\$67,950.00	0.27%
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.31%
	TITONKA SAVINGS BANK	1	\$79,874.09	0.32%
	TOWER FEDERAL CREDIT UNION	1	\$73,000.00	0.29%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,400.00	0.54%
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$68,192.60	0.27%
	TRUSTAR FEDERAL CREDIT UNION	2	\$125,200.00	0.5%
	ULSTER SAVINGS BANK	1	\$67,000.00	0.27%
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$341,504.81	1.36%
	UNITED BANK & TRUST	2	\$120,210.00	0.48%
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.28%
	UNITED BANK OF UNION	1	\$72,250.00	0.29%
	UNITED COMMUNITY BANK	1	\$84,000.00	0.34%
	UNITED WHOLESALE MORTGAGE	1	\$73,000.00	0.29%
	UNITEDONE CREDIT UNION	2	\$124,350.00	0.5%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,385.29	0.3%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,600.00	0.27%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,300.00	0.29%

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,500.00	0.29%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,500.00	0.31%
	WEBSTER BANK, N.A.	2	\$118,515.68	0.47%
	WEST GATE BANK	1	\$72,431.00	0.29%
	WESTCONSIN CREDIT UNION	1	\$37,000.00	0.15%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,221.86	0.3%
	Unavailable	1	\$39,000.00	0.11%
<b>Total</b>		<b>376</b>	<b>\$25,068,502.18</b>	<b>100%</b>
31417G2T2	ACADEMY MORTGAGE CORPORATION	11	\$1,110,285.00	2.2%
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.21%
	AFFILIATED BANK	2	\$181,200.00	0.36%
	ALL WESTERN MORTGAGE INC	1	\$93,617.91	0.19%
	ALPENA ALCONA AREA C. U.	1	\$99,000.00	0.2%
	AMARILLO NATIONAL BANK	1	\$98,500.00	0.2%
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$209,900.00	0.42%
	AMERICAN BANK OF TEXAS	1	\$100,000.00	0.2%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$286,200.00	0.57%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,700.00	0.4%
	APPROVED MORTGAGE SOURCE, LLC	1	\$97,500.00	0.19%
	ARIZONA FEDERAL CREDIT UNION	1	\$109,600.00	0.22%
	ARIZONA STATE CREDIT UNION	1	\$90,250.00	0.18%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,950.00	0.38%
	ASSEMBLIES OF GOD CREDIT UNION	2	\$199,705.36	0.4%
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$775,018.57	1.54%
	ASSOCIATED CREDIT UNION	1	\$95,200.00	0.19%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,500.00	0.19%
	BADGER BANK	1	\$95,200.00	0.19%
	BANCFIRST	1	\$95,000.00	0.19%
	BANCORPSOUTH BANK	2	\$190,400.00	0.38%
	BANK MUTUAL	1	\$101,250.00	0.2%
	BANK OF DEERFIELD	1	\$85,600.00	0.17%
	BANK OF ENGLAND	3	\$266,655.00	0.53%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$96,000.00	0.19%
	BANK OF NORTH CAROLINA	1	\$92,868.97	0.18%
	BANK OF THE CASCADES	1	\$101,600.00	0.2%
	BANK OF THE OZARKS	1	\$88,200.00	0.17%
		1	\$90,862.93	0.18%

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.2%	
BANNER BANK	2	\$180,000.00	0.36%	
BAYLAKE BANK	1	\$91,400.00	0.18%	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	
BELL STATE BANK & TRUST	1	\$103,650.00	0.21%	
BELLCO CREDIT UNION	1	\$103,450.73	0.21%	
BERKSHIRE BANK	1	\$97,453.00	0.19%	
BLACKHAWK BANK	1	\$104,000.00	0.21%	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%	
BLUCURRENT CREDIT UNION	1	\$109,300.00	0.22%	
BOEING EMPLOYEES' CREDIT UNION	4	\$399,197.46	0.79%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.42%	
BRUNING STATE BANK	1	\$90,000.00	0.18%	
BUSEY BANK,	5	\$477,963.21	0.95%	
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.2%	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,000.00	0.2%	
CASHCALL, INC.	8	\$794,400.00	1.58%	
CASTLE & COOKE MORTGAGE, LLC	5	\$504,485.25	1%	
CAVALIER MORTGAGE GROUP, INC.	1	\$89,900.00	0.18%	
CENTENNIAL LENDING, LLC	2	\$210,750.00	0.42%	
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$106,500.00	0.21%	
CENTRAL STATE BANK	1	\$90,000.00	0.18%	
CENTRAL TRUST BANK	1	\$100,000.00	0.2%	
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$102,000.00	0.2%	
CENTREBANK	1	\$105,000.00	0.21%	
CENTURY LENDING COMPANY	3	\$289,471.00	0.57%	
CHAMPION CREDIT UNION	2	\$187,619.72	0.37%	
CHARTER BANK EAU CLAIRE	1	\$100,500.00	0.2%	
CHARTWAY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	
CHEMICAL BANK	1	\$91,200.00	0.18%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.2%	
CITIZENS ALLIANCE BANK	1	\$99,500.00	0.2%	
CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.21%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.2%	
CITIZENS STATE BANK	1	\$85,000.00	0.17%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$397,900.00	0.79%	
CO-OP SERVICES CREDIT UNION	1	\$93,184.96	0.18%	
COBALT MORTGAGE, INC.	3	\$307,770.00	0.61%	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$793,563.78	1.57%
COMMERCE NATIONAL BANK	1	\$105,397.92	0.21%
COMMUNITY FIRST CREDIT UNION	3	\$274,947.64	0.55%
COMMUNITYAMERICA CREDIT UNION	1	\$87,200.00	0.17%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.21%
COVANTAGE CREDIT UNION	2	\$198,060.00	0.39%
CREDIT UNION WEST	1	\$93,600.00	0.19%
CU CHANNELS, LLC	1	\$101,650.00	0.2%
DEERE EMPLOYEES CREDIT UNION	1	\$105,850.65	0.21%
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$480,918.51	0.95%
DORT FEDERAL CREDIT UNION	2	\$185,021.26	0.37%
ELI LILLY FEDERAL CREDIT UNION	2	\$192,821.72	0.38%
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.19%
EMPOWER FEDERAL CREDIT UNION	3	\$280,250.00	0.56%
ENVISION CREDIT UNION	1	\$109,200.00	0.22%
ENVOY MORTGAGE, LTD.	3	\$267,129.00	0.53%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$197,250.00	0.39%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,500.00	0.18%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.19%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$380,950.00	0.76%
EVOLVE BANK & TRUST	1	\$100,298.00	0.2%
EXCEL MORTGAGE SERVICING, INC	1	\$100,734.00	0.2%
EXCEL MORTGAGE SERVICING, INC.	2	\$190,175.00	0.38%
FARMERS & MERCHANTS SAVINGS BANK	1	\$93,600.00	0.19%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,000.00	0.21%
FBC MORTGAGE, LLC	1	\$106,400.00	0.21%
FFSI OF NC INC.	1	\$96,720.02	0.19%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,950.00	0.76%
FIRST CITIZENS BANK AND TRUST CO.	2	\$181,650.30	0.36%
FIRST COMMUNITY BANK	2	\$189,634.69	0.38%
FIRST COMMUNITY CREDIT UNION	1	\$90,400.00	0.18%
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,500.00	0.21%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,000.00	0.2%
FIRST FEDERAL BANK	1	\$104,000.00	0.21%
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,850.00	0.19%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,413.36	0.2%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,105.00	0.43%
FIRST FEDERAL SAVINGS BANK	1	\$97,500.00	0.19%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$106,600.00	0.21%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.21%
FIRST INTERSTATE BANK	2	\$197,000.00	0.39%
FIRST MORTGAGE COMPANY LLC	1	\$93,750.00	0.19%

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,000.00	0.17%
FIRST MORTGAGE COMPANY, LLC	2	\$204,700.00	0.41%
FIRST MORTGAGE COMPANY, LLC	2	\$192,669.00	0.38%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,560.00	0.17%
FIRST NATIONAL BANK ALASKA	1	\$93,861.52	0.19%
FIRST NATIONAL BANK AT DARLINGTON	1	\$107,000.00	0.21%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$101,175.00	0.2%
FIRST NATIONAL BANK OF MCHENRY	1	\$106,246.70	0.21%
FIRST NATIONAL BANK OF WATERLOO	1	\$102,275.00	0.2%
FIRST NEW MEXICO BANK LAS CRUCES	1	\$108,750.00	0.22%
FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.19%
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,550.00	0.57%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,300.00	0.17%
FIRSTAR BANK	1	\$106,400.00	0.21%
FIRSTMERIT BANK, N.A.	2	\$204,500.00	0.41%
FORT COMUNITY CREDIT UNION	1	\$89,500.00	0.18%
FREMONT BANK	2	\$189,455.91	0.38%
FULTON BANK, N.A.	1	\$103,000.00	0.2%
GATEWAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.17%
GESA CREDIT UNION	1	\$101,853.04	0.2%
GMFS LLC	6	\$608,325.00	1.21%
GOODFIELD STATE BANK	1	\$103,200.00	0.2%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%
GRAND BANK	1	\$96,000.00	0.19%
GRAND BANK NA	2	\$177,750.00	0.35%
GREAT MIDWEST BANK SSB	1	\$103,305.00	0.2%
GREATER NEVADA MORTGAGE SERVICES	2	\$207,700.00	0.41%
GREENLIGHT FINANCIAL SERVICES	1	\$105,000.00	0.21%
GREYLOCK FEDERAL CREDIT UNION	3	\$301,000.00	0.6%
GTE FEDERAL CREDIT UNION	2	\$197,600.00	0.39%
GUARANTY BANK, A CORPORATION	1	\$96,400.00	0.19%
GUARANTY TRUST COMPANY	2	\$174,874.78	0.35%
HARPETH MORTGAGE, LLC	1	\$99,000.00	0.2%
HELENA COMMUNITY CREDIT UNION	1	\$91,864.46	0.18%
HICKORY POINT BANK & TRUST	1	\$104,500.00	0.21%
HOLY ROSARY REGIONAL CREDIT UNION	1	\$107,500.00	0.21%
HOME PLACE MORTGAGE LOANS INC.	1	\$90,250.00	0.18%
HOMETOWN LENDERS LLC	1	\$104,000.00	0.21%
HORIZON BANK NA	1	\$108,600.00	0.22%
HORIZON BANK, N.A.	2	\$184,800.00	0.37%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,849.38	0.4%
HUTCHINSON CREDIT UNION	1	\$95,675.47	0.19%
ICON CREDIT UNION	1	\$109,425.00	0.22%

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,730.00	0.38%
IMORTGAGE.COM, INC.	9	\$902,475.00	1.79%
INDEPENDENT BANK	1	\$92,000.00	0.18%
INVESTORS COMMUNITY BANK	1	\$97,053.60	0.19%
IOWA STATE BANK	1	\$89,000.00	0.18%
IPA VA STATE BANK	1	\$94,500.00	0.19%
ISU CREDIT UNION	1	\$107,350.00	0.21%
JAMES B. NUTTER & COMPANY	1	\$100,800.00	0.2%
JEFFERSON BANK OF MISSOURI	1	\$97,650.00	0.19%
KIRTLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.19%
L&N FEDERAL CREDIT UNION	2	\$197,156.66	0.39%
LAKE MORTGAGE COMPANY, INC.	1	\$88,700.00	0.18%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$288,000.00	0.57%
LANDMARK CREDIT UNION	1	\$92,969.88	0.18%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$100,851.21	0.2%
LES BOIS CREDIT UNION	1	\$100,000.00	0.2%
LIBERTY SAVINGS BANK, FSB	3	\$295,869.45	0.59%
LINCOLN FEDERAL SAVINGSBAN	1	\$87,867.46	0.17%
LINCOLN SDA CREDIT UNION	1	\$99,649.38	0.2%
LOAN REBATE	1	\$100,000.00	0.2%
MACON BANK, INC	3	\$298,000.00	0.59%
MAGNA BANK	1	\$103,101.24	0.2%
MARINE BANK & TRUST	1	\$99,750.00	0.2%
MARQUETTE BANK	1	\$107,844.39	0.21%
MARSHALL COMMUNITY CREDIT UNION	1	\$88,300.00	0.18%
MEGASTAR FINANCIAL CORP	1	\$99,000.00	0.2%
MEMBER HOME LOAN, LLC	1	\$109,000.00	0.22%
MEMBERS ADVANTAGE CREDIT UNION	1	\$102,820.00	0.2%
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$85,476.07	0.17%
MERCHANTS AND FARMERS BANK	1	\$98,700.00	0.2%
METCALF BANK	1	\$97,200.00	0.19%
MICHIGAN MUTUAL, INC.	1	\$101,950.00	0.2%
MID AMERICA MORTGAGE	1	\$99,100.00	0.2%
MID-ISLAND MORTGAGE CORP.	1	\$87,000.00	0.17%
MIDWEST COMMUNITY BANK	3	\$302,400.00	0.6%
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$101,000.00	0.2%
MIDWEST REGIONAL CREDIT UNION	1	\$85,850.00	0.17%
MIDWESTONE BANK	1	\$85,500.00	0.17%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$98,000.00	0.19%
MISSOURI CREDIT UNION	1	\$107,800.00	0.21%
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.18%
MORTGAGE CENTER, LLC	1	\$101,800.00	0.2%



	MOVEMENT MORTGAGE	1	\$95,500.00	0.19%
	MOVEMENT MORTGAGE, LLC	2	\$200,100.00	0.4%
	NAPUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%
	NAT RES - SAN DIEGO COUNTY	2	\$197,200.00	0.39%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$91,124.24	0.18%
	NATIONAL BANK WAUPUN	1	\$87,000.00	0.17%
	NETWORK FUNDING, L.P.	3	\$289,060.00	0.57%
	NORTHERN FEDERAL CREDIT UNION	1	\$94,962.98	0.19%
	NUMARK CREDIT UNION	1	\$108,400.00	0.21%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.18%
	ORNL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$107,000.00	0.21%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$315,650.00	0.63%
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$475,900.00	0.94%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,763.84	0.37%
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%
	PATELCO CREDIT UNION	2	\$197,743.25	0.39%
	PATRIOT LENDING SERVICES, INC.	1	\$85,000.00	0.17%
	PBC CREDIT UNION	1	\$94,567.20	0.19%
	PENN EAST FEDERAL CREDIT UNION	1	\$97,000.00	0.19%
	PEOPLES BANK, A WA CORPORATION	1	\$90,399.00	0.18%
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.2%
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$104,642.10	0.21%
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$196,750.00	0.39%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.21%
	PRIMEWEST MORTGAGE	2	\$206,755.00	0.41%
	PSECU	3	\$292,723.08	0.58%
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$98,500.00	0.2%
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$104,000.00	0.21%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$485,475.00	0.96%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,160.00	0.2%
	REANSANT BANK	1	\$104,760.00	0.21%
	RED RIVER BANK	1	\$104,792.05	0.21%
	REDSTONE FEDERAL CREDIT UNION	3	\$287,000.00	0.57%
	REDWOOD CREDIT UNION	3	\$273,000.00	0.54%

RENASANT BANK	1	\$106,400.00	0.21%
RESCUE MORTGAGE, INC.	1	\$98,000.00	0.19%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,250.00	0.2%
RHF MORTGAGE CO.	1	\$87,300.00	0.17%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,890.49	0.19%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%
RIVERHILLS BANK	1	\$107,000.00	0.21%
ROCKY MOUNTAIN BANK	2	\$204,940.00	0.41%
ROUNDPOINT MORTGAGE COMPANY	11	\$1,073,555.55	2.13%
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$98,000.00	0.19%
RUSHMORE	1	\$88,000.00	0.17%
S&T BANK	1	\$93,500.00	0.19%
SABINE STATE BANK & TRUST CO. INC.	1	\$91,800.00	0.18%
SAN DIEGO COUNTY CREDIT UNION	1	\$99,185.36	0.2%
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$101,846.37	0.2%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,856.91	0.19%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$203,000.00	0.4%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,675.00	0.19%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$274,300.00	0.54%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17%
SHORE MORTGAGE	5	\$474,620.00	0.94%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$590,900.00	1.17%
SOLVAY BANK	3	\$277,838.15	0.55%
SOUND COMMUNITY BANK	1	\$95,000.00	0.19%
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$312,250.00	0.62%
SOVEREIGN BANK, N.A.	2	\$196,500.00	0.39%
SPACE COAST CREDIT UNION	2	\$193,364.85	0.38%
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.17%
STANDARD MORTGAGE CORP	1	\$85,000.00	0.17%
STATE BANK OF LINCOLN	1	\$85,500.00	0.17%
STATE BANK OF THE LAKES	1	\$105,000.00	0.21%
STATE STREET BANK	1	\$91,000.00	0.18%
STEARNS LENDING INC.	4	\$396,470.33	0.79%
STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.19%
SUMMIT FUNDING, INC.	2	\$200,100.00	0.4%
SUPERIOR FEDERAL CREDIT UNION	1	\$91,817.80	0.18%
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%
TEXANS CREDIT UNION	1	\$109,594.68	0.22%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,500.00	0.19%
THE BANK OF MAINE	1	\$105,000.00	0.21%
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.18%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%

	THE LENDING COMPANY, INC	1	\$97,200.00	0.19%
	THE MORTGAGE HOUSE, INC.	1	\$104,000.00	0.21%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,000.00	0.19%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,343.35	0.22%
	THIRD NATIONAL BANK OF SEDALIA	1	\$98,854.16	0.2%
	TINKER FEDERAL CREDIT UNION	2	\$196,400.00	0.39%
	TJC MORTGAGE, INC	1	\$104,800.00	0.21%
	TWO RIVERS BANK AND TRUST	1	\$85,500.00	0.17%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,622.74	0.18%
	UNITED BANK & TRUST	1	\$85,500.00	0.17%
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$106,400.00	0.21%
	UNITED WHOLESALE MORTGAGE	13	\$1,267,072.91	2.51%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00	0.34%
	UNIVEST BANK AND TRUST CO	1	\$109,500.00	0.22%
	VALLEY BANK AND TRUST CO.	1	\$104,500.00	0.21%
	VALLEY NATIONAL BANK	5	\$503,247.40	1%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$382,900.00	0.76%
	VERITAS FUNDING, LLC	2	\$201,500.00	0.4%
	VYSTAR CREDIT UNION	1	\$92,000.00	0.18%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,950.00	0.19%
	WASHINGTON COUNTY BANK	1	\$99,750.00	0.2%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$203,500.00	0.4%
	WATERSTONE MORTGAGE CORPORATION	4	\$402,204.99	0.8%
	WEBSTER BANK, N.A.	2	\$192,172.17	0.38%
	WESTBY CO-OP CREDIT UNION	1	\$107,820.00	0.21%
	WESTFIELD BANK, FSB	1	\$107,200.00	0.21%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$85,000.00	0.17%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$101,100.83	0.2%
	WR STARKEY MORTGAGE, LLP.	1	\$106,500.00	0.12%
<b>Total</b>		<b>515</b>	<b>\$50,424,901.30</b>	<b>100%</b>
31417G2U9	3 RIVERS FEDERAL CU	1	\$117,300.00	0.34%
	ACADEMY MORTGAGE CORPORATION	8	\$943,725.00	2.73%
	ADVANTAGE BANK	2	\$238,130.65	0.69%
	AFFILIATED BANK	1	\$110,415.00	0.32%
	ALLIANCE BANK	1	\$116,074.00	0.34%
	AMERICAN NATIONAL BANK	1	\$118,825.00	0.34%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,000.00	0.35%
	APPROVED HOME LENDING, INC.	1	\$114,000.00	0.33%

APPROVED MORTGAGE SOURCE, LLC	2	\$234,500.00	0.68%
ARIZONA FEDERAL CREDIT UNION	1	\$123,921.20	0.36%
ARIZONA STATE CREDIT UNION	1	\$113,600.00	0.33%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.32%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,620.00	0.33%
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,953.34	0.66%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.32%
BANK OF ENGLAND	2	\$232,500.00	0.67%
BANK OF THE OZARKS	1	\$119,000.00	0.34%
BANK OF WASHINGTON	1	\$121,750.00	0.35%
BANNER BANK	1	\$114,000.00	0.33%
BERKSHIRE BANK	1	\$115,000.00	0.33%
BOEING EMPLOYEES' CREDIT UNION	1	\$112,000.00	0.32%
BOULDER VALLEY CU	1	\$113,400.00	0.33%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.33%
BUSEY BANK,	2	\$240,700.00	0.7%
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$115,000.00	0.33%
CARTER FEDERAL CREDIT UNION	1	\$112,829.81	0.33%
CASHCALL, INC.	10	\$1,168,400.00	3.38%
CASTLE & COOKE MORTGAGE, LLC	1	\$110,675.00	0.32%
CASTLE & COOKE MORTGAGE, LLC	4	\$464,700.00	1.34%
CENTENNIAL BANK , A CORPORATION	1	\$115,050.00	0.33%
CENTRAL BANK	1	\$111,750.00	0.32%
CENTRAL CITY CREDIT UNION	1	\$118,000.00	0.34%
CENTURY LENDING COMPANY	1	\$108,260.08	0.31%
CHERRY CREEK MORTGAGE CO., INC.	6	\$697,650.00	2.02%
CIS DIRECT LENDING BRANCH	1	\$112,322.00	0.32%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$352,606.00	1.02%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$124,300.00	0.36%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	0.33%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$231,412.17	0.67%
COLONIAL SAVINGS, F.A.	1	\$116,471.62	0.34%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.33%
COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.33%
COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.32%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,000.00	0.36%
CORNERSTONE HOME LENDING, INC.	2	\$231,968.00	0.67%
CREDIT UNION OF DODGE CITY	1	\$119,519.71	0.35%
CREDIT UNION OF TEXAS	1	\$112,887.11	0.33%

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,431.00	0.32%
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$365,700.00	1.06%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,450.00	0.34%
CU MORTGAGE DIRECT, LLC	1	\$112,100.00	0.32%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,680.34	1.02%
EMIGRANT MORTGAGE COPANY, INC	1	\$111,825.00	0.32%
ENVOY MORTGAGE, LTD.	1	\$110,500.00	0.32%
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.32%
EVERBANK	1	\$117,651.70	0.34%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$225,900.00	0.65%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$118,000.00	0.34%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,500.00	0.35%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,500.00	0.34%
EXCEL MORTGAGE SERVICING, INC.	2	\$235,650.00	0.68%
EXCHANGE BANK AND TRUST	1	\$115,900.00	0.33%
FAA CREDIT UNION	1	\$113,600.00	0.33%
FARMERS AND MERCHANTS BANK	1	\$110,524.37	0.32%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.32%
FARMERS STATE BANK WAUPACA	1	\$110,200.00	0.32%
FARMINGTON BANK	1	\$112,000.00	0.32%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,125.00	0.35%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,200.00	0.32%
FIRST BANKERS TRUST COMPANY, N.A.	2	\$233,850.00	0.68%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,511.00	0.35%
FIRST CITIZENS BANK AND TRUST CO.	1	\$113,428.90	0.33%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,000.00	0.36%
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$124,500.00	0.36%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,327.29	0.33%
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.34%
FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$114,000.00	0.33%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,000.00	0.33%
FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.34%
FIRST STATE BANK	1	\$116,224.68	0.34%
FIRST STATE BANK, A WYOMING CORPORATION	1	\$123,300.00	0.36%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.35%

FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.32%
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$468,350.00	1.35%
FIRSTMERIT BANK, N.A.	1	\$113,050.00	0.33%
FORUM CREDIT UNION	1	\$119,819.26	0.35%
FREMONT BANK	3	\$348,400.00	1.01%
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.34%
FULTON BANK, N.A.	2	\$229,188.07	0.66%
GESA CREDIT UNION	1	\$115,633.15	0.33%
GOLD COAST FEDERAL CREDIT UNION	1	\$113,329.05	0.33%
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$117,975.00	0.34%
GRAND BANK	1	\$120,000.00	0.35%
GRANITE STATE CREDIT UNION	1	\$117,422.87	0.34%
GRANK BANK	1	\$120,000.00	0.35%
GREATER NEVADA MORTGAGE SERVICES	1	\$117,200.00	0.34%
GREYLOCK FEDERAL CREDIT UNION	1	\$115,011.51	0.33%
GTE FEDERAL CREDIT UNION	1	\$115,500.00	0.33%
HOME FEDERAL BANK	1	\$114,460.00	0.33%
HOMESTEAD FUNDING CORP.	2	\$232,126.67	0.67%
HOMETOWN LENDERS LLC	1	\$124,623.00	0.36%
HOMEWISE, INC.	1	\$116,000.00	0.34%
HONOR CREDIT UNION	2	\$227,750.00	0.66%
HOOSAC BANK	1	\$118,340.00	0.34%
HORIZON BANK, N.A.	1	\$122,550.00	0.35%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.33%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,095.00	0.32%
IMORTGAGE.COM, INC.	4	\$473,050.00	1.37%
INDEPENDENT BANK	2	\$230,000.00	0.66%
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.34%
IOWA STATE BANK	1	\$111,000.00	0.32%
JMAC LENDING, INC	1	\$111,000.00	0.32%
KENT COUNTY CREDIT UNION	1	\$111,200.00	0.32%
LAKELAND BANK	1	\$112,000.00	0.32%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$344,600.00	1%
LANDMARK CREDIT UNION	1	\$119,000.00	0.34%
LEADER BANK, N.A.	1	\$113,000.00	0.33%
LEASDERONE FINANCIAL CORPORATION	1	\$111,950.00	0.32%
LIBERTY SAVINGS BANK, FSB	2	\$232,472.29	0.67%
LINCOLN SAVINGS BANK	1	\$114,950.00	0.33%
LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.35%
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	0.36%
MAGNA BANK	2	\$245,156.37	0.71%

	MANUFACTURERS BANK AND TRUST COMPANY	1	\$116,800.00	0.34%
	MAX CREDIT UNION	1	\$110,600.00	0.32%
	MEGASTAR FINANCIAL CORP	2	\$232,250.00	0.67%
	MERIDIAN BANK	1	\$124,450.00	0.36%
	MICHIGAN MUTUAL, INC.	2	\$237,362.00	0.69%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.33%
	MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.33%
	MIDLAND STATES BANK	1	\$114,826.79	0.33%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,528.98	0.34%
	MONTICELLO BANKING COMPANY	1	\$115,000.00	0.33%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.35%
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,600.00	0.67%
	NATIONAL BANK OF COMMERCE	2	\$235,125.00	0.68%
	NATIONSTARMORTGAGE	2	\$235,537.96	0.68%
	NCB, FSB	4	\$483,958.44	1.4%
	NECHES FEDERAL CREDIT UNION	1	\$124,711.88	0.36%
	NETWORK FUNDING, L.P.	1	\$115,000.00	0.33%
	NEWTOWN SAVINGS BANK	1	\$117,000.00	0.34%
	NORTHERN FEDERAL CREDIT UNION	1	\$111,842.19	0.32%
	NUMARK CREDIT UNION	1	\$113,000.00	0.33%
	NUMERICA CREDIT UNION	2	\$223,373.00	0.65%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,819.26	0.35%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$228,000.00	0.66%
	PEOPLES BANK	1	\$112,035.00	0.32%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,028.92	0.32%
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$110,832.82	0.32%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$704,181.49	2.04%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$120,000.00	0.35%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.33%
	PRIMEWEST MORTGAGE	1	\$118,650.00	0.34%
	PSECU	2	\$225,834.30	0.65%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$120,000.00	0.35%
	RABOBANK, N.A.	2	\$231,200.00	0.67%
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$365,242.00	1.06%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$118,000.00	0.34%
	REDWOOD CREDIT UNION	1	\$110,600.00	0.32%
	RENASANT BANK	1	\$122,550.00	0.35%
	RIVER VALLEY BANK	1	\$115,805.00	0.33%

	RIVERLAND CREDIT UNION	1	\$116,000.00	0.34%
	ROUNDPOINT MORTGAGE COMPANY	3	\$352,775.91	1.02%
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$112,060.00	0.32%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.35%
	SHORE MORTGAGE	3	\$346,925.00	1%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$354,000.00	1.02%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.34%
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$120,010.00	0.35%
	STANDARD BANK AND TRUST COMPANY	1	\$115,300.00	0.33%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$119,212.18	0.34%
	STATE SAVINGS BANK	1	\$116,000.00	0.34%
	STEARNS LENDING INC.	3	\$350,900.00	1.01%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.32%
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.32%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,920.00	0.35%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,440.00	0.33%
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,850.00	0.33%
	TJC MORTGAGE, INC	1	\$116,000.00	0.34%
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.33%
	TRUSTONE	1	\$112,520.00	0.33%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,082.75	0.66%
	UNITED WHOLESALE MORTGAGE	11	\$1,319,559.00	3.81%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,000.00	0.33%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,925.00	0.35%
	VERITAS FUNDING, LLC	1	\$112,500.00	0.33%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,700.00	0.65%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,900.00	0.33%
	WALLICK AND VOLK, INC	2	\$231,563.59	0.67%
	WASHINGTON COUNTY BANK	1	\$112,575.00	0.33%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,864.73	0.36%
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%
	WATERSTONE MORTGAGE CORPORATION	4	\$456,453.00	1.32%
	WAUKESHA STATE BANK	1	\$120,700.00	0.35%
	WEBSTER BANK, N.A.	1	\$120,000.00	0.35%
	WESTFIELD BANK, FSB	1	\$119,200.00	0.34%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$120,518.21	0.3%
<b>Total</b>		<b>297</b>	<b>\$34,602,966.61</b>	<b>100%</b>
31417G2V7	1ST SECURITY BANK OF WASHINGTON	1	\$146,300.00	0.19%
	4TRUST MORTGAGE, INC.	1	\$125,600.00	0.17%



ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$128,157.53	0.17%
ACADEMY MORTGAGE CORPORATION	14	\$1,945,135.00	2.58%
AFFILIATED MORTGAGE COMPANY	3	\$416,600.00	0.55%
ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,755.19	0.19%
ALLY BANK	1	\$135,339.43	0.18%
ALPINE BANK & TRUST CO.	1	\$137,783.04	0.18%
AMARILLO NATIONAL BANK	3	\$388,535.00	0.52%
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$277,082.66	0.37%
AMERICA'S MORTGAGE, LLC	1	\$128,000.00	0.17%
AMERICAN FINANCIAL RESOURCES, INC	1	\$137,500.00	0.18%
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,520.00	0.37%
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,500.00	0.18%
AMERIFIRST FINANCIAL CORPORATION	2	\$274,800.00	0.36%
AMERIHOMES MORTGAGE CORPORATION	1	\$130,400.00	0.17%
ANCHORBANK, FSB	1	\$140,000.00	0.19%
ARIZONA BANK AND TRUST	1	\$148,000.00	0.2%
ARIZONA FEDERAL CREDIT UNION	1	\$139,379.67	0.19%
ARIZONA STATE CREDIT UNION	2	\$256,000.00	0.34%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,592.00	0.18%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,089.00	0.17%
ARKANSAS FEDERAL CREDIT UNION	2	\$274,700.00	0.36%
ASPIRE FINANCIAL, INC.	1	\$146,043.93	0.19%
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,346,978.17	1.79%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,500.00	0.17%
BANCFIRST	1	\$146,000.00	0.19%
BANCORPSOUTH BANK	1	\$128,250.00	0.17%
BANK OF ENGLAND	2	\$275,250.00	0.37%
BANK OF HAWAII	1	\$135,000.00	0.18%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$143,475.00	0.19%
BANK OF SPRINGFIELD	1	\$125,000.00	0.17%
BANK OF THE OZARKS	1	\$143,703.23	0.19%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,285.37	0.19%
BANK OF WASHINGTON	1	\$135,000.00	0.18%
BANKFINANCIAL, F.S.B.	1	\$127,807.21	0.17%
BANNER BANK	1	\$126,000.00	0.17%
BAXTER CREDIT UNION	1	\$134,250.00	0.18%
BELL STATE BANK & TRUST	1	\$131,250.00	0.17%
BELLCO CREDIT UNION	2	\$281,884.49	0.37%
BENTON STATE BANK	1	\$149,569.31	0.2%
BERKSHIRE BANK	1	\$127,008.42	0.17%
BOEING EMPLOYEES' CREDIT UNION	4	\$559,540.37	0.74%

BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$126,916.88	0.17%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$396,350.00	0.53%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$271,012.00	0.36%
C.U. MORTGAGE SERVICES, INC.	1	\$138,300.00	0.18%
CABARRUS BANK & TRUST	1	\$140,000.00	0.19%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$138,750.00	0.18%
CASHCALL, INC.	13	\$1,742,500.00	2.31%
CASTLE & COOKE MORTGAGE, LLC	4	\$566,842.75	0.75%
CENTENNIAL LENDING, LLC	2	\$271,910.00	0.36%
CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%
CENTURY LENDING COMPANY	3	\$421,750.00	0.56%
CHELSEA GROTON BANK	1	\$130,000.00	0.17%
CHEMICAL BANK	3	\$425,800.00	0.57%
CHERRY CREEK MORTGAGE CO., INC.	6	\$807,380.00	1.07%
CITIZENS BANK & TRUST COMPANY	1	\$138,740.72	0.18%
CITIZENS BANK & TRUST COMPANY OF VI	1	\$147,155.00	0.2%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,109.00	0.75%
CITYWORTH MORTGAGE LLC	1	\$144,720.00	0.19%
CLEVELAND STATE BANK	1	\$127,000.00	0.17%
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,217,650.00	1.62%
COBALT MORTGAGE, INC.	5	\$688,673.00	0.91%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$418,798.29	0.56%
COLUMBIA CREDIT UNION	1	\$148,000.00	0.2%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.17%
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$136,294.41	0.18%
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$135,000.00	0.18%
CORNERSTONE BANK	1	\$140,000.00	0.19%
CORNERSTONE MORTGAGE, INC.	1	\$125,625.00	0.17%
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$148,800.00	0.2%
CREDIT UNION WEST	1	\$127,000.00	0.17%
CROSS KEYS BANK	1	\$146,000.00	0.19%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,200.00	0.18%
CU COMMUNITY, LLC	1	\$135,800.00	0.18%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,470.56	0.19%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$138,550.00	0.18%
DAKOTA WEST CREDIT UNION	1	\$135,850.00	0.18%
DANE COUNTY CREDIT UNION	1	\$135,850.00	0.18%
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$512,404.24	0.68%
DFCU FINANCIAL	3	\$404,900.00	0.54%
DHA FINANCIAL INC.	1	\$146,500.00	0.19%

	DHI MORTGAGE COMPANY LTD	1	\$133,402.51	0.18%
	DHI MORTGAGE COMPANY, LTD.	1	\$132,000.00	0.18%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,321.00	0.18%
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,427.53	0.17%
	ELEVATIONS CREDIT UNION	3	\$419,967.00	0.56%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,800.00	0.18%
	ENVOY MORTGAGE, LTD.	7	\$987,700.00	1.31%
	EVANSVILLE COMMERCE BANK	1	\$148,410.00	0.2%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,181.00	0.56%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.2%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.18%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,275.00	0.36%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,000.00	0.18%
	EXCEL MORTGAGE SERVICING, INC,	1	\$127,000.00	0.17%
	EXCEL MORTGAGE SERVICING, INC.	2	\$255,900.00	0.34%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$131,000.00	0.17%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$278,850.66	0.37%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$141,620.00	0.19%
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,320.00	0.37%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,000.00	0.17%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,100.00	0.39%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$278,900.00	0.37%
	FIRST CLOVER LEAF BANK	1	\$146,700.00	0.19%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,000.00	0.19%
	FIRST FEDERAL BANK	1	\$128,000.00	0.17%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,294.99	0.19%
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$140,938.14	0.19%
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$138,000.00	0.18%
	FIRST HOME MORTGAGE CORPORATION	1	\$129,800.00	0.17%
	FIRST INTERSTATE BANK	2	\$252,750.00	0.34%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,625.00	0.17%
	FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.19%
	FIRST MORTGAGE COMPANY, LLC	3	\$423,727.00	0.56%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$287,932.00	0.38%
	FIRST NATIONAL BANK - EL PASO	1	\$140,000.00	0.19%
	FIRST NATIONAL BANK AND TRUST CO	1	\$134,400.00	0.18%

FIRST NATIONAL BANK OF ST LOUIS	1	\$127,900.00	0.17%
FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.18%
FIRST NIAGARA BANK, N.A.	2	\$271,500.00	0.36%
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$129,575.00	0.17%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.19%
FIRST UNITED BANK AND TRUST COMPANY	5	\$694,400.00	0.92%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.18%
FIRSTAR BANK	1	\$144,000.00	0.19%
FIRSTMERIT BANK, N.A.	3	\$414,840.00	0.55%
FORUM CREDIT UNION	3	\$403,566.74	0.54%
FRANKENMUTH CREDIT UNION	1	\$145,000.00	0.19%
FREMONT BANK	4	\$530,947.15	0.71%
FULTON BANK, N.A.	3	\$414,400.00	0.55%
GATEWAY MORTGAGE GROUP, LLC	4	\$532,289.00	0.71%
GENISYS CREDIT UNION	1	\$146,181.13	0.19%
GEO CORP INC	1	\$131,100.00	0.17%
GESA CREDIT UNION	1	\$132,000.00	0.18%
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$134,310.49	0.18%
GRAND BANK	1	\$136,000.00	0.18%
GREENLIGHT FINANCIAL SERVICES	2	\$278,000.00	0.37%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,980.00	0.17%
GUARANTY FEDERAL	1	\$129,750.00	0.17%
GUARANTY TRUST COMPANY	2	\$277,850.00	0.37%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$273,604.42	0.36%
GUILD MORTGAGE COMPANY	2	\$292,773.40	0.39%
GULF COAST COMMUNITY FCU	1	\$133,331.00	0.18%
HNB NATIONAL BANK	1	\$141,000.00	0.19%
HOME BANK	1	\$134,796.67	0.18%
HOME LOAN ALLIANCE, LLC	1	\$125,000.00	0.17%
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$148,400.00	0.2%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$132,000.00	0.18%
HOMESTEAD FUNDING CORP.	1	\$135,850.00	0.18%
HOMETOWN LENDERS LLC	1	\$140,000.00	0.19%
HOMEWISE, INC.	1	\$128,000.00	0.17%
HOOSAC BANK	1	\$132,050.00	0.18%
HORIZON BANK N A	1	\$149,300.00	0.2%
HUTCHINSON CREDIT UNION	2	\$259,126.13	0.34%
IBERIABANK MORTGAGE COMPANY	1	\$131,000.00	0.17%
ICON CREDIT UNION	1	\$136,000.00	0.18%
IDAHO CENTRAL CREDIT UNION	2	\$283,800.00	0.38%
IMORTGAGE.COM, INC.	8	\$1,099,797.10	1.46%
INDEPENDENT BANK	2	\$270,550.00	0.36%
	1	\$133,000.00	0.18%

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA				
INLANTA MORTGAGE INC	1	\$147,440.00	0.2%	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,490.49	0.2%	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$144,400.00	0.19%	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,200.00	0.36%	
INWOOD NATIONAL BANK	1	\$133,600.00	0.18%	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.18%	
LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.18%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	
LANDMARK CREDIT UNION	1	\$145,350.00	0.19%	
LEADER BANK, N.A.	1	\$140,500.00	0.19%	
LEADERONE FINANCIAL CORPORATION	1	\$134,600.00	0.18%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$257,124.75	0.34%	
LIBERTY FIRST CREDIT UNION	1	\$147,777.09	0.2%	
LIBERTY SAVINGS BANK, FSB	1	\$135,200.00	0.18%	
LUANA SAVINGS BANK	1	\$129,527.70	0.17%	
MACKINAC SAVINGS BANK, FSB	1	\$147,000.00	0.2%	
MAGNA BANK	1	\$126,613.20	0.17%	
MANN MORTGAGE, LLC	1	\$143,250.00	0.19%	
MEGASTAR FINANCIAL CORP	3	\$422,415.00	0.56%	
MEMBER HOME LOAN, LLC	1	\$129,000.00	0.17%	
MERCHANTS AND FARMERS BANK	1	\$141,750.00	0.19%	
MERIDIAN BANK	1	\$128,100.00	0.17%	
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,500.00	0.2%	
MICHIGAN MUTUAL, INC.	1	\$130,125.00	0.17%	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	
MIDLAND COMMUNITY BANK	1	\$127,300.00	0.17%	
MIDLAND STATES BANK	1	\$148,200.00	0.2%	
MIDSOUTH BANK	1	\$133,600.00	0.18%	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$264,745.03	0.35%	
MISSOURI CREDIT UNION	1	\$143,910.00	0.19%	
MORTGAGE CENTER, LLC	1	\$131,500.00	0.17%	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$138,750.00	0.18%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$382,240.00	0.51%	
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17%	
MOUNTAIN WEST FINANCIAL,INC	1	\$130,000.00	0.17%	
MOVEMENT MORTGAGE	1	\$128,250.00	0.17%	
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.19%	
MT MCKINLEY BANK, MUTUAL BANK	1	\$128,250.00	0.17%	

NAT RES - NEVADA	1	\$139,600.00	0.19%
NAT RES - SAN DIEGO COUNTY	2	\$269,750.00	0.36%
NATIONAL BANK OF OHIO	2	\$260,106.86	0.35%
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.19%
NATIONSTARMORTGAGE	3	\$392,950.00	0.52%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.18%
NCB, FSB	2	\$285,000.00	0.38%
NETWORK FUNDING, L.P.	1	\$138,750.00	0.18%
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$135,150.00	0.18%
NEW MEXICO BANK AND TRUST	1	\$132,050.00	0.18%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$131,015.14	0.17%
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$128,041.31	0.17%
NORTHPARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.18%
ONB BANK AND TRUST COMPANY	1	\$134,796.67	0.18%
OPES ADVISORS, INC.	1	\$132,604.36	0.18%
ORRSTOWN BANK	2	\$261,600.00	0.35%
PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.18%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$144,591.37	0.19%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,620.00	0.19%
PALM LENDING, LLC	1	\$142,500.00	0.19%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$429,850.00	0.57%
PARKSIDE LENDING, LLC	4	\$529,250.00	0.7%
PATELCO CREDIT UNION	1	\$132,109.16	0.18%
PENN EAST FEDERAL CREDIT UNION	1	\$134,302.48	0.18%
PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.19%
PILGRIM BANK	1	\$126,800.00	0.17%
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$134,350.00	0.18%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,210,925.00	1.61%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$265,007.00	0.35%
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$144,000.00	0.19%
PLAINS COMMERCE BANK	2	\$280,050.00	0.37%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,500.00	0.19%
PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.19%
PLAZA HOME MORTGAGE, INC.	1	\$130,500.00	0.17%
PRIMEWEST MORTGAGE	1	\$135,150.00	0.18%
PROFED FEDERAL CREDIT UNION	1	\$141,950.00	0.19%
PROFICIO MORTGAGE VENTURES LLC	1	\$141,200.77	0.19%
PSECU	6	\$800,694.27	1.06%

PULASKI BANK	1	\$134,100.00	0.18%
QUALSTAR CREDIT UNION	1	\$132,300.43	0.18%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$142,500.00	0.19%
RANLIFE, INC.	1	\$126,000.00	0.17%
RAYMOND JAMES BANK, N.A.	1	\$134,350.00	0.18%
RCB BANK	1	\$141,300.00	0.19%
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$693,786.00	0.92%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,000.00	0.18%
RED RIVER BANK	1	\$146,300.00	0.19%
REDWOOD CREDIT UNION	2	\$272,000.00	0.36%
RESIDENTIAL FINANCE CORPORATION	1	\$149,500.00	0.2%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,794.29	0.19%
RIVER CITIES BANK	1	\$142,405.00	0.19%
RIVERLAND CREDIT UNION	1	\$128,250.00	0.17%
ROBINS FEDERAL CREDIT UNION	1	\$145,280.86	0.19%
ROCKY MOUNTAIN BANK	1	\$137,600.00	0.18%
ROUNDPOINT MORTGAGE COMPANY	10	\$1,380,662.50	1.83%
RUSHMORE	2	\$254,625.00	0.34%
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$142,590.00	0.19%
SAN DIEGO COUNTY CREDIT UNION	2	\$268,030.81	0.36%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,295.92	0.18%
SECURITY STATE BANK	1	\$126,524.00	0.17%
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$148,000.00	0.2%
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$131,600.00	0.17%
SHORE MORTGAGE	1	\$133,304.00	0.18%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,623,643.96	2.16%
SKYONE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%
SOLVAY BANK	1	\$125,914.23	0.17%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,500.00	0.17%
SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,000.00	0.17%
SOUTHWEST FUNDING, L.P.	1	\$138,000.00	0.18%
SOVEREIGN BANK, N.A.	2	\$275,384.59	0.37%
ST. JAMES MORTGAGE CORPORATION	2	\$270,300.00	0.36%
ST.MARY'S BANK	1	\$132,000.00	0.18%
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.17%
STANDARD MORTGAGE CORP	1	\$132,500.00	0.18%
STANDARD PACIFIC MORTGAGE, INC.	1	\$128,015.28	0.17%
STATE BANK OF THE LAKES	1	\$133,200.00	0.18%
STEARNS LENDING INC.	2	\$268,300.00	0.36%

STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.19%
STOCKMAN BANK OF MONTANA	3	\$412,600.00	0.55%
SUMMIT FUNDING, INC.	3	\$429,190.00	0.57%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$143,848.04	0.19%
SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2%
SYNOVUS MORTGAGE CORP.	2	\$261,075.05	0.35%
TALMER BANK AND TRUST	1	\$131,200.00	0.17%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,875.00	0.17%
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$148,775.58	0.2%
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$136,000.00	0.18%
THE INTERNATIONAL BANK OF AMHERST	1	\$142,000.00	0.19%
THE MORTGAGE SOURCE, INC.	2	\$267,726.00	0.36%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.19%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,320.00	0.36%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$126,500.00	0.17%
TRAVERSE CITY STATE BANK	1	\$147,100.00	0.2%
UNION STATE BANK OF FARGO, A CORPORATION	1	\$132,554.43	0.18%
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$140,000.00	0.19%
UNITED HERITAGE CREDIT UNION	2	\$273,196.38	0.36%
UNITED WHOLESALE MORTGAGE	17	\$2,348,244.33	3.12%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.2%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,582.00	0.17%
USX FEDERAL CREDIT UNION	1	\$133,000.00	0.18%
VALLEY NATIONAL BANK	7	\$941,583.40	1.25%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,750.00	0.17%
VECTRA BANK COLORADO, NA	1	\$127,312.17	0.17%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,575.00	0.71%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,250.00	0.19%
WATERSTONE MORTGAGE CORPORATION	1	\$143,366.00	0.19%
WESTBURY BANK	1	\$139,000.00	0.18%
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,525.00	0.18%
WHITE EAGLE CREDIT UNION	1	\$126,350.00	0.17%
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$410,795.71	0.55%
WISCONSIN BANK AND TRUST	1	\$148,000.00	0.2%
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%



	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,300.00	0.17%
	Unavailable	1	\$126,000.00	0.02%
<b>Total</b>		<b>552</b>	<b>\$75,302,599.54</b>	<b>100%</b>
31417G2W5	1ST COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%
	1ST MARINER BANK	1	\$164,756.92	0.22%
	1ST SECURITY BANK OF WASHINGTON	1	\$167,500.00	0.22%
	ACADEMY MORTGAGE CORPORATION	18	\$2,922,654.00	3.9%
	ACHIEVA CREDIT UNION	1	\$169,600.00	0.23%
	ACOPIA, LLC	1	\$160,000.00	0.21%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.22%
	AFFILIATED BANK	1	\$151,000.00	0.2%
	AKRON FIREFIGHTERS CREDIT UNION	1	\$173,362.04	0.23%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,600.00	0.21%
	ALLIED MORTGAGE GROUP	1	\$164,100.00	0.22%
	AMARILLO NATIONAL BANK	3	\$500,500.00	0.67%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$150,600.00	0.2%
	AMERICAN BANK	1	\$156,339.43	0.21%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,300.00	0.21%
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$159,159.92	0.21%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,800.00	0.45%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,350.00	0.2%
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,400.00	0.22%
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,759.02	0.21%
	ARIZONA STATE CREDIT UNION	1	\$157,500.00	0.21%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,500.00	0.22%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,099.00	0.41%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$308,000.00	0.41%
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,337.02	0.23%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$152,250.00	0.2%
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$977,094.77	1.3%
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.22%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$302,000.00	0.4%
	BANCORPSOUTH BANK	3	\$484,617.00	0.65%
	BANCROFT STATE BANK	1	\$154,000.00	0.21%
	BANK OF ENGLAND	1	\$152,400.00	0.2%
	BANK OF HERRIN	1	\$151,050.00	0.2%
	BANK OF IDAHO	1	\$154,581.89	0.21%
	BELLCO CREDIT UNION	1	\$157,867.09	0.21%
	BENEFICIAL BANK	1	\$159,839.28	0.21%
	BERKSHIRE BANK	1	\$155,565.35	0.21%

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,350.00	0.21%
	BOEING EMPLOYEES' CREDIT UNION	3	\$485,700.00	0.65%
	BOONE COUNTY NATIONAL BANK	1	\$166,250.00	0.22%
	BOULDER VALLEY CU	1	\$168,800.00	0.23%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,138,050.00	1.52%
	BUSEY BANK,	1	\$168,000.00	0.22%
	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.2%
	CASHCALL, INC.	21	\$3,305,000.00	4.41%
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,325.00	0.21%
	CASTLE & COOKE MORTGAGE, LLC	5	\$802,060.00	1.07%
	CENTENNIAL LENDING, LLC	1	\$162,425.00	0.22%
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.2%
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.22%
	CENTURY LENDING COMPANY	4	\$651,466.55	0.87%
	CHARTWAY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,007,830.61	1.35%
	CITADEL FEDERAL CREDIT UNION	1	\$168,750.00	0.23%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$459,600.00	0.61%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$491,250.00	0.66%
	COBALT MORTGAGE, INC.	10	\$1,649,062.38	2.2%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$945,539.77	1.26%
	COLONIAL SAVINGS, F.A.	1	\$161,282.00	0.22%
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.23%
	COMM NATL BK OF TXRKANA	1	\$171,253.00	0.23%
	COMMERCE STATE BANK, A CORPORATION	1	\$150,000.00	0.2%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,771.06	0.2%
	COMMUNITYONE BANK, N.A.	1	\$164,415.00	0.22%
	CONTINENTAL HOME LOANS INC.	2	\$329,736.72	0.44%
	CORNERSTONE HOME LENDING, INC.	3	\$479,249.00	0.64%
	COUNTRYPLACE MORTGAGE, LTD.	1	\$152,386.00	0.2%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,831.40	0.41%
	DATCU	1	\$150,827.48	0.2%
	DEDHAM INSTITUTION FOR SAVINGS	2	\$307,774.08	0.41%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,653.30	0.43%
	DFCU FINANCIAL	1	\$156,000.00	0.21%
	DHI MORTGAGE COMPANY LTD	1	\$150,386.00	0.2%
	DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%
	ELEVATIONS CREDIT UNION	3	\$492,150.00	0.66%
	ELI LILLY FEDERAL CREDIT UNION	1	\$150,997.96	0.2%
	ENVOY MORTGAGE, LTD.	2	\$331,700.00	0.44%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$318,450.00	0.43%
		2	\$318,775.00	0.43%

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$159,000.00	0.21%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$645,510.00	0.86%	
EXCEL MORTGAGE SERVICING, INC	1	\$162,000.00	0.22%	
EXCEL MORTGAGE SERVICING, INC.	4	\$628,941.00	0.84%	
FARMERS STATE BANK	1	\$155,100.00	0.21%	
FARMERS STATE BANK, IOWA CORPORATION	1	\$174,800.00	0.23%	
FARMINGTON FINANCIAL GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,953.00	0.21%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,080.00	0.22%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$165,000.00	0.22%	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,545.43	0.23%	
FIREFIIGHTERS CREDIT UNION	1	\$154,500.00	0.21%	
FIRST BANK & TRUST	1	\$153,663.00	0.21%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,700.00	0.2%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.2%	
FIRST COLEBROOK BANK	1	\$167,000.00	0.22%	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,752.99	0.22%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,250.00	0.22%	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,751.03	0.23%	
FIRST HOME MORTGAGE CORPORATION	1	\$167,920.00	0.22%	
FIRST INTERSTATE BANK, MONTANA	1	\$159,080.00	0.21%	
FIRST MORTGAGE COMPANY, LLC	1	\$153,260.00	0.2%	
FIRST MORTGAGE HOME LENDING LLC	1	\$160,075.00	0.21%	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$156,800.00	0.21%	
FIRST NATIONAL BANK FOX VALLEY	1	\$156,170.00	0.21%	
FIRST NATIONAL BANK USA	1	\$165,625.64	0.22%	
FIRST NIAGARA BANK, N.A.	1	\$152,100.00	0.2%	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.2%	
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.2%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$314,200.00	0.42%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	
FIRSTMERIT BANK, N.A.	2	\$315,200.00	0.42%	
FORT COMUNITY CREDIT UNION	1	\$156,875.00	0.21%	
FORUM CREDIT UNION	1	\$156,733.54	0.21%	
FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.21%	

FREMONT BANK	8	\$1,310,136.99	1.75%
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$166,149.38	0.22%
FULTON BANK, N.A.	1	\$150,000.00	0.2%
GATEWAY MORTGAGE GROUP, LLC	1	\$153,700.00	0.21%
GEORGIA UNITED CREDIT UNION	1	\$159,000.00	0.21%
GESA CREDIT UNION	2	\$309,888.17	0.41%
GMFS LLC	5	\$818,853.00	1.09%
GRAND BANK	1	\$168,000.00	0.22%
GREAT WESTERN BANK	1	\$161,250.00	0.22%
GREENLIGHT FINANCIAL SERVICES	1	\$153,000.00	0.2%
GTE FEDERAL CREDIT UNION	1	\$156,700.00	0.21%
GUILD MORTGAGE COMPANY	14	\$2,263,371.47	3.02%
HOME PLACE MORTGAGE LOANS INC.	1	\$154,800.00	0.21%
HOME STATE BANK NA	1	\$166,400.00	0.22%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$171,200.00	0.23%
HOMEBANK	1	\$174,250.00	0.23%
HOMESTEAD FUNDING CORP.	3	\$498,187.29	0.67%
IMORTGAGE.COM, INC.	4	\$665,350.00	0.89%
INDEPENDENT BANK	1	\$171,000.00	0.23%
INFINITE MORTGAGE SERVICES	1	\$159,764.29	0.21%
INTERBANK	1	\$167,000.00	0.22%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,875.00	0.22%
JAMES B. NUTTER & COMPANY	1	\$154,700.00	0.21%
JMAC LENDING, INC	1	\$169,000.00	0.23%
JOHNSON BANK	1	\$158,550.00	0.21%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$167,547.27	0.22%
LAKE MORTGAGE COMPANY, INC.	1	\$173,000.00	0.23%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$641,850.00	0.86%
LANDMARK CREDIT UNION	1	\$158,000.00	0.21%
LEADERONE FINANCIAL CORPORAITON	1	\$155,610.00	0.21%
LEND SMART MORTGAGE, LLC	1	\$155,803.52	0.21%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,600.00	0.2%
MACON BANK, INC	1	\$163,000.00	0.22%
MAGNA BANK	1	\$163,553.30	0.22%
MARQUETTE BANK	1	\$159,527.82	0.21%
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%
MAVERICK FUNDING CORP.	1	\$157,500.00	0.21%
MEGASTAR FINANCIAL CORP	3	\$516,606.86	0.69%
MEMBER SELECT	1	\$155,000.00	0.21%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$150,000.00	0.2%
MERRIMACK COUNTY SAVINGS BANK	1	\$156,800.00	0.21%
	1	\$162,000.00	0.22%

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION				
METRO CREDIT UNION	1	\$164,751.48	0.22%	
MICHIGAN MUTUAL INC.	1	\$153,250.00	0.2%	
MID-ISLAND MORTGAGE CORP.	1	\$154,800.00	0.21%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.2%	
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.21%	
MORTGAGE CENTER, LLC	1	\$150,300.00	0.2%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,250.00	0.21%	
MOUNTAIN AMERICA CREDIT UNION	1	\$168,495.83	0.22%	
NAPUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	
NAT RES - SAN DIEGO COUNTY	1	\$157,500.00	0.21%	
NATIONSTARMORTGAGE	3	\$483,000.00	0.64%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	
NCB, FSB	1	\$152,000.00	0.2%	
NECHES FEDERAL CREDIT UNION	1	\$158,660.67	0.21%	
NETWORK FUNDING, L.P.	1	\$169,100.00	0.23%	
NICOLET NATIONAL BANK, A CORPORATION	1	\$154,000.00	0.21%	
NUMERICA CREDIT UNION	1	\$166,400.00	0.22%	
ONB BANK AND TRUST COMPANY	1	\$168,495.83	0.22%	
PACIFIC BAY LENDING GROUP	2	\$316,000.00	0.42%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,500.00	0.23%	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$484,947.00	0.65%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,250.00	0.22%	
PARKSIDE LENDING, LLC	1	\$173,000.00	0.23%	
PATELCO CREDIT UNION	6	\$938,381.32	1.25%	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,600.00	0.85%	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$315,000.00	0.42%	
PLAINS COMMERCE BANK	1	\$157,330.00	0.21%	
PLAZA HOME MORTGAGE, INC.	2	\$335,000.00	0.45%	
PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.23%	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,400.00	0.43%	
PRIMEWEST MORTGAGE	1	\$157,500.00	0.21%	
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$164,800.00	0.22%	
PSECU	1	\$150,000.00	0.2%	
RABOBANK, N.A.	1	\$168,000.00	0.22%	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,312,200.00	1.75%	
	1	\$152,000.00	0.2%	

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
REDWOOD CREDIT UNION	1	\$155,300.00	0.21%	
RENASANT BANK	1	\$159,750.00	0.21%	
RIVER VALLEY BANK	1	\$150,100.00	0.2%	
ROCKY MOUNTAIN BANK	2	\$340,650.00	0.45%	
ROUNDPOINT MORTGAGE COMPANY	15	\$2,451,595.96	3.27%	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.21%	
SALAL CREDIT UNION	1	\$150,000.00	0.2%	
SANFORD INSTITUTION FOR SAVINGS	1	\$154,766.55	0.21%	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.23%	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,690.00	0.23%	
SENTINEL FEDERAL CREDIT UNION	1	\$163,751.21	0.22%	
SHORE MORTGAGE	2	\$308,175.00	0.41%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$669,425.00	0.89%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,400.00	0.22%	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$152,000.00	0.2%	
ST.MARY'S BANK	1	\$152,000.00	0.2%	
STEARNS LENDING INC.	5	\$790,357.41	1.06%	
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.21%	
SUMMIT FUNDING, INC.	2	\$308,500.00	0.41%	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.23%	
SWBC MORTGAGE CORPORATION	5	\$802,675.51	1.07%	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.21%	
THE FIRST NATIONAL BANK OF CARMI	1	\$156,605.00	0.21%	
THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.21%	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,504.00	0.22%	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,590.00	0.43%	
TOWNE MORTGAGE COMPANY	1	\$174,559.00	0.23%	
TRUSTONE	1	\$157,500.00	0.21%	
TWINSTAR CREDIT UNION	1	\$151,725.00	0.2%	
TWO RIVERS BANK	1	\$155,000.00	0.21%	
UNITED BANK & TRUST	1	\$170,400.00	0.23%	
UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.21%	
UNITED HERITAGE CREDIT UNION	1	\$160,567.79	0.21%	
UNITED WHOLESALE MORTGAGE	13	\$2,073,540.00	2.77%	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,500.00	0.21%	
UNIVERSAL LENDING CORPORATION	1	\$162,759.86	0.22%	
VALLEY NATIONAL BANK	4	\$667,520.90	0.89%	
VERITAS FUNDING, LLC	1	\$152,910.00	0.2%	
VIRGINIA CREDIT UNION, INC.	1	\$156,750.00	0.21%	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$977,500.00	1.3%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,750.00	0.21%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,500.00	0.41%
	WATERSTONE MORTGAGE CORPORATION	4	\$633,905.41	0.85%
	WAUKESHA STATE BANK	1	\$155,200.00	0.21%
	WEBSTER BANK, N.A.	1	\$155,780.19	0.21%
	WESTBURY BANK	1	\$159,600.00	0.21%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,500.00	0.23%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$314,528.43	0.42%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.23%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$172,900.00	0.23%
	WOODTRUST BANK NA	1	\$153,163.00	0.2%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,600.00	0.25%
<b>Total</b>		<b>466</b>	<b>\$74,913,097.38</b>	<b>100%</b>
31417G2X3	1ST NAT'L BANK OF GRANT PARK	2	\$32,000.00	0.13%
	ACADEMY MORTGAGE CORPORATION	5	\$303,675.00	1.22%
	ADVANTAGE BANK	2	\$120,795.44	0.49%
	AFFILIATED MORTGAGE SERVICES	1	\$43,920.00	0.18%
	ALABAMA TEACHERS CREDIT UNION	1	\$72,000.00	0.29%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,885.53	0.31%
	ALLIANT BANK	1	\$61,750.00	0.25%
	ALLIED MORTGAGE GROUP	1	\$84,500.00	0.34%
	ALPENA ALCONA AREA C. U.	2	\$148,500.00	0.6%
	ALPINE BANK & TRUST CO.	2	\$151,746.42	0.61%
	AMARILLO NATIONAL BANK	1	\$35,000.00	0.14%
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$79,700.00	0.32%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$203,000.00	0.82%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$49,500.00	0.2%
	AMERIFIRST FINANCIAL CORPORATION	6	\$408,700.00	1.65%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.28%
	ARIZONA FEDERAL CREDIT UNION	2	\$135,450.15	0.55%
	ARIZONA STATE CREDIT UNION	1	\$68,000.00	0.27%
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,500.00	0.29%
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$953,558.16	3.84%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$46,933.77	0.19%
	BANCORPSOUTH BANK	1	\$61,500.00	0.25%
	BANK OF AKRON	1	\$77,600.00	0.31%

BANK OF ENGLAND	1	\$65,000.00	0.26%
BANK OF SULLIVAN	1	\$50,000.00	0.2%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$118,421.36	0.48%
BANKTEXAS	1	\$77,200.00	0.31%
BANNER BANK	1	\$74,200.00	0.3%
BAXTER CREDIT UNION	1	\$84,000.00	0.34%
BAYLAKE BANK	1	\$69,000.00	0.28%
BLACKHAWK BANK	2	\$130,400.00	0.52%
BLUELEAF LENDING, LLC	1	\$41,600.00	0.17%
BOEING EMPLOYEES' CREDIT UNION	4	\$257,850.00	1.04%
BOONE COUNTY NATIONAL BANK	1	\$84,677.82	0.34%
BROADVIEW MORTGAGE CORPORATION	1	\$68,600.00	0.28%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,300.00	0.34%
BUSEY BANK,	3	\$179,787.54	0.72%
C.U. MORTGAGE SERVICES, INC.	1	\$58,900.00	0.24%
CABARRUS BANK & TRUST	1	\$45,800.00	0.18%
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.14%
CASTLE & COOKE MORTGAGE, LLC	5	\$388,700.00	1.56%
CENTRAL BANK ILLINOIS	1	\$38,000.00	0.15%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,500.00	0.2%
CENTRAL TRUST BANK	1	\$59,200.00	0.24%
CENTRIS FEDERAL CREDIT UNION	2	\$147,500.00	0.59%
CENTURY LENDING COMPANY	1	\$64,277.33	0.26%
CHARTWAY FEDERAL CREDIT UNION	1	\$78,750.00	0.32%
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,999.00	0.31%
CIS DIRECT LENDING BRANCH	1	\$60,479.00	0.24%
CITIZENS FINANCIAL BANK	1	\$24,000.00	0.1%
CITIZENS FIRST BANK	2	\$121,200.00	0.49%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$200,720.00	0.81%
CITIZENS STATE BANK	1	\$36,000.00	0.14%
CITIZENS STATE BANK OF ROSEAU	1	\$81,700.00	0.33%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,104.62	0.27%
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.19%
CLEVELAND STATE BANK	2	\$125,600.00	0.51%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$152,400.00	0.61%
CO-OP SERVICES CREDIT UNION	2	\$91,229.94	0.37%
COBALT MORTGAGE, INC.	4	\$299,850.00	1.21%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,141.95	0.17%
COLORADO EAST BANK & TRUST	1	\$51,200.00	0.21%
COLORADO EAST BANK AND TRUST	1	\$37,000.00	0.15%



	COLUMBIA CREDIT UNION	1	\$80,000.00	0.32%
	COMMUNITY FIRST BANK	2	\$119,322.31	0.48%
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$78,800.00	0.32%
	COMMUNITYONE BANK, N.A.	1	\$53,900.00	0.22%
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$99,000.00	0.4%
	CONNEXUS CREDIT UNION	1	\$83,800.00	0.34%
	CORNERSTONE HOME LENDING, INC.	1	\$76,000.00	0.31%
	COVANTAGE CREDIT UNION	1	\$56,700.00	0.23%
	CRBNA	1	\$71,000.00	0.29%
	CREDIT UNION WEST	1	\$65,000.00	0.26%
	CU CHANNELS, LLC	1	\$82,450.00	0.33%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,896.98	0.25%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,187.28	0.52%
	DEWITT SAVINGS BANK	1	\$76,000.00	0.31%
	DFCU FINANCIAL	1	\$66,000.00	0.27%
	DHCU COMMUNITY CREDIT UNION	2	\$122,050.00	0.49%
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,800.00	0.29%
	ENVISION CREDIT UNION	1	\$41,200.00	0.17%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,400.00	0.47%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$82,000.00	0.33%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,200.00	0.3%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$162,500.00	0.65%
	EXCEL MORTGAGE SERVICING, INC	1	\$68,500.00	0.28%
	EXCEL MORTGAGE SERVICING, INC.	4	\$289,475.00	1.17%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$78,327.00	0.32%
	FARMERS & MERCHANTS BANK	2	\$104,304.64	0.42%
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$54,000.00	0.22%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.21%
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.32%
	FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.24%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,200.00	0.33%
	FIRST BANK PUERTO RICO	2	\$136,712.64	0.55%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,000.00	0.27%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$64,500.00	0.26%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$83,517.86	0.34%
	FIRST COMMUNITY CREDIT UNION	1	\$38,001.00	0.15%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$77,750.00	0.31%
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$59,915.46	0.24%
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	0.31%
	FIRST INTERSTATE BANK	2	\$118,000.00	0.48%
	FIRST MORTGAGE COMPANY, LLC	2	\$96,720.00	0.39%

FIRST MORTGAGE COMPANY, LLC	2	\$133,000.00	0.54%
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,300.00	0.56%
FIRST NATIONAL BANK BERLIN	1	\$74,575.00	0.3%
FIRST NIAGARA BANK, N.A.	1	\$76,000.00	0.31%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$67,445.13	0.27%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,845.00	0.17%
FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.25%
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,500.00	0.3%
FIRST UNITED BANK AND TRUST COMPANY	4	\$317,825.00	1.28%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61%
FIRSTMERIT BANK, N.A.	6	\$404,125.00	1.63%
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,504.61	0.31%
FOUNTAIN CITY FUNDING, INC.	1	\$80,500.00	0.32%
FOX RIVER STATE BANK	1	\$66,025.00	0.27%
FOX VALLEY SAVINGS BANK	1	\$80,000.00	0.32%
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.19%
FULTON BANK OF NEW JERSEY	1	\$67,500.00	0.27%
FULTON BANK, N.A.	2	\$118,125.00	0.48%
GALENA STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%
GESA CREDIT UNION	1	\$77,890.10	0.31%
GMFS LLC	2	\$146,200.00	0.59%
GREAT WESTERN BANK	4	\$217,923.40	0.88%
GREATER NEVADA MORTGAGE SERVICES	1	\$84,400.00	0.34%
GREENBOX LOANS INC	1	\$47,107.03	0.19%
GREENBOX LOANS, INC.	2	\$165,675.00	0.67%
GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.3%
GTE FEDERAL CREDIT UNION	1	\$47,500.00	0.19%
GUTHRIE COUNTY STATE BANK	1	\$78,000.00	0.31%
HERGET BANK, NATIONAL ASSOCIATION	4	\$267,355.00	1.08%
HOME BANK	1	\$43,935.18	0.18%
HOME STATE BANK NA	3	\$221,300.00	0.89%
HOMESTEAD FUNDING CORP.	1	\$63,907.78	0.26%
HONOR CREDIT UNION	1	\$63,750.00	0.26%
HOOSAC BANK	1	\$23,000.00	0.09%
HORIZON BANK N A	2	\$152,250.00	0.61%
HORIZON BANK, N.A.	1	\$39,211.00	0.16%
HUTCHINSON CREDIT UNION	1	\$61,550.00	0.25%
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.3%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$112,500.00	0.45%
IMORTGAGE.COM, INC.	6	\$400,500.00	1.61%
INDEPENDENT BANK	6	\$406,300.00	1.64%
ISB COMMUNITY BANK	1	\$80,800.00	0.33%
JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.24%
KENT COUNTY CREDIT UNION	1	\$79,500.00	0.32%

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$58,000.00	0.23%
LANDMARK CREDIT UNION	1	\$52,368.00	0.21%
LAYTON STATE BANK	1	\$76,000.00	0.31%
LONE STAR NATIONAL BANK	1	\$77,887.62	0.31%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%
MACON BANK, INC	1	\$73,000.00	0.29%
MARQUETTE BANK	1	\$41,325.00	0.17%
MARSHALL COMMUNITY CREDIT UNION	1	\$59,200.00	0.24%
MCT CREDIT UNION	1	\$83,878.97	0.34%
MEGASTAR FINANCIAL CORP	2	\$126,000.00	0.51%
MEMBER HOME LOAN, LLC	2	\$148,200.00	0.6%
MEMBERS COOPERATIVE CREDIT UNION	1	\$83,878.97	0.34%
MICHIGAN MUTUAL INC.	1	\$64,000.00	0.26%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%
MIDFLORIDA CREDIT UNION	2	\$113,600.00	0.46%
MIDWEST BANK N.A.	1	\$75,000.00	0.3%
MORTGAGE CENTER, LLC	3	\$203,950.01	0.82%
MOVEMENT MORTGAGE, LLC	1	\$84,227.00	0.34%
MVB BANK, INC.	1	\$61,000.00	0.25%
NAT RES - SAN DIEGO COUNTY	1	\$45,300.00	0.18%
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,740.00	0.32%
NCB, FSB	2	\$86,961.95	0.35%
NETWORK FUNDING, L.P.	3	\$209,000.00	0.84%
NUMERICA CREDIT UNION	1	\$58,400.00	0.24%
ONE CREDIT UNION	1	\$63,907.78	0.26%
ORNL FEDERAL CREDIT UNION	1	\$70,400.00	0.28%
ORRSTOWN BANK	2	\$132,500.00	0.53%
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.3%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$43,938.00	0.18%
PANHANDLE STATE BANK	1	\$80,500.00	0.32%
PAPER CITY SAVINGS	1	\$74,500.00	0.3%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.34%
PARK BANK	1	\$83,484.00	0.34%
PATELCO CREDIT UNION	1	\$63,750.00	0.26%
PATHFINDER BANK	1	\$76,800.00	0.31%
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$83,600.00	0.34%
PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.25%
PEOPLES INDEPENDENT BANK	1	\$46,800.00	0.19%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$79,887.28	0.32%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%
	1	\$75,000.00	0.3%

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
PRAIRIE STATE BANK & TRUST	1	\$59,440.00	0.24%	
PRIMEWEST MORTGAGE	2	\$132,900.00	0.54%	
PROFED FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	
PROGRESSIVE BANK	1	\$77,000.00	0.31%	
PSECU	1	\$39,920.00	0.16%	
PURDUE FEDERAL CU	1	\$63,750.00	0.26%	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$118,500.00	0.48%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$73,500.00	0.3%	
RED RIVER BANK	2	\$108,120.18	0.44%	
REDSTONE FEDERAL CREDIT UNION	1	\$22,100.00	0.09%	
RENASANT BANK	1	\$56,320.00	0.23%	
RESMAC INC., A CORPORATION	1	\$71,122.36	0.29%	
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,000.00	0.26%	
RIVER CITIES BANK	1	\$66,200.00	0.27%	
RIVER VALLEY BANK	2	\$146,700.00	0.59%	
ROUNDPOINT MORTGAGE COMPANY	1	\$82,275.89	0.33%	
ROYAL BANK	1	\$68,385.00	0.28%	
SCOTIABANK OF PUERTO RICO	4	\$266,858.71	1.07%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,900.00	0.23%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$196,500.00	0.79%	
SMW FINANCIAL, LLC	1	\$54,937.39	0.22%	
SOLVAY BANK	1	\$65,902.77	0.27%	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$84,000.00	0.34%	
SPACE COAST CREDIT UNION	1	\$49,914.41	0.2%	
ST. JAMES MORTGAGE CORPORATION	4	\$241,900.00	0.97%	
STATE BANK OF THE LAKES	1	\$48,000.00	0.19%	
STATE SAVINGS BANK	1	\$70,400.00	0.28%	
STEARNS LENDING INC.	2	\$153,000.00	0.62%	
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.33%	
STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.27%	
SUMMIT FUNDING, INC.	2	\$114,350.00	0.46%	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$61,021.95	0.25%	
SWBC MORTGAGE CORPORATION	1	\$59,200.00	0.24%	
TEAM ONE CREDIT UNION	1	\$61,110.00	0.25%	
TELCO COMMUNITY CREDIT UNION	1	\$71,898.55	0.29%	
TEXAS BANK	1	\$76,000.00	0.31%	
THE BANK OF MAINE	1	\$71,000.00	0.29%	
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$70,300.81	0.28%	
THE BRYN MAWR TRUST COMPANY	1	\$69,500.00	0.28%	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$62,162.29	0.25%	

	THE CITIZENS BANK OF PHILADELPHIA	1	\$51,000.00	0.21%
	THE FARMERS NATIONAL BANK	1	\$80,000.00	0.32%
	THE FIRST NATIONAL BANK OF CATLIN	1	\$83,125.00	0.33%
	THE HARVARD STATE BANK	1	\$81,000.00	0.33%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00	0.23%
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.32%
	TLC COMMUNITY CREDIT UNION	1	\$79,800.00	0.32%
	TOMPKINS STATE BANK	1	\$56,000.00	0.23%
	TRUSTONE	2	\$131,700.00	0.53%
	TWINSTAR CREDIT UNION	1	\$79,850.00	0.32%
	UNITED WHOLESALE MORTGAGE	5	\$340,900.00	1.37%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,875.00	0.53%
	VERITAS FUNDING, LLC	1	\$80,000.00	0.32%
	VYSTAR CREDIT UNION	1	\$53,000.00	0.21%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,750.00	0.25%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,500.00	0.31%
	WASHINGTON TRUST BANK	2	\$144,500.00	0.58%
	WATERSTONE MORTGAGE CORPORATION	2	\$96,500.00	0.39%
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$54,500.00	0.22%
	WESTERN NATIONAL BANK	1	\$57,950.00	0.23%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$84,800.00	0.34%
	WOOD & HUSTON BANK	1	\$78,400.00	0.16%
<b>Total</b>		<b>379</b>	<b>\$24,839,957.01</b>	<b>100%</b>
31417G2Y1	360 MORTGAGE GROUP, LLC	2	\$645,000.00	0.25%
	ACADEMY MORTGAGE CORPORATION	28	\$7,924,970.00	3.04%
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$304,700.00	0.12%
	ACCESS CAPITAL FUNDING, LLC	1	\$238,000.00	0.09%
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.1%
	ADVANTAGE BANK	1	\$190,000.00	0.07%
	AFFILIATED MORTGAGE COMPANY	3	\$723,034.00	0.28%
	AKT AMERICAN CAPITAL, INC.	1	\$441,962.29	0.17%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$686,410.25	0.26%
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	1	\$310,785.00	0.12%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$228,500.00	0.09%
	ALLIED MORTGAGE GROUP	1	\$367,457.86	0.14%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,000.00	0.1%
	AMERICAN FEDERAL SAVINGS BANK	1	\$284,500.00	0.11%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,400.00	0.08%
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,528,980.69	0.59%

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,800.00	0.15%
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$823,291.00	0.32%
AMERIHOME MORTGAGE CORPORATION	1	\$190,000.00	0.07%
AMERIPRO FUNDING, INC	2	\$697,610.00	0.27%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$197,505.00	0.08%
ARK MORTGAGE INC	1	\$309,000.00	0.12%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,500.00	0.11%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$587,318.00	0.23%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,300.00	0.07%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.1%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.09%
AUBURNBANK	1	\$417,000.00	0.16%
AURORA FINANCIAL GROUP, INC.	1	\$298,300.00	0.11%
BANCORPSOUTH BANK	1	\$417,000.00	0.16%
BANK OF COMMERCE MORTGAGE	1	\$620,000.00	0.24%
BANK OF ENGLAND	1	\$213,300.00	0.08%
BANK OF HAWAII	3	\$1,431,110.00	0.55%
BANK OF LANCASTER	1	\$222,000.00	0.09%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$222,480.00	0.09%
BANK OF THE CASCADES	1	\$214,000.00	0.08%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,110,757.14	0.43%
BANKFIRST	1	\$230,000.00	0.09%
BAXTER CREDIT UNION	1	\$192,000.00	0.07%
BELL STATE BANK & TRUST	1	\$225,000.00	0.09%
BELLCO CREDIT UNION	1	\$188,022.59	0.07%
BOEING EMPLOYEES' CREDIT UNION	3	\$900,000.00	0.34%
BRAND MORTGAGE GROUP,LLC	1	\$280,250.00	0.11%
BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.09%
BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.07%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$565,600.00	0.22%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,944.63	0.13%
CALIFORNIA CREDIT UNION	2	\$582,452.68	0.22%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$232,000.00	0.09%
CASHCALL, INC.	38	\$12,783,096.26	4.9%
CASTLE & COOKE MORTGAGE, LLC	10	\$2,319,316.00	0.89%
CENTENNIAL LENDING, LLC	1	\$194,900.00	0.07%
CENTRAL PACIFIC BANK A CORPORATION	1	\$350,550.00	0.13%
CENTURY LENDING COMPANY	7	\$2,022,004.00	0.77%

CHERRY CREEK MORTGAGE CO., INC.	24	\$7,208,589.60	2.76%
CITIZENS BANK	1	\$283,161.87	0.11%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$997,111.00	0.38%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$352,000.00	0.13%
CMC HOME LENDING	1	\$296,661.31	0.11%
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,498,357.90	2.49%
CO-OP SERVICES CREDIT UNION	1	\$201,901.92	0.08%
COBALT MORTGAGE, INC.	21	\$7,422,106.00	2.84%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,701,710.04	0.65%
COMMERCE MORTGAGE	1	\$227,664.11	0.09%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00	0.08%
CORNERSTONE HOME LENDING, INC.	1	\$376,000.00	0.14%
CORNERSTONE MORTGAGE, INC.	1	\$229,000.00	0.09%
CORTRUST MORTGAGE, INC.	1	\$188,000.00	0.07%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.13%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$622,972.00	0.24%
CU CHANNELS, LLC	1	\$343,000.00	0.13%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,000.00	0.13%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$663,469.52	0.25%
CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.07%
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$490,850.00	0.19%
DEERE EMPLOYEES CREDIT UNION	1	\$275,593.40	0.11%
DELMAR FINANCIAL COMPANY	1	\$368,000.00	0.14%
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,017,510.91	0.39%
DFCU FINANCIAL	1	\$217,550.00	0.08%
DHI MORTGAGE COMPANY, LTD.	3	\$788,056.00	0.3%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$699,118.57	0.27%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$573,800.00	0.22%
DUPAGE CREDIT UNION	1	\$192,275.00	0.07%
ELEVATIONS CREDIT UNION	3	\$924,000.00	0.35%
ELI LILLY FEDERAL CREDIT UNION	2	\$535,200.00	0.21%
ENVOY MORTGAGE, LTD.	6	\$1,755,480.77	0.67%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,745,586.00	0.67%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,600.00	0.09%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.07%
EVOLVE BANK & TRUST	3	\$714,628.00	0.27%
EXCEL MORTGAGE SERVICING, INC	3	\$1,101,162.00	0.42%
EXCEL MORTGAGE SERVICING, INC.	8	\$2,445,871.00	0.94%

EXCEL MORTGAGE SERVICING, INC. / PO	2	\$592,750.00	0.23%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,225.00	0.11%
FARMERS STATE BANK	1	\$223,250.00	0.09%
FBC MORTGAGE, LLC	1	\$276,942.00	0.11%
FIDELITY BANK	1	\$195,750.00	0.08%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	1	\$277,200.00	0.11%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.08%
FIDELITY BANK OF TEXAS	1	\$231,830.00	0.09%
FIDELITY COOPERATIVE BANK	1	\$276,800.00	0.11%
FINANCIAL PARTNERS CREDIT UNION	1	\$198,750.00	0.08%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.09%
FIRST BANK FINANCIAL CENTRE	1	\$191,900.00	0.07%
FIRST BANK PUERTO RICO	1	\$400,000.00	0.15%
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,551,500.00	0.98%
FIRST COMMAND BANK	1	\$216,000.00	0.08%
FIRST COMMUNITY BANK	1	\$184,200.00	0.07%
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,500.00	0.07%
FIRST FEDERAL BANK	2	\$575,800.00	0.22%
FIRST FLORIDA CREDIT UNION	1	\$272,000.00	0.1%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,324.39	0.1%
FIRST INTERSTATE BANK	4	\$894,650.00	0.34%
FIRST MORTGAGE COMPANY, LLC	1	\$179,426.00	0.07%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,750.00	0.09%
FIRST REPUBLIC BANK	1	\$501,243.90	0.19%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,675.00	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$936,950.00	0.36%
FIRST UNITED BANK AND TRUST COMPANY	4	\$996,617.00	0.38%
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,206,534.61	0.46%
FIRSTBANK	1	\$193,800.00	0.07%
FIRSTMERIT BANK, N.A.	1	\$321,600.00	0.12%
FNB BANK, N.A.	2	\$637,725.00	0.24%
FORUM CREDIT UNION	3	\$552,018.02	0.21%
FREMONT BANK	14	\$5,000,056.53	1.92%
FULTON BANK, N.A.	4	\$1,355,300.00	0.52%
GATEWAY MORTGAGE GROUP LLC	1	\$299,580.00	0.11%
GATEWAY MORTGAGE GROUP, LLC	4	\$1,017,670.00	0.39%
GESA CREDIT UNION	1	\$233,750.00	0.09%
GMFS LLC	4	\$1,223,150.00	0.47%
GRAND BANK NA	1	\$272,800.00	0.1%
GRANITE STATE CREDIT UNION	1	\$291,560.20	0.11%
GREAT WESTERN BANK	2	\$452,000.00	0.17%
	1	\$262,400.00	0.1%



	GREATER NILES COMMUNITY FEDERAL CREDIT UNION			
	GREENLIGHT FINANCIAL SERVICES	3	\$643,800.00	0.25%
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$384,600.00	0.15%
	GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.08%
	GUARANTY TRUST COMPANY	2	\$496,000.00	0.19%
	GUILD MORTGAGE COMPANY	6	\$1,764,654.78	0.68%
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$176,000.00	0.07%
	HOME STATE BANK NA	2	\$797,000.00	0.31%
	HOMEFIRST MORTGAGE, LLC	1	\$403,778.10	0.15%
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,691.00	0.09%
	HOMETOWN LENDERS LLC	3	\$738,400.00	0.28%
	HOMETOWN LENDERS, LLC	1	\$178,500.00	0.07%
	IMORTGAGE.COM, INC.	5	\$1,634,592.00	0.63%
	INDEPENDENT BANK	2	\$475,560.00	0.18%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$292,486.89	0.11%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,000.00	0.22%
	INVESTORS HOME MORTGAGE	2	\$670,000.00	0.26%
	JMAC LENDING, INC	1	\$620,000.00	0.24%
	KIRTLAND FEDERAL CREDIT UNION	1	\$288,750.00	0.11%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$365,000.00	0.14%
	LAKE MICHIGAN CREDIT UNION	1	\$279,841.72	0.11%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,108,250.00	1.19%
	LEADER BANK N.A.	1	\$479,000.00	0.18%
	LEADER BANK, N.A.	9	\$2,803,650.00	1.07%
	LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.18%
	LEADERONE FINANCIAL CORPORATION	1	\$305,900.00	0.12%
	LEBANON FEDERAL CREDIT UNION	1	\$229,653.58	0.09%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,489,299.62	0.57%
	LIBERTY SAVINGS BANK, FSB	2	\$595,032.34	0.23%
	LOGIX FEDERAL CREDIT UNION	1	\$596,235.20	0.23%
	LOS ANGELES FIREMENS CREDIT UNION	1	\$332,000.00	0.13%
	MARQUETTE BANK	1	\$403,750.00	0.15%
	MARSHALL COMMUNITY CREDIT UNION	1	\$331,000.00	0.13%
	MAS ASSOCIATES, LLC	1	\$290,000.00	0.11%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	0.08%
	MAVERICK FUNDING CORP.	1	\$393,900.00	0.15%
	MEGASTAR FINANACIAL CORP	1	\$279,200.00	0.11%
	MEGASTAR FINANCIAL CORP	7	\$1,947,720.00	0.75%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.11%

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,797.75	0.1%
MERIDIAN BANK	1	\$306,000.00	0.12%
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$282,000.00	0.11%
MICHIGAN MUTUAL, INC.	1	\$176,000.00	0.07%
MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.11%
MINNESOTA BANK AND TRUST	1	\$275,400.00	0.11%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,535,142.52	0.97%
MORTGAGE CENTER, LLC	1	\$290,800.00	0.11%
MORTGAGE NOW INC	1	\$416,371.93	0.16%
MOVEMENT MORTGAGE, LLC	3	\$763,545.00	0.29%
NAT RES - SAN DIEGO COUNTY	5	\$1,676,600.00	0.64%
NATIONSTARMORTGAGE	8	\$2,319,416.85	0.89%
NETWORK FUNDING, L.P.	1	\$334,400.00	0.13%
NEW MEXICO BANK AND TRUST	1	\$342,000.00	0.13%
NORTHWAY BANK	1	\$179,000.00	0.07%
NORTHWOODS BANK OF MINNESOTA	1	\$182,400.00	0.07%
NUMERICA CREDIT UNION	1	\$222,100.00	0.09%
NUVISION FCU	1	\$323,200.00	0.12%
O A MORTGAGE SERVICES	3	\$1,145,000.00	0.44%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%
ONEUNITED BANK	2	\$508,000.00	0.19%
OPES ADVISORS, INC.	2	\$981,000.00	0.38%
ORNL FEDERAL CREDIT UNION	1	\$390,400.00	0.15%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$370,500.00	0.14%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,471,658.69	0.56%
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,288,600.00	0.49%
PARKSIDE LENDING LLC	1	\$579,145.54	0.22%
PARKSIDE LENDING, LLC	13	\$4,632,206.00	1.78%
PATELCO CREDIT UNION	2	\$627,579.24	0.24%
PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.1%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,811,577.96	2.23%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,900.00	0.64%
PINNACLE MORTGAGE, INC	1	\$474,168.24	0.18%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$530,646.16	0.2%
PLAZA HOME MORTGAGE INC.	2	\$463,610.00	0.18%
PLAZA HOME MORTGAGE, INC.	8	\$2,339,800.00	0.9%
PLAZA HOME MORTGAGE, INC.	4	\$1,138,500.00	0.44%

PMAC LENDING SERVICES, INC.	1	\$176,250.00	0.07%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$593,700.00	0.23%
POLONIA BANK	1	\$353,000.00	0.14%
PRIORITY HOME MORTGAGE, L.P.	1	\$261,108.00	0.1%
PROFICIO MORTGAGE VENTURES, LLC	1	\$223,684.38	0.09%
PROGRESSIVE BANK	1	\$185,000.00	0.07%
PROVIDENT CREDIT UNION	1	\$194,000.00	0.07%
PROVINCIAL BANK	1	\$287,747.00	0.11%
PSECU	1	\$266,506.80	0.1%
R P FUNDING, INC	1	\$247,200.00	0.09%
RANLIFE, INC.	1	\$281,000.00	0.11%
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,206,850.00	0.85%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,156,478.33	0.83%
RED RIVER BANK	1	\$188,715.33	0.07%
REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.07%
RENASANT BANK	1	\$189,150.00	0.07%
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.16%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$226,665.58	0.09%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$621,500.00	0.24%
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%
ROCKY MOUNTAIN BANK	1	\$188,973.90	0.07%
ROGUE FEDERAL CREDIT UNION	1	\$314,000.00	0.12%
ROUNDPOINT MORTGAGE COMPANY	11	\$3,350,645.72	1.28%
RUSHMORE	5	\$1,937,450.00	0.74%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$760,916.45	0.29%
SALAL CREDIT UNION	1	\$336,000.00	0.13%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$213,428.06	0.08%
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,417,750.00	0.93%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$602,800.00	0.23%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,107.20	0.07%
SECURITY STATE BANK	1	\$228,000.00	0.09%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.12%
SHEA MORTGAGE INC.	5	\$1,667,843.00	0.64%
SHORE MORTGAGE	2	\$631,075.00	0.24%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,059,642.45	3.47%
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,456,750.00	0.56%
SOVEREIGN BANK, N.A.	12	\$3,362,883.81	1.29%
SPACE COAST CREDIT UNION	1	\$193,614.35	0.07%
ST.MARY'S BANK	1	\$232,561.00	0.09%
STANDARD BANK & TRUST COMPANY	1	\$270,560.00	0.1%
STANDARD PACIFIC MORTGAGE, INC.	1	\$175,760.00	0.07%

STATE BANK OF THE LAKES	1	\$412,500.00	0.16%
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$180,000.00	0.07%
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$218,500.00	0.08%
STEARNS LENDING INC.	24	\$7,336,047.59	2.81%
STOCKMAN BANK OF MONTANA	2	\$438,975.00	0.17%
SUMMIT BANK AND TRUST	1	\$261,900.00	0.1%
SUMMIT FUNDING, INC.	1	\$199,200.00	0.08%
SUMMIT MORTGAGE CORPORATION	1	\$367,582.00	0.14%
SWBC MORTGAGE CORPORATION	1	\$360,000.00	0.14%
TECHNOLOGY CREDIT UNION	1	\$257,000.00	0.1%
TEXANS CREDIT UNION	1	\$225,167.80	0.09%
THE COLUMBIA BANK	1	\$244,000.00	0.09%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$376,000.00	0.14%
THE MONEY SOURCE DBA HMAC FUNDING	1	\$316,000.00	0.12%
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$380,000.00	0.15%
THE MORTGAGE HOUSE, INC.	1	\$427,500.00	0.16%
THE MORTGAGE SOURCE, INC.	2	\$354,950.00	0.14%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$331,550.00	0.13%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,550.00	0.08%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,600.00	0.07%
TRADITION MORTGAGE LLC	1	\$399,000.00	0.15%
TRAVERSE CITY STATE BANK	1	\$307,200.00	0.12%
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$389,620.94	0.15%
UNITED BANK	1	\$268,400.00	0.1%
UNITED BANK & TRUST	2	\$626,500.00	0.24%
UNITED CONSUMERS CREDIT UNION	1	\$188,883.49	0.07%
UNITED WHOLESALE MORTGAGE	32	\$9,917,248.00	3.8%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$584,500.00	0.22%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,500.00	0.22%
UNIVERSAL LENDING CORPORATION	1	\$266,365.66	0.1%
UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.07%
UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.12%
USALLIANCE FEDERAL CREDIT UNION	1	\$323,000.00	0.12%
VALLEY NATIONAL BANK	16	\$4,684,155.98	1.8%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$293,400.00	0.11%
VECTRA BANK COLORADO, NA	1	\$227,656.60	0.09%
VERITAS FUNDING, LLC	1	\$292,000.00	0.11%
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$276,982.20	0.11%
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.11%
VYSTAR CREDIT UNION	1	\$187,980.00	0.07%

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,775,207.00	1.83%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,944,806.77	0.75%
	WATERSTONE MORTGAGE CORPORATION	3	\$1,020,168.00	0.39%
	WEBSTER BANK, N.A.	6	\$1,475,690.18	0.57%
	WELLS FARGO BANK, N.A.	1	\$268,700.00	0.1%
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.08%
	WESTERN STATE BANK, A CORPORATION	1	\$270,400.00	0.1%
	WESTSTAR MORTGAGE, INC	1	\$532,197.21	0.2%
	WESTSTAR MORTGAGE, INC.	3	\$900,500.00	0.35%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$757,458.31	0.29%
	WISCONSIN BANK AND TRUST	1	\$276,450.00	0.11%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%
	WR STARKEY MORTGAGE, LLP.	4	\$977,812.22	0.37%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$281,437.00	0.11%
<b>Total</b>		<b>865</b>	<b>\$260,946,466.38</b>	<b>100%</b>
31417G2Z8	1ST MARINER BANK	1	\$221,735.38	1.04%
	ACADEMY MORTGAGE CORPORATION	1	\$619,537.17	2.9%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,861.97	1.38%
	CASHCALL, INC.	1	\$279,750.43	1.31%
	EVERBANK	3	\$1,033,207.03	4.83%
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	48	\$14,032,022.24	65.66%
	FIRST MIDWEST BANK	2	\$459,564.30	2.15%
	FIRST MORTGAGE COMPANY, LLC	1	\$184,410.34	0.86%
	FIRST REPUBLIC BANK	2	\$748,810.87	3.5%
	INFINITE MORTGAGE SERVICES, LLC	1	\$184,215.32	0.86%
	INTERBANK MORTGAGE COMPANY	1	\$612,992.35	2.87%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,109.91	1.94%
	PATELCO CREDIT UNION	1	\$349,112.10	1.63%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$477,777.37	2.24%
	SYNOVUS MORTGAGE CORP.	1	\$292,976.15	1.37%
	UNITED WHOLESALE MORTGAGE	1	\$415,270.34	1.94%
	WESTSTAR MORTGAGE, INC- VA	1	\$200,245.94	0.94%
	Unavailable	2	\$550,200.00	2.58%
<b>Total</b>		<b>70</b>	<b>\$21,370,799.21</b>	<b>100%</b>
31417G3A2	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$705,934.30	13.13%
	FIRST HAWAIIAN BANK	1	\$617,144.71	11.48%
	FIRST MORTGAGE COMPANY, LLC	1	\$180,244.67	3.35%

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$339,701.61	6.32%
	Unavailable	11	\$3,534,728.48	65.72%
<b>Total</b>		<b>16</b>	<b>\$5,377,753.77</b>	<b>100%</b>
31417G3B0	CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$181,740.63	10.09%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,250.00	9.79%
	Unavailable	5	\$1,442,620.51	80.12%
<b>Total</b>		<b>7</b>	<b>\$1,800,611.14</b>	<b>100%</b>
31417G3C8	CITY NATIONAL BANK	1	\$94,688.11	6.4%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,997.25	7.16%
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$81,506.14	5.51%
	Unavailable	13	\$1,198,142.13	80.93%
<b>Total</b>		<b>16</b>	<b>\$1,480,333.63</b>	<b>100%</b>
31417G3D6	Unavailable	8	\$2,658,883.95	100%
<b>Total</b>		<b>8</b>	<b>\$2,658,883.95</b>	<b>100%</b>
31417G3E4	Unavailable	6	\$1,820,618.17	100%
<b>Total</b>		<b>6</b>	<b>\$1,820,618.17</b>	<b>100%</b>
31417G3F1	1ST UNITED BANK	1	\$46,800.00	0.19%
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.2%
	ABERDEEN PROVING GROUND FCU	1	\$59,000.00	0.23%
	ALABAMA ONE CREDIT UNION	2	\$89,000.00	0.35%
	ALLIANCE BANK	1	\$105,000.00	0.42%
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,056,109.92	4.2%
	AMERICAN BANK	7	\$399,626.14	1.59%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$43,760.00	0.17%
	AMERICAN BANK CENTER	1	\$71,500.00	0.28%
	AMERICAN FEDERAL SAVINGS BANK	1	\$86,857.43	0.35%
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$88,152.00	0.35%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,724.54	0.35%
	AMERIHOM MORTGAGE CORPORATION	1	\$86,000.00	0.34%
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.19%
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$929,559.60	3.69%
	AUBURNBANK	1	\$85,000.00	0.34%
	BANCO SANTANDER PR	1	\$100,763.24	0.4%
	BANK FIRST NATIONAL	2	\$155,750.00	0.62%
	BANK OF HAWAII	1	\$97,000.00	0.39%
	BANK OF SPRINGFIELD	4	\$203,165.00	0.81%
	BANK OF STANLY	3	\$224,500.00	0.89%

BANK OF WASHINGTON	1	\$56,140.00	0.22%
BANKWEST OF KANSAS	1	\$24,400.00	0.1%
BAXTER CREDIT UNION	2	\$179,710.00	0.71%
BERKSHIRE BANK	2	\$98,400.00	0.39%
BFG FEDERAL CREDIT UNION	1	\$46,950.00	0.19%
BLACKHAWK BANK	2	\$168,400.00	0.67%
BLOOMFIELD STATE BANK	3	\$138,000.00	0.55%
BOURNS EMPLOYEES FCU	1	\$80,000.00	0.32%
BRAND MORTGAGE GROUP, LLC	1	\$91,300.00	0.36%
BUENA VISTA NATIONAL BANK	1	\$106,343.80	0.42%
C.U. MORTGAGE SERVICES, INC.	1	\$54,500.00	0.22%
CARROLLTON BANK	5	\$366,632.82	1.46%
CASHCALL, INC.	1	\$69,100.00	0.27%
CENTRAL BANK	1	\$99,800.00	0.4%
CENTRAL SAVINGS BANK	1	\$27,000.00	0.11%
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%
CITADEL FEDERAL CREDIT UNION	1	\$56,000.00	0.22%
CITIZENS BANK	2	\$135,686.42	0.54%
CITIZENS STATE BANK	3	\$164,500.00	0.65%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.31%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.14%
COMMERCE STATE BANK	1	\$96,500.00	0.38%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$52,800.00	0.21%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.39%
CREDIT UNION WEST	1	\$45,000.00	0.18%
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$355,000.00	1.41%
CU MORTGAGE DIRECT, LLC	1	\$59,000.00	0.23%
CUSO MORTGAGE CORPORATION	4	\$264,600.00	1.05%
DEERE EMPLOYEES CREDIT UNION	1	\$104,233.88	0.41%
DESCO FEDERAL CREDIT UNION	1	\$94,025.00	0.37%
DHCU COMMUNITY CREDIT UNION	3	\$185,300.00	0.74%
DOMINION CREDIT UNION	1	\$98,000.00	0.39%
DUPAGE CREDIT UNION	1	\$90,100.00	0.36%
DYNAMIC FEDERAL CREDIT UNION	1	\$49,500.00	0.2%
EASTWOOD BANK	1	\$95,400.00	0.38%
EQUISHARE CREDIT UNION	1	\$42,813.88	0.17%
EXCEL MORTGAGE SERVICING, INC	2	\$139,500.00	0.55%
FAA CREDIT UNION	3	\$203,000.00	0.81%
FARMERS & MERCHANTS SAVINGS BANK	1	\$58,500.00	0.23%
FARMERS & MERCHANTS STATE BANK	1	\$57,681.54	0.23%
FARMINGTON BANK	1	\$90,000.00	0.36%
FIDELITY COOPERATIVE BANK	2	\$195,069.79	0.78%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.34%
	1	\$58,000.00	0.23%

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"				
FIRST BANK PUERTO RICO	1	\$61,249.81	0.24%	
FIRST COMMUNITY CREDIT UNION	1	\$64,327.00	0.26%	
FIRST FEDERAL BANK OF OHIO	2	\$66,067.59	0.26%	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,500.00	0.83%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$25,000.00	0.1%	
FIRST FINANCIAL CREDIT UNION	2	\$170,200.00	0.68%	
FIRST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.18%	
FIRST NATIONAL BANK ALASKA	2	\$156,000.00	0.62%	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1%	
FIRST NATIONAL BANK OF BELLEVUE	1	\$55,000.00	0.22%	
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.34%	
FIRST NATIONAL BANK OF WATERLOO	2	\$151,100.00	0.6%	
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$61,500.00	0.24%	
FIRST NIAGARA BANK, N.A.	9	\$721,500.00	2.87%	
FIRST STATE BANK OF ILLINOIS	1	\$79,985.90	0.32%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	
FRANDSEN BANK & TRUST	1	\$57,000.00	0.23%	
FRANKENMUTH CREDIT UNION	2	\$173,300.00	0.69%	
FULTON BANK, N.A.	1	\$86,000.00	0.34%	
GEORGETOWN BANK	1	\$75,000.00	0.3%	
GREATER NEVADA MORTGAGE SERVICES	1	\$44,500.00	0.18%	
GUARDIAN MORTGAGE COMPANY, INC.	10	\$798,507.52	3.17%	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	
HAWTHORN BANK	1	\$102,156.26	0.41%	
HEARTLAND CREDIT UNION	1	\$108,675.00	0.43%	
HICKORY POINT BANK & TRUST	1	\$103,807.86	0.41%	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,465.00	0.35%	
HILLS BANK AND TRUST, CORPORATION	1	\$90,000.00	0.36%	
HOME FEDERAL BANK	1	\$57,500.00	0.23%	
HONOR BANK	1	\$62,782.15	0.25%	
HONOR CREDIT UNION	2	\$108,500.00	0.43%	
IC FEDERAL CREDIT UNION	1	\$63,125.00	0.25%	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$47,000.00	0.19%	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$164,314.95	0.65%	
IOWA BANKERS MORTGAGE CORPORATION	2	\$158,000.00	0.63%	
JONAH BANK OF WYOMING, A STATE BANK	1	\$67,100.00	0.27%	
KENT CREDIT UNION	2	\$141,000.00	0.56%	
LAKE MORTGAGE COMPANY, INC.	2	\$146,000.00	0.58%	
LEA COUNTY STATE BANK, A STATE BANK	1	\$63,200.00	0.25%	
	1	\$56,000.00	0.22%	



LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
MACON BANK, INC	1	\$88,000.00	0.35%	
MAINSTREET CREDIT UNION	2	\$140,375.00	0.56%	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$86,000.00	0.34%	
MARINE BANK	4	\$207,020.02	0.82%	
MAX CREDIT UNION	1	\$104,000.00	0.41%	
MEMBERS FIRST CREDIT UNION	1	\$51,000.00	0.2%	
MERIWEST MORTGAGE COMPANY,LLC	2	\$127,000.00	0.5%	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$49,500.00	0.2%	
MIDWESTONE BANK	1	\$67,000.00	0.27%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$94,749.04	0.38%	
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.4%	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$159,500.00	0.63%	
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,600.00	0.55%	
NORTHWEST FEDERAL CREDIT UNION	6	\$472,090.07	1.88%	
NORTHWESTERN MORTGAGE CO.	1	\$40,000.00	0.16%	
NORTHWOODS COMMUNITY CU	1	\$80,000.00	0.32%	
OAK BANK	2	\$147,000.00	0.58%	
ORGANIZED LABOR CREDIT UNION	1	\$50,000.00	0.2%	
ORIENTAL BANK	2	\$157,837.32	0.63%	
ORNL FEDERAL CREDIT UNION	4	\$245,300.00	0.97%	
OZARK MOUNTAIN BANK	1	\$24,816.41	0.1%	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$298,120.00	1.18%	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,600.00	0.26%	
PATELCO CREDIT UNION	4	\$335,364.24	1.33%	
PENTAGON FEDERAL C. U.	23	\$1,760,200.90	6.99%	
PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$31,000.00	0.12%	
PORT WASHINGTON STATE BANK	4	\$375,000.00	1.49%	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$152,600.00	0.61%	
PRAIRIE STATE BANK & TRUST	3	\$119,830.00	0.48%	
PREMIER AMERICA CREDIT UNION	1	\$103,550.00	0.41%	
PRIMEBANK	2	\$136,150.00	0.54%	
PROVIDENT CREDIT UNION	2	\$152,000.00	0.6%	
PS BANK	1	\$83,000.00	0.33%	
PURDUE FEDERAL CU	1	\$63,700.00	0.25%	
RANDOLPH SAVINGS BANK	1	\$68,411.48	0.27%	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,000.00	0.26%	
REDSTONE FEDERAL CREDIT UNION	3	\$263,759.61	1.05%	
REDWOOD CAPITAL BANK	1	\$50,127.88	0.2%	
RENASANT BANKI	1	\$71,500.00	0.28%	
RIVERHILLS BANK	1	\$66,000.00	0.26%	
ROUNDBANK	1	\$104,800.00	0.42%	
ROYAL CREDIT UNION	4	\$216,000.00	0.86%	
SECURITY SAVINGS BANK	1	\$62,000.00	0.25%	

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,000.00	0.27%
	SHELL FEDERAL CREDIT UNION	1	\$60,600.00	0.24%
	SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.2%
	SIU CREDIT UNION	1	\$43,100.00	0.17%
	SOMERSET TRUST COMPANY	1	\$82,644.18	0.33%
	SOUND COMMUNITY BANK	1	\$59,600.00	0.24%
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.21%
	STANDARD MORTGAGE CORP	1	\$66,900.00	0.27%
	STATE BANK OF SOUTHERN UTAH	1	\$66,300.00	0.26%
	STEARNS LENDING INC.	2	\$203,500.00	0.81%
	STOCKMAN BANK OF MONTANA	1	\$51,040.00	0.2%
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,346.42	0.35%
	SUTTON BANK	3	\$289,579.41	1.15%
	TAYLOR COUNTY BANK	1	\$29,176.46	0.12%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,710.22	0.34%
	THE ADIRONDACK TRUST COMPANY	1	\$60,000.00	0.24%
	THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.29%
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$70,000.00	0.28%
	THE FIRST NATIONAL BANK IN AMBOY	2	\$160,831.53	0.64%
	THE FIRST NATIONAL BANK OF CATLIN	1	\$32,000.00	0.13%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,600.00	0.4%
	THE PARK BANK	1	\$108,900.00	0.43%
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.4%
	THE SUMMIT FEDERAL CREDIT UNION	3	\$229,900.00	0.91%
	UNITED BANK & TRUST	1	\$43,900.00	0.17%
	UNITED BANK OF UNION	2	\$152,000.00	0.6%
	UNITED COMMUNITY BANK	1	\$29,500.00	0.12%
	UNITED WHOLESALE MORTGAGE	5	\$443,100.00	1.76%
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$326,700.00	1.3%
	UNIVEST BANK AND TRUST CO	2	\$159,000.00	0.63%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$73,850.00	0.29%
	VENTURE BANK	1	\$104,900.00	0.42%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.24%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.41%
	WAYNE BANK AND TRUST CO.	1	\$73,800.00	0.29%
	WEST GATE BANK	1	\$58,300.00	0.23%
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,300.00	0.2%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,000.00	0.22%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,200.00	0.2%
<b>Total</b>		<b>350</b>	<b>\$25,166,999.23</b>	<b>100%</b>
31417G3G9	ADVANTAGE COMMUNITY BANK	1	\$114,500.00	0.45%

ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$397,000.00	1.58%
AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,074.00	1.01%
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,800.00	0.57%
ASHLAND CREDIT UNION	1	\$132,000.00	0.52%
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$572,100.00	2.27%
AUBURNBANK	1	\$154,600.00	0.61%
BANK IOWA	1	\$58,966.59	0.23%
BLUELEAF LENDING, LLC	1	\$208,000.00	0.83%
CARROLLTON BANK	1	\$177,970.00	0.71%
CASHCALL, INC.	14	\$4,390,900.00	17.43%
CITADEL FEDERAL CREDIT UNION	3	\$692,681.19	2.75%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,100.00	0.55%
EATON NATIONAL BANK & TRUST CO.	1	\$119,000.00	0.47%
EVERGREEN CREDIT UNION, A CORPORATION	1	\$126,200.00	0.5%
EVOLVE BANK & TRUST	1	\$397,000.00	1.58%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$482,600.00	1.92%
FARMERS STATE BANK	1	\$195,000.00	0.77%
FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.81%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$387,260.00	1.54%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$300,000.00	1.19%
FIRST HOME MORTGAGE CORPORATION	1	\$238,200.00	0.95%
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$252,000.00	1%
FIRSTTRUST BANK	1	\$250,000.00	0.99%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.71%
HEARTLAND CREDIT UNION	1	\$130,000.00	0.52%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$280,800.00	1.11%
KENT CREDIT UNION	1	\$119,500.00	0.47%
LEADER BANK, N.A.	2	\$555,000.00	2.2%
LOS ALAMOS NATIONAL BANK	1	\$173,500.00	0.69%
MARINE BANK	1	\$151,500.00	0.6%
MARQUETTE BANK	1	\$115,000.00	0.46%
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.63%
MEMBERS MORTGAGE COMPANY, INC.	2	\$343,500.00	1.36%
MICHIGAN MUTUAL, INC.	1	\$194,000.00	0.77%
MID AMERICA MORTGAGE	1	\$152,000.00	0.6%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$279,037.58	1.11%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$180,000.00	0.71%
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	1.39%
NORTHWESTERN MORTGAGE CO.	1	\$177,600.00	0.7%

	NORTHWESTERN MORTGAGE COMPANY	1	\$174,759.94	0.69%
	ORIENTAL BANK	1	\$160,000.00	0.64%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,000.00	0.54%
	PARKSIDE LENDING, LLC	1	\$400,000.00	1.59%
	PATELCO CREDIT UNION	3	\$575,057.61	2.28%
	PENTAGON FEDERAL C. U.	4	\$558,731.10	2.22%
	PORT WASHINGTON STATE BANK	1	\$112,255.97	0.45%
	PREMIER AMERICA CREDIT UNION	1	\$189,000.00	0.75%
	PROVIDENT CREDIT UNION	2	\$737,000.00	2.93%
	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.46%
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,037,143.96	8.09%
	ROYAL CREDIT UNION	1	\$213,400.00	0.85%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,334.69	0.75%
	SHORE MORTGAGE	3	\$743,465.00	2.95%
	STANDARD MORTGAGE CORP	1	\$131,500.00	0.52%
	STANFORD FCU	1	\$194,000.00	0.77%
	STEARNS LENDING INC.	1	\$245,000.00	0.97%
	SUPERIOR FEDERAL CREDIT UNION	1	\$178,434.08	0.71%
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$40,000.00	0.16%
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,500.00	0.88%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.56%
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.7%
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.67%
	UNITED WHOLESALE MORTGAGE	10	\$2,615,500.00	10.38%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,150.00	0.47%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.73%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	1.57%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.46%
<b>Total</b>		<b>121</b>	<b>\$25,191,621.71</b>	<b>100%</b>
31417G3H7	1ST FARM CREDIT SERVICES	1	\$140,000.00	0.56%
	ABBEVILLE BUILDING & LOAN	1	\$125,500.00	0.5%
	AFFILIATED BANK	1	\$119,100.00	0.47%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$598,000.00	2.37%
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$802,663.69	3.18%
	AMERICAN BANK	1	\$125,000.00	0.5%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$126,000.00	0.5%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$371,271.14	1.47%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.52%
	BOURNS EMPLOYEES FCU	1	\$247,946.88	0.98%
	CASHCALL, INC.	12	\$4,598,957.39	18.23%
	CORNERSTONE BANK	1	\$150,000.00	0.59%

CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.59%
CORTRUST MORTGAGE, INC	1	\$340,000.00	1.35%
CUSO MORTGAGE CORPORATION	1	\$127,000.00	0.5%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$183,000.00	0.73%
DUPACO COMMUNITY CREDIT UNION	2	\$258,300.00	1.02%
DUPAGE CREDIT UNION	1	\$123,900.00	0.49%
EASTWOOD BANK	1	\$417,000.00	1.65%
EVERBANK	3	\$582,083.21	2.31%
EVOLVE BANK & TRUST	1	\$266,044.55	1.05%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$798,833.00	3.17%
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.67%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.79%
FIRST NIAGARA BANK, N.A.	2	\$368,850.00	1.46%
GRAND MARAIS STATE BANK	1	\$175,000.00	0.69%
GREEN VALLEY MORTGAGE, LLC	1	\$250,000.00	0.99%
GREENLIGHT FINANCIAL SERVICES	2	\$712,000.00	2.82%
HICKORY POINT BANK & TRUST	1	\$116,421.64	0.46%
HONOR CREDIT UNION	1	\$131,000.00	0.52%
KENT COUNTY CREDIT UNION	1	\$170,800.00	0.68%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,000.00	0.57%
LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52%
M/I FINANCIAL CORP.	1	\$197,000.00	0.78%
MAINSTREET CREDIT UNION	1	\$145,000.00	0.57%
MERIWEST MORTGAGE COMPANY,LLC	1	\$137,000.00	0.54%
MID AMERICA MORTGAGE	1	\$187,200.00	0.74%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,300.00	0.6%
MIDWEST BANK N.A.	1	\$140,000.00	0.56%
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.46%
NORTHWEST FEDERAL CREDIT UNION	3	\$500,955.13	1.99%
NUMARK CREDIT UNION	1	\$176,000.00	0.7%
OAK BANK	2	\$304,280.00	1.21%
ONLINE MORTGAGE GROUP, LLC	1	\$125,000.00	0.5%
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	1.03%
PENTAGON FEDERAL C. U.	14	\$2,655,636.95	10.53%
PRAIRIE STATE BANK & TRUST	1	\$352,856.70	1.4%
PREMIER AMERICA CREDIT UNION	1	\$146,000.00	0.58%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$139,445.00	0.55%
RIVER VALLEY BANK	1	\$190,000.00	0.75%
ROGUE FEDERAL CREDIT UNION	1	\$174,000.00	0.69%
ROUNDPOINT MORTGAGE COMPANY	7	\$1,803,899.17	7.15%
SALAL CREDIT UNION	1	\$126,650.00	0.5%
SHORE MORTGAGE	3	\$411,400.00	1.63%
STEARNS LENDING INC.	2	\$529,400.00	2.1%
STOCK YARDS BANK & TRUST COMPANY	1	\$204,100.00	0.81%

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.95%
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	1.3%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,929.96	0.82%
	UNITED WHOLESALE MORTGAGE	6	\$1,383,000.00	5.48%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,800.00	0.48%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,501.00	0.67%
	Unavailable	1	\$254,400.00	1.03%
<b>Total</b>		<b>119</b>	<b>\$25,221,425.41</b>	<b>100%</b>
31417G3J3	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%
	ACHIEVA CREDIT UNION	1	\$62,800.00	0.25%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,650.00	0.3%
	ADVANTAGE BANK	2	\$114,423.82	0.46%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$48,750.00	0.19%
	AFFINITY BANK OF PENNSYLVANIA	1	\$86,500.00	0.34%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$210,133.86	0.84%
	ALLIANCE BANK	1	\$88,857.00	0.35%
	ALTRA FEDERAL CREDIT UNION	1	\$58,100.00	0.23%
	AMARILLO NATIONAL BANK	2	\$150,980.00	0.6%
	AMERICAN BANK CENTER	1	\$44,000.00	0.18%
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,100.00	0.39%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.38%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$54,906.83	0.22%
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.19%
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$431,437.43	1.72%
	BANCO POPULAR DE PUERTO RICO	1	\$74,456.30	0.3%
	BANCO SANTANDER PR	1	\$43,381.83	0.17%
	BANCORPSOUTH BANK	3	\$245,300.00	0.98%
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$81,500.00	0.32%
	BANK OF HAWAII	1	\$92,000.00	0.37%
	BANK OF OAKFIELD	1	\$70,000.00	0.28%
	BANKERS TRUST COMPANY	1	\$37,130.62	0.15%
	BAXTER CREDIT UNION	1	\$75,250.00	0.3%
	BELL STATE BANK & TRUST	1	\$99,400.00	0.4%
	BERKSHIRE BANK	2	\$169,278.04	0.67%
	BOONE COUNTY NATIONAL BANK	1	\$72,525.00	0.29%
	BORDER STATE BANK	1	\$66,250.00	0.26%
	BUSEY BANK,	1	\$86,727.78	0.35%
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.4%
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$75,300.00	0.3%
	CARROLLTON BANK	1	\$110,000.00	0.44%
	CASHCALL, INC.	13	\$1,298,000.00	5.17%
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.28%
	CENTRAL STATE BANK	1	\$74,000.00	0.29%

CENTREBANK	1	\$67,750.00	0.27%
CENTURY LENDING COMPANY	1	\$100,000.00	0.4%
CHEMICAL BANK	5	\$325,600.00	1.3%
CIRTIZENS & NORTHERN BANK	1	\$40,000.00	0.16%
CITIZENS & NORTHERN BANK	1	\$60,080.00	0.24%
CITIZENS BANK CARTHAGE BANKING CENTER	1	\$75,000.00	0.3%
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$322,900.00	1.29%
COMMERCIAL BANKING COMPANY	1	\$55,000.00	0.22%
COMMUNITY TRUST BANK	1	\$102,657.88	0.41%
COMMUNITYONE BANK, N.A.	1	\$54,750.00	0.22%
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$204,549.20	0.81%
CONSUMERS CREDIT UNION	1	\$95,000.00	0.38%
CORNERSTONE BANK	1	\$89,000.00	0.35%
CU CHANNELS, LLC	1	\$103,500.00	0.41%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4%
DESCO FEDERAL CREDIT UNION	1	\$56,000.00	0.22%
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$583,328.56	2.32%
DHCU COMMUNITY CREDIT UNION	1	\$57,300.00	0.23%
DUPACO COMMUNITY CREDIT UNION	2	\$189,200.00	0.75%
EMPIRE BANK	1	\$78,000.00	0.31%
ENVISION CREDIT UNION	1	\$43,000.00	0.17%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.3%
FARMERS STATE BANK	1	\$43,000.00	0.17%
FARMINGTON BANK	2	\$147,958.57	0.59%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$157,500.00	0.63%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$281,739.87	1.12%
FIRST BANK PUERTO RICO	1	\$87,366.16	0.35%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,992.85	0.24%
FIRST CHOICE LOAN SERVICES, INC.	1	\$79,000.00	0.31%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.4%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$25,220.00	0.1%
FIRST COUNTY BANK	1	\$55,000.00	0.22%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.37%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$45,000.00	0.18%
FIRST FLIGHT FCU	1	\$49,637.52	0.2%
FIRST HAWAIIAN BANK	1	\$80,000.00	0.32%
FIRST MIDWEST BANK	1	\$37,265.44	0.15%
FIRST MORTGAGE COMPANY, LLC	1	\$89,400.00	0.36%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,300.00	0.37%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$29,700.00	0.12%
FIRST NIAGARA BANK, N.A.	3	\$227,900.00	0.91%
FIRST UNITED BANK AND TRUST COMPANY	2	\$132,059.80	0.53%
FORUM CREDIT UNION	1	\$46,797.24	0.19%
FOUNTAIN CITY FUNDING, INC.	1	\$53,000.00	0.21%

FRONTIER SAVINGS BANK	1	\$58,000.00	0.23%
GOGEBIC RANGE BANK	1	\$82,000.00	0.33%
GREAT WESTERN BANK	2	\$88,400.00	0.35%
GREENBOX LOANS, INC.	1	\$103,246.05	0.41%
GREENLIGHT FINANCIAL SERVICES	1	\$85,500.00	0.34%
GREYLOCK FEDERAL CREDIT UNION	4	\$282,519.00	1.12%
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$390,439.65	1.55%
GUILD MORTGAGE COMPANY	1	\$94,613.58	0.38%
HAWTHORN BANK	2	\$131,147.51	0.52%
HEARTLAND BANK	1	\$94,900.00	0.38%
HOME FEDERAL SAVINGS BANK	1	\$90,700.00	0.36%
HOME SAVINGS & LOAN CO	3	\$213,500.00	0.85%
HOME STATE BANK NA	1	\$101,000.00	0.4%
HOMESTEAD FUNDING CORP.	1	\$71,000.00	0.28%
HOMETOWN LENDERS LLC	1	\$72,659.00	0.29%
HONOR CREDIT UNION	1	\$76,700.00	0.31%
HORIZON BANK, N.A.	1	\$42,000.00	0.17%
ILLINOIS NATIONAL BANK, A COPORATION	1	\$40,970.00	0.16%
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$207,305.00	0.83%
INDEPENDENT BANK	8	\$496,276.00	1.98%
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,800.00	0.19%
ISB COMMUNITY BANK	1	\$42,000.00	0.17%
KENT CREDIT UNION	1	\$90,210.00	0.36%
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,550.00	0.21%
LAKE MORTGAGE COMPANY, INC.	2	\$96,950.00	0.39%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,000.00	0.84%
LIBERTY BANK OF ARKANSAS	1	\$58,700.41	0.23%
LINCOLN SAVINGS BANK	1	\$84,391.73	0.34%
MACHIAS SAVINGS BANK	1	\$96,000.00	0.38%
MACON BANK, INC	1	\$51,000.00	0.2%
MARQUETTE BANK	3	\$207,800.00	0.83%
MARSHALL COMMUNITY CREDIT UNION	1	\$68,700.00	0.27%
MEMBER HOME LOAN, LLC	1	\$82,500.00	0.33%
MEMBERS COOPERATIVE CREDIT UNION	1	\$40,000.00	0.16%
METCALF BANK	1	\$80,000.00	0.32%
METRO BANK	1	\$53,611.06	0.21%
METRO CREDIT UNION	1	\$77,589.38	0.31%
MICHIGAN MUTUAL INC.	1	\$104,000.00	0.41%
MICHIGAN MUTUAL, INC.	1	\$100,800.00	0.4%
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.4%
MIDWEST BANK N.A.	1	\$92,600.00	0.37%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$96,305.86	0.38%
MORTGAGE CENTER, LLC	1	\$55,000.00	0.22%



MORTON COMMUNITY BANK	1	\$94,000.00	0.37%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,700.00	0.27%
MOUNTAIN WEST FINANCIAL, INC	2	\$119,929.15	0.48%
NATIONAL BANK OF COMMERCE	1	\$61,159.19	0.24%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$146,700.00	0.58%
NATIONWIDE BANK	1	\$105,500.00	0.42%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,500.00	0.35%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.33%
OLD FLORIDA NATIONAL BANK	1	\$77,441.83	0.31%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$287,000.00	1.14%
ORIENTAL BANK	1	\$59,068.65	0.24%
PACIFIC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%
PARAMOUNT EQUITY MORTGAGE LLC	6	\$393,600.00	1.57%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,300.00	0.29%
PATELCO CREDIT UNION	2	\$139,240.00	0.55%
PENTAGON FEDERAL C. U.	2	\$114,677.46	0.46%
PEOPLES BANK	1	\$61,800.00	0.25%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$143,000.00	0.57%
PLAZA HOME MORTGAGE, INC.	2	\$150,550.00	0.6%
R BANK	1	\$99,279.73	0.4%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.4%
REDSTONE FEDERAL CREDIT UNION	2	\$144,514.30	0.58%
REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,728.05	0.71%
RENASANT BANK	1	\$37,125.00	0.15%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,786.00	0.39%
ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	0.27%
ROUNDPOINT MORTGAGE COMPANY	4	\$351,327.76	1.4%
SCOTIABANK DE PUERTO RICO	1	\$50,410.26	0.2%
SEATTLE MORTGAGE COMPANY	1	\$61,600.00	0.25%
SECURITY CREDIT UNION	1	\$26,000.00	0.1%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$150,000.00	0.6%
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.21%
SHORE MORTGAGE	1	\$95,000.00	0.38%
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.2%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$157,000.00	0.63%
SOVEREIGN BANK, N.A.	4	\$308,598.54	1.23%
STATE BANK OF THE LAKES	5	\$368,300.00	1.47%
STATE STREET BANK	1	\$40,000.00	0.16%
STEARNS LENDING INC.	3	\$219,787.00	0.88%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.42%
STOCK YARDS BANK & TRUST COMPANY	2	\$131,000.00	0.52%
SUPERIOR FEDERAL CREDIT UNION	2	\$98,106.38	0.39%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000.00	0.26%

	SYNOVUS MORTGAGE CORP.	1	\$52,681.39	0.21%
	TALMER BANK AND TRUST	1	\$96,000.00	0.38%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,353.51	0.26%
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$82,000.00	0.33%
	THE BANK OF CARBONDALE	1	\$99,277.74	0.4%
	THE BANK OF MAINE	1	\$73,000.00	0.29%
	THE BANK OF UNION	1	\$87,500.00	0.35%
	THE BRYN MAWR TRUST COMPANY	1	\$66,000.00	0.26%
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$72,000.00	0.29%
	THE FIRST NATIONAL BANK OF BARRY	1	\$55,000.00	0.22%
	THE MCCUE MORTGAGE CO	1	\$56,650.00	0.23%
	THE PORTAGE COUNTY BANK	1	\$63,950.00	0.25%
	THE WASHINGTON TRUST COMPANY	1	\$78,500.00	0.31%
	TOPLINE FEDERAL CREDIT UNION	1	\$61,200.00	0.24%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,300.00	0.36%
	TRADERS NATIONAL BANK	2	\$125,000.00	0.5%
	TRAVERSE CITY STATE BANK	2	\$157,000.00	0.63%
	TWO RIVERS BANK	1	\$83,000.00	0.33%
	ULSTER SAVINGS BANK	1	\$83,000.00	0.33%
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,341,006.26	5.34%
	UNITED BANK & TRUST	1	\$81,000.00	0.32%
	UNITED BANK OF UNION	1	\$87,500.00	0.35%
	UNITED WHOLESALE MORTGAGE	13	\$1,090,531.82	4.34%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.3%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.32%
	VALLEY NATIONAL BANK	3	\$302,049.29	1.2%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$71,846.78	0.29%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.41%
	WESTBURY BANK	1	\$42,000.00	0.17%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,340.30	0.36%
	WORTHINGTON FEDERAL BANK	2	\$132,000.00	0.53%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.11%
	Unavailable	2	\$67,037.31	0.18%
<b>Total</b>		<b>348</b>	<b>\$25,113,229.53</b>	<b>100%</b>
31417G3K0	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	1.27%
	ADVANTAGE BANK	1	\$171,700.00	0.68%
	AFFILIATED MORTGAGE COMPANY	1	\$364,800.00	1.45%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,963.66	0.51%
	ALERUS FINANCIAL N.A., DBD ALERUS MORTGAGE	1	\$226,357.80	0.9%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.94%
BANK OF HAWAII	1	\$411,000.00	1.63%
BOONE COUNTY NATIONAL BANK	1	\$156,000.00	0.62%
BRAND MORTGAGE GROUP,LLC	1	\$260,000.00	1.03%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,000.00	1.3%
CASHCALL, INC.	19	\$3,677,442.40	14.62%
CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	0.72%
COBALT MORTGAGE, INC.	3	\$680,500.00	2.71%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,500.00	1.02%
CORNERSTONE MORTGAGE, INC.	1	\$119,000.00	0.47%
CUSO MORTGAGE, INC.	1	\$116,946.02	0.46%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,800.00	1.14%
EVERBANK	1	\$239,063.33	0.95%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,450.00	0.54%
EVOLVE BANK & TRUST	2	\$271,450.00	1.08%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$480,800.00	1.91%
FARMINGTON BANK	1	\$116,250.00	0.46%
FIRST NATIONAL BANK OF ST LOUIS	1	\$278,400.00	1.11%
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.56%
GREENLIGHT FINANCIAL SERVICES	1	\$288,000.00	1.15%
HARPETH MORTGAGE, LLC	1	\$388,000.00	1.54%
HEARTLAND BANK	1	\$197,400.00	0.78%
HOMESTEAD FUNDING CORP.	2	\$321,000.00	1.28%
HORIZON BANK N A	1	\$120,000.00	0.48%
IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	1.03%
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.48%
MACON BANK, INC	1	\$127,000.00	0.5%
MEGASTAR FINANCIAL CORP	1	\$272,500.00	1.08%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,287.33	0.88%
MOUNTAIN WEST FINANCIAL,INC	1	\$307,500.00	1.22%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$618,000.00	2.46%
PARKSIDE LENDING, LLC	1	\$300,000.00	1.19%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$239,500.00	0.95%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,000.00	2.63%
PLAZA HOME MORTGAGE,INC.	1	\$382,500.00	1.52%
PMAC LENDING SERVICES, INC.	2	\$525,000.00	2.09%
PROVIDENCE BANK	1	\$331,000.00	1.32%
RABOBANK, N.A.	1	\$118,000.00	0.47%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$338,200.00	1.34%

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.3%
	RIVER VALLEY BANK	1	\$139,000.00	0.55%
	ROUNDPOINT MORTGAGE COMPANY	4	\$653,196.65	2.6%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$148,919.61	0.59%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.52%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$564,948.83	2.25%
	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.56%
	STEARNS LENDING INC.	10	\$1,881,580.38	7.48%
	TALMER BANK AND TRUST	1	\$189,000.00	0.75%
	THE LENDING COMPANY, INC	1	\$119,269.00	0.47%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,200.00	0.96%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$311,093.04	1.24%
	UNITED WHOLESALE MORTGAGE	8	\$1,793,500.00	7.13%
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.6%
	VALLEY NATIONAL BANK	6	\$1,388,428.32	5.52%
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$257,000.00	1.02%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%
	WATERSTONE MORTGAGE CORPORATION	1	\$204,602.89	0.81%
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$212,900.00	0.85%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$235,000.00	0.93%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,000.00	0.6%
<b>Total</b>		<b>121</b>	<b>\$25,152,199.26</b>	<b>100%</b>
31417G3L8	AFFILIATED MORTGAGE COMPANY	1	\$376,800.00	1.5%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$325,225.09	1.29%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.73%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,911.23	1.14%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,000.00	0.58%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.59%
	BANCO SANTANDER PR	1	\$176,226.56	0.7%
	BEST ADVANTAGE CREDIT UNION	1	\$60,500.00	0.24%
	BOONE COUNTY NATIONAL BANK	1	\$190,000.00	0.75%
	BROADVIEW MORTGAGE CORPORATION	1	\$208,500.00	0.83%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$529,700.00	2.1%
	BUSEY BANK,	1	\$200,000.00	0.79%
	CASHCALL, INC.	27	\$4,957,162.82	19.68%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$189,050.06	0.75%
	COMMERCE STATE BANK	1	\$196,000.00	0.78%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,250.00	0.54%
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.6%
	CONSUMERS CREDIT UNION	1	\$223,000.00	0.89%

CORNERSTONE HOME LENDING, INC.	1	\$242,441.11	0.96%
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.71%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$547,800.00	2.18%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$138,700.00	0.55%
EVERBANK	1	\$199,856.98	0.79%
FARMERS & MERCHANTS BANK & TRUST	1	\$118,000.00	0.47%
FARMERS BANK & CAPITAL TRUST CO.	1	\$140,000.00	0.56%
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$122,209.35	0.49%
FIRST NIAGARA BANK, N.A.	2	\$303,967.84	1.21%
GREENLIGHT FINANCIAL SERVICES	1	\$200,300.00	0.8%
GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.73%
HORIZON BANK N A	1	\$146,000.00	0.58%
HORIZON BANK, N.A.	2	\$220,250.00	0.87%
IDAHO CENTRAL CREDIT UNION	2	\$572,650.00	2.27%
MAVERICK FUNDING CORP.	1	\$153,700.00	0.61%
MICHIGAN MUTUAL, INC.	1	\$152,000.00	0.6%
MID AMERICA MORTGAGE	1	\$132,500.00	0.53%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,803.85	0.65%
MLD MORTGAGE, INC.	1	\$179,687.85	0.71%
NETWORK FUNDING, L.P.	1	\$256,300.00	1.02%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.66%
PARAMOUNT EQUITY MORTGAGE LLC	4	\$860,254.00	3.42%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	0.72%
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$145,900.00	0.58%
PARKSIDE LENDING, LLC	2	\$1,140,000.00	4.53%
PENTAGON FEDERAL C. U.	1	\$198,559.47	0.79%
PINGORA LOAN SERVICING, INC.	1	\$170,000.00	0.67%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,900.00	0.42%
PRIMEWEST MORTGAGE	1	\$137,000.00	0.54%
RABOBANK, N.A.	2	\$522,100.00	2.07%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,286.00	0.54%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.61%
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.58%
ROUNDPOINT MORTGAGE COMPANY	3	\$532,800.00	2.12%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,000.00	0.63%
SHORE MORTGAGE	1	\$240,000.00	0.95%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$437,900.00	1.74%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.56%
SOVEREIGN BANK, N.A.	2	\$306,500.00	1.22%

	STEARNS LENDING INC.	12	\$2,401,300.00	9.53%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,600.00	1.14%
	THE WASHINGTON TRUST COMPANY	1	\$148,000.00	0.59%
	TINKER FEDERAL CREDIT UNION	1	\$147,325.00	0.58%
	TOWPATH CREDIT UNION, INC.	1	\$152,728.00	0.61%
	TRADERS NATIONAL BANK	1	\$140,000.00	0.56%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$350,814.87	1.39%
	UNITED WHOLESALE MORTGAGE	2	\$404,000.00	1.6%
	VALLEY NATIONAL BANK	2	\$529,300.17	2.1%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	1.02%
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.6%
	VILLAGE MORTGAGE	1	\$183,978.00	0.73%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,400.00	0.78%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	0.79%
	WASHINGTON COUNTY BANK	1	\$303,000.00	1.2%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.66%
<b>Total</b>		<b>130</b>	<b>\$25,186,138.25</b>	<b>100%</b>
31417G3M6	AAC CREDIT UNION	1	\$163,000.00	0.65%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.89%
	ADVANTAGE BANK	1	\$162,000.00	0.64%
	AMERICAN LOANS INC	1	\$183,000.00	0.73%
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.45%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,600.00	0.57%
	BANCORPSOUTH BANK	1	\$221,000.00	0.88%
	BANK OF HAWAII	1	\$149,000.00	0.59%
	BANKERS TRUST COMPANY	1	\$202,000.00	0.8%
	BELL STATE BANK & TRUST	1	\$382,500.00	1.52%
	BETTER BANKS	1	\$121,000.00	0.48%
	BOURNS EMPLOYEES FCU	1	\$116,250.00	0.46%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,500.00	0.62%
	CASHCALL, INC.	14	\$2,842,300.00	11.28%
	CENTRAL STATE CREDIT UNION	1	\$127,072.07	0.5%
	CENTURY LENDING COMPANY	1	\$125,000.00	0.5%
	CITIZENS FIRST NATIONAL BANK	1	\$86,886.79	0.34%
	COBALT MORTGAGE, INC.	1	\$139,000.00	0.55%
	COMMUNITYONE BANK, N.A.	1	\$47,523.37	0.19%
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.56%
	CORNERSTONE MORTGAGE, INC.	1	\$137,000.00	0.54%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$248,400.00	0.99%
	DIRECT BANK RATE	1	\$125,000.00	0.5%

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$231,000.00	0.92%
EVERBANK	2	\$620,353.51	2.46%
EXCEL MORTGAGE SERVICING INC	1	\$293,500.00	1.17%
EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.58%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,000.00	0.69%
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.48%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,000.00	0.46%
FIRST MORTGAGE HOME LENDING LLC	1	\$167,000.00	0.66%
FIRST NATIONAL BANK OF HARTFORD	1	\$360,000.00	1.43%
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	1.66%
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$139,500.00	0.55%
GREAT WESTERN BANK	1	\$123,500.00	0.49%
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.64%
GREENLIGHT FINANCIAL SERVICES	3	\$634,800.00	2.52%
GTE FEDERAL CREDIT UNION	2	\$244,500.00	0.97%
GUARANTY TRUST COMPANY	2	\$495,000.00	1.97%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$516,000.00	2.05%
HOME SAVINGS & LOAN CO	1	\$301,750.00	1.2%
IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.94%
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$182,691.82	0.73%
INDEPENDENT BANK	2	\$253,300.00	1.01%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.66%
LAYTON STATE BANK	1	\$113,000.00	0.45%
LEADER BANK, N.A.	1	\$275,000.00	1.09%
MARINE BANK	1	\$47,654.38	0.19%
MEETINGHOUSE BANK	1	\$150,000.00	0.6%
MEMBER SELECT	1	\$127,000.00	0.5%
MID AMERICA MORTGAGE	1	\$148,306.00	0.59%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,750.09	0.72%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$314,182.38	1.25%
MLD MORTGAGE, INC.	1	\$417,000.00	1.66%
NUMARK CREDIT UNION	1	\$188,800.00	0.75%
OLD FLORIDA NATIONAL BANK	1	\$214,500.00	0.85%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$236,000.00	0.94%
PENTAGON FEDERAL C. U.	1	\$142,210.34	0.56%
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.62%
QUALSTAR CREDIT UNION	1	\$128,082.85	0.51%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.74%
REDWOOD CREDIT UNION	1	\$187,000.00	0.74%
RENASANT BANK	1	\$417,000.00	1.66%
RESIDENTIAL HOME FUNDING CORP.	1	\$154,000.00	0.61%

	ROCKY MOUNTAIN BANK	1	\$290,000.00	1.15%
	ROUNDPOINT MORTGAGE COMPANY	4	\$639,428.00	2.54%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$146,863.39	0.58%
	SECURITY CREDIT UNION	1	\$113,245.65	0.45%
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,500.00	0.52%
	SHORE MORTGAGE	2	\$619,000.00	2.46%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$834,000.00	3.31%
	SOVEREIGN BANK, N.A.	1	\$417,000.00	1.66%
	STATE BANK OF THE LAKES	1	\$202,500.00	0.8%
	STEARNS LENDING INC.	13	\$2,483,659.16	9.86%
	STOCKMAN BANK OF MONTANA	1	\$192,800.00	0.77%
	THE FIRST NATIONAL BANK OF CARMI	1	\$115,250.00	0.46%
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.89%
	TOTAL MORTGAGE SERVICES, LLC	1	\$302,000.00	1.2%
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$510,997.64	2.03%
	UNITED WHOLESALE MORTGAGE	2	\$312,000.00	1.24%
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.49%
	UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.77%
	VALLEY BANK AND TRUST CO.	1	\$172,500.00	0.68%
	VALLEY NATIONAL BANK	5	\$813,173.31	3.23%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,500.00	0.41%
<b>Total</b>		<b>134</b>	<b>\$25,187,830.75</b>	<b>100%</b>
31417G3N4	1ST SECURITY BANK OF WASHINGTON	2	\$525,400.00	1.04%
	360 MORTGAGE GROUP, LLC	4	\$1,050,600.00	2.09%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$314,041.64	0.62%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,750.00	0.29%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,500.00	0.81%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$289,406.00	0.58%
	AMERICASH	1	\$228,300.00	0.45%
	AURORA FINANCIAL GROUP, INC.	1	\$370,800.00	0.74%
	BANCO SANTANDER PR	1	\$197,701.82	0.39%
	BANK MUTUAL	1	\$165,000.00	0.33%
	BANK OF ENGLAND	1	\$279,700.00	0.56%
	BANK OF WHITTIER, N.A.	1	\$277,000.00	0.55%
	BAXTER CREDIT UNION	1	\$97,000.00	0.19%
	BLACKHAWK BANK	1	\$95,000.00	0.19%
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,407.29	0.56%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$525,715.70	1.04%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$162,200.00	0.32%
	C.U. MORTGAGE SERVICES, INC.	2	\$392,300.00	0.78%
	CENTURY LENDING COMPANY	1	\$191,000.00	0.38%
	CHELSEA GROTON BANK	1	\$222,000.00	0.44%
		1	\$170,200.00	0.34%



CITY COUNTY CREDIT UNION OF FORT LAUDERDALE				
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$94,005.20	0.19%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,353,558.76	2.69%	
CO-OP SERVICES CREDIT UNION	1	\$93,003.82	0.18%	
COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.3%	
COBALT MORTGAGE, INC.	2	\$490,000.00	0.97%	
COLE TAYLOR BANK	4	\$1,056,530.85	2.1%	
COLUMBIA CREDIT UNION	3	\$595,850.00	1.18%	
COMMERCE MORTGAGE	1	\$378,000.00	0.75%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$620,456.00	1.23%	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$390,000.00	0.78%	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,708.88	0.17%	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$971,067.22	1.93%	
DORT FEDERAL CREDIT UNION	1	\$113,532.50	0.23%	
DUPAGE CREDIT UNION	1	\$276,200.00	0.55%	
ENVISION CREDIT UNION	1	\$166,000.00	0.33%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$349,700.00	0.69%	
EVOLVE BANK & TRUST	3	\$661,900.00	1.32%	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,000.00	0.44%	
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.32%	
FIRST BANK PUERTO RICO	1	\$372,338.35	0.74%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$523,050.00	1.04%	
FIRST CHOICE LOAN SERVICES, INC.	1	\$182,000.00	0.36%	
FIRST COMMUNITY CREDIT UNION	1	\$161,448.97	0.32%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,700.00	0.29%	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$260,100.00	0.52%	
FIRST OPTION MORTGAGE, LLC	1	\$126,350.00	0.25%	
FIRST PLACE BANK	2	\$404,360.26	0.8%	
FULTON BANK, N.A.	1	\$201,400.00	0.4%	
GRAND BANK	1	\$369,750.00	0.73%	
GRAND BANK NA	1	\$243,500.00	0.48%	
GREATER NEVADA MORTGAGE SERVICES	2	\$443,250.00	0.88%	
GREEN TREE SERVICING LLC	5	\$848,866.00	1.69%	
GREENLIGHT FINANCIAL SERVICES	3	\$618,500.00	1.23%	
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.79%	
GUILD MORTGAGE COMPANY	2	\$394,400.00	0.78%	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$382,100.00	0.76%	
LAKE AREA MORTGAGE	1	\$151,700.00	0.3%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$161,372.31	0.32%	

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$586,800.00	1.17%
	LIBERTY SAVINGS BANK, FSB	7	\$988,546.01	1.96%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,500.00	0.61%
	MAVERICK FUNDING CORP.	8	\$2,433,657.00	4.84%
	MEMBER FIRST MORTGAGE, LLC	1	\$99,253.56	0.2%
	MORTGAGE NETWORK, INC	1	\$154,776.68	0.31%
	MOVEMENT MORTGAGE	1	\$243,626.00	0.48%
	MOVEMENT MORTGAGE, LLC	1	\$174,000.00	0.35%
	NFM, INC.	1	\$135,300.00	0.27%
	NORTHWESTERN MORTGAGE CO.	1	\$120,830.00	0.24%
	NUMARK CREDIT UNION	1	\$115,000.00	0.23%
	OAKTREE FUNDING CORPORATION	1	\$176,000.00	0.35%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.51%
	ON Q FINANCIAL, INC.	1	\$318,300.00	0.63%
	ORION FEDERAL CREDIT UNION	1	\$163,800.00	0.33%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$379,400.00	0.75%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,000.00	0.63%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,750.00	0.65%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$511,200.00	1.02%
	PEOPLES BANK	2	\$501,477.45	1%
	PINNACLE BANK	1	\$160,000.00	0.32%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,589,896.71	7.13%
	PLAZA HOME MORTGAGE INC.	1	\$118,750.00	0.24%
	PMAC LENDING SERVICES, INC.	6	\$1,325,298.34	2.63%
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,071,704.17	2.13%
	PROFICIO MORTGAGE VENTURES, LLC	4	\$933,177.01	1.85%
	RABOBANK, N.A.	2	\$457,900.00	0.91%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$459,653.00	0.91%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,541,700.00	3.06%
	REDWOOD CREDIT UNION	1	\$209,184.79	0.42%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,809.95	0.26%
	RESMAC, INC.	1	\$417,000.00	0.83%
	RPM MORTGAGE, INC.	1	\$250,250.00	0.5%
	RUSHMORE	7	\$1,851,950.00	3.68%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$577,500.00	1.15%
	SCOTIABANK OF PUERTO RICO	1	\$173,174.50	0.34%

	SEASIDE NATIONAL BANK & TRUST	1	\$187,000.00	0.37%
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$368,963.63	0.73%
	SHAMROCK FINANCIAL CORPORATION	1	\$201,808.81	0.4%
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$364,598.32	0.72%
	SHORE MORTGAGE	3	\$555,963.00	1.1%
	SIUSLAW BANK	1	\$214,150.00	0.43%
	SOVEREIGN BANK, N.A.	3	\$589,110.00	1.17%
	ST. JAMES MORTGAGE CORPORATION	1	\$85,300.00	0.17%
	ST.MARY'S BANK	1	\$191,500.00	0.38%
	STANDARD MORTGAGE CORP	2	\$252,390.00	0.5%
	STATE BANK OF THE LAKES	1	\$173,300.00	0.34%
	STEARNS LENDING INC.	1	\$154,100.00	0.31%
	TALMER BANK AND TRUST	1	\$190,600.00	0.38%
	THE MORTGAGE HOUSE, INC.	1	\$311,950.00	0.62%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,600.00	0.25%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$318,500.00	0.63%
	TOWNE MORTGAGE COMPANY	1	\$149,750.00	0.3%
	UMC MORTGAGE COMPANY, A NEW YORK COMPANY	1	\$315,000.00	0.63%
	UNITED BANK &TRUST	3	\$587,600.00	1.17%
	UNITED WHOLESALE MORTGAGE	3	\$790,250.00	1.57%
	VANTAGE POINT BANK	1	\$156,300.00	0.31%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,971.34	1.09%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23%
	WATERSTONE MORTGAGE CORPORATION	2	\$360,049.04	0.72%
	WINTER HILL BANK, FSB	1	\$199,000.00	0.4%
	Unavailable	1	\$234,446.55	0.47%
<b>Total</b>		<b>230</b>	<b>\$50,317,587.43</b>	<b>100%</b>
31417G3P9	360 MORTGAGE GROUP, LLC	12	\$1,828,694.00	7.25%
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$403,608.16	1.6%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,145,936.00	4.55%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,356.30	2.13%
	AMERICASH	1	\$170,500.00	0.68%
	BANCO SANTANDER PR	1	\$97,421.47	0.39%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,529,988.00	6.07%
	BROKER SOLUTIONS, INC.	1	\$145,450.00	0.58%
	CASHCALL, INC.	4	\$1,255,500.00	4.98%
	CITYWORTH MORTGAGE, LLC	1	\$202,780.00	0.8%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,034,770.00	4.11%
	COBALT MORTGAGE, INC.	2	\$317,800.00	1.26%

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,528,142.00	6.06%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$151,500.00	0.6%
EVOLVE BANK & TRUST	1	\$118,148.00	0.47%
EXCEL MORTGAGE SERVICING, INC	1	\$142,100.00	0.56%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,563.31	0.68%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$313,300.00	1.24%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,500.00	0.51%
FIRST OPTION MORTGAGE, LLC	1	\$397,275.90	1.58%
FIRSTMERIT BANK, N.A.	1	\$159,500.00	0.63%
GREEN TREE SERVICING LLC	4	\$982,620.00	3.9%
GSF MORTGAGE CORPORATION	1	\$111,746.20	0.44%
GTE FEDERAL CREDIT UNION	3	\$457,760.00	1.82%
GUILD MORTGAGE COMPANY	2	\$469,116.31	1.86%
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$273,500.00	1.09%
HOMESTAR FINANCIAL CORPORATION	1	\$164,473.08	0.65%
INTEGRITY HOME MORTGAGE CORPORATION	1	\$200,429.44	0.8%
JAMES B. NUTTER & COMPANY	2	\$239,350.00	0.95%
MAVERICK FUNDING CORP.	3	\$443,939.00	1.76%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$206,000.00	0.82%
MVB BANK, INC.	1	\$247,500.00	0.98%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,825.00	2.25%
OAKTREE FUNDING CORPORATION	1	\$141,977.79	0.56%
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$234,526.44	0.93%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$791,000.00	3.14%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00	0.86%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,829.70	1.11%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.93%
PMAC LENDING SERVICES, INC.	1	\$185,200.00	0.73%
POPULAR MORTGAGE INC.	1	\$252,859.84	1%
PROFICIO MORTGAGE VENTURES LLC	10	\$1,743,084.46	6.92%
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,014,698.34	4.03%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	1.65%
RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.43%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$205,600.00	0.82%
RESMAC, INC.	1	\$144,000.00	0.57%
SHORE MORTGAGE	2	\$323,150.00	1.28%
SOUND COMMUNITY BANK	1	\$176,500.00	0.7%
SOVEREIGN BANK, N.A.	1	\$129,132.96	0.51%

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$266,750.00	1.06%
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$844,702.67	3.35%
	UNITED WHOLESALE MORTGAGE	1	\$83,500.00	0.33%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,000.00	0.92%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,300.00	0.94%
	WATERSTONE MORTGAGE CORPORATION	2	\$266,808.00	1.06%
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$390,461.31	1.56%
<b>Total</b>		<b>125</b>	<b>\$25,206,173.68</b>	<b>100%</b>
31417G3Q7	1ST SECURITY BANK OF WASHINGTON	1	\$276,300.00	0.55%
	360 MORTGAGE GROUP, LLC	3	\$821,000.00	1.64%
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,664.00	0.23%
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$334,296.34	0.67%
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$136,000.00	0.27%
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,533,434.00	3.05%
	AMERICASH	1	\$210,000.00	0.42%
	AMERISAVE MORTGAGE CORPORATION	1	\$146,100.00	0.29%
	AURORA FINANCIAL GROUP, INC.	1	\$170,800.00	0.34%
	BAXTER CREDIT UNION	3	\$468,050.00	0.93%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,201.37	0.19%
	BOEING EMPLOYEES' CREDIT UNION	4	\$909,765.62	1.81%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,699,425.00	5.38%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$488,600.00	0.97%
	CALIFORNIA CREDIT UNION	1	\$312,000.00	0.62%
	CASHCALL, INC.	5	\$1,332,300.00	2.65%
	CENTURY LENDING COMPANY	7	\$1,379,049.39	2.75%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,029,526.87	6.03%
	CO-OP SERVICES CREDIT UNION	1	\$82,034.63	0.16%
	COASTHILLS FEDERAL CREDIT UNION	1	\$224,500.00	0.45%
	COBALT MORTGAGE, INC.	1	\$192,000.00	0.38%
	COLE TAYLOR BANK	3	\$604,250.15	1.2%
	COLONIAL SAVINGS, F.A.	1	\$264,700.00	0.53%
	CONSUMERS CREDIT UNION	1	\$114,750.00	0.23%
	CONTINENTAL HOME FUNDING INC.	1	\$104,505.00	0.21%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$618,400.00	1.23%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,200.00	0.52%
	CU MEMBERS MORTGAGE, A DIVISION OF	2	\$465,333.92	0.93%

COLONIAL SAVINGS, F.A.				
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,420,488.61	6.81%	
EVOLVE BANK & TRUST	3	\$795,690.00	1.58%	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,530.81	0.66%	
FIRST CITIZENS BANK AND TRUST CO.	1	\$131,823.05	0.26%	
FIRST OPTION MORTGAGE, LLC	1	\$169,900.00	0.34%	
FIRST PLACE BANK	2	\$188,881.11	0.38%	
FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	0.51%	
FREEDOM MORTGAGE CORPORATION	1	\$147,500.00	0.29%	
FREMONT BANK	4	\$1,024,700.00	2.04%	
GEORGIA COMMERCE BANK	1	\$173,250.01	0.35%	
GRAND BANK	1	\$327,500.00	0.65%	
GRAND BANK NA	5	\$1,020,670.00	2.03%	
GRAND BANK, NA	1	\$215,695.66	0.43%	
GREATER NEVADA MORTGAGE SERVICES	1	\$124,400.00	0.25%	
GREEN TREE SERVICING LLC	19	\$4,836,673.07	9.63%	
GREENLIGHT FINANCIAL SERVICES	3	\$787,150.00	1.57%	
GTE FEDERAL CREDIT UNION	6	\$868,475.16	1.73%	
GUILD MORTGAGE COMPANY	1	\$224,646.32	0.45%	
HANTZ BANK	1	\$203,712.56	0.41%	
HOME STATE BANK NA	1	\$280,000.00	0.56%	
JAMES B. NUTTER & COMPANY	1	\$82,750.00	0.16%	
LAKE MICHIGAN CREDIT UNION	1	\$124,137.43	0.25%	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$297,650.00	0.59%	
MAVERICK FUNDING CORP.	9	\$1,711,054.00	3.41%	
MEMBER FIRST MORTGAGE, LLC	2	\$262,150.00	0.52%	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$270,513.31	0.54%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$116,300.00	0.23%	
MLD MORTGAGE, INC.	1	\$155,300.00	0.31%	
MORTGAGE CENTER, LLC	2	\$221,800.00	0.44%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	0.68%	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,100.00	0.33%	
MVB BANK, INC.	1	\$129,080.00	0.26%	
NCB, FSB	1	\$170,000.00	0.34%	
ONE NEVADA CREDIT UNION	4	\$780,969.16	1.56%	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,814.66	0.51%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$730,600.00	1.46%	
PATELCO CREDIT UNION	1	\$375,850.00	0.75%	
PBC CREDIT UNION	1	\$121,002.68	0.24%	
PEOPLES BANK	1	\$250,191.74	0.5%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$501,400.00	1%	

	PMAC LENDING SERVICES, INC.	2	\$569,996.80	1.14%
	PROFICIO MORTGAGE VENTURES LLC	2	\$512,819.53	1.02%
	PROFICIO MORTGAGE VENTURES, LLC	2	\$541,215.50	1.08%
	R P FUNDING, INC	2	\$354,906.79	0.71%
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.33%
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$499,150.00	0.99%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,800.00	0.53%
	RUSHMORE	1	\$347,400.00	0.69%
	SAFE CREDIT UNION	1	\$292,875.95	0.58%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,927.27	1.39%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$223,589.55	0.45%
	SOVEREIGN BANK, N.A.	3	\$259,500.00	0.52%
	SPACE COAST CREDIT UNION	3	\$474,796.00	0.95%
	THE GOLDEN 1 CREDIT UNION	1	\$239,455.56	0.48%
	THE HOME LENDING GROUP	1	\$376,000.00	0.75%
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$174,500.00	0.35%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$289,698.10	0.58%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,500.00	0.18%
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$679,258.78	1.35%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.5%
	UNITED WHOLESALE MORTGAGE	3	\$792,120.00	1.58%
	VENTA FINANCIAL GROUP INC	1	\$314,000.00	0.63%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,068,960.00	2.13%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,750.00	0.52%
	WESTCONSIN CREDIT UNION	1	\$84,500.00	0.17%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,000.00	0.76%
<b>Total</b>		<b>241</b>	<b>\$50,208,755.46</b>	<b>100%</b>
31417G3R5	1ST 2NND MORTGAGE CO. OF N.J., INC.	1	\$103,600.00	0.41%
	360 MORTGAGE GROUP, LLC	12	\$2,272,387.00	9.01%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$780,700.00	3.09%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,690.31	0.89%
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.36%
	AMERISAVE MORTGAGE CORPORATION	1	\$306,410.96	1.21%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$345,600.00	1.37%
	CASHCALL, INC.	4	\$864,000.00	3.42%

CENTURY LENDING COMPANY	1	\$183,973.70	0.73%
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,311,225.00	5.2%
COLONIAL SAVINGS, F.A.	1	\$193,782.65	0.77%
COMMERCE MORTGAGE	1	\$279,900.00	1.11%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,054,075.00	4.18%
DAS ACQUISITION COMPANY LLC	1	\$90,736.84	0.36%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,215.40	1.13%
EXCEL MORTGAGE SERVICING INC	1	\$312,088.49	1.24%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$910,974.05	3.61%
FIRST CHOICE BANK	1	\$203,425.00	0.81%
FIRST CITIZENS BANK AND TRUST CO.	1	\$75,450.51	0.3%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$62,300.00	0.25%
FIRST OPTION MORTGAGE, LLC	2	\$441,827.62	1.75%
GRAND BANK NA	1	\$193,527.00	0.77%
GREEN TREE SERVICING LLC	6	\$784,780.00	3.11%
GTE FEDERAL CREDIT UNION	7	\$1,432,003.00	5.68%
GUILD MORTGAGE COMPANY	3	\$617,908.00	2.45%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,000.00	1.81%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$436,400.00	1.73%
MAVERICK FUNDING CORP.	4	\$903,550.00	3.58%
MLD MORTGAGE, INC.	1	\$227,792.74	0.9%
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,357,100.00	5.38%
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.72%
NFM, INC.	1	\$193,204.40	0.77%
OAKTREE FUNDING CORPORATION	1	\$134,000.00	0.53%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.59%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,550.00	0.51%
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,393,200.00	5.52%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,524.00	0.74%
PEOPLES BANK	2	\$490,941.02	1.95%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%
PMAC LENDING SERVICES, INC.	2	\$441,097.47	1.75%
PROFICIO MORTGAGE VENTURES LLC	11	\$2,950,403.80	11.69%
PROFICIO MORTGAGE VENTURES, LLC	3	\$562,885.44	2.23%
RESMAC, INC.	1	\$82,500.00	0.33%
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$230,000.00	0.91%
SOVEREIGN BANK, N.A.	1	\$179,700.00	0.71%
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$235,040.04	0.93%
	1	\$305,300.00	1.21%



	UNITED MORTGAGE CORP, A NEW YORK CORPORATION				
	UNITED WHOLESALE MORTGAGE	1	\$128,400.00	0.51%	
	WESTERN BANCORP	1	\$324,700.00	1.27%	
<b>Total</b>		<b>124</b>	<b>\$25,232,869.44</b>	<b>100%</b>	
31417G3S3	360 MORTGAGE GROUP, LLC	1	\$191,118.00	0.38%	
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.36%	
	ALLIED MORTGAGE GROUP	2	\$420,900.00	0.83%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,600.00	0.43%	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,750.00	0.36%	
	AMERICAN FEDERAL SAVINGS BANK	2	\$524,000.00	1.04%	
	ANDALUSIA COMMUNITY BANK	1	\$371,577.01	0.74%	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,000.00	0.4%	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$315,000.00	0.62%	
	BAXTER CREDIT UNION	1	\$270,869.21	0.54%	
	BELL STATE BANK & TRUST	1	\$176,000.00	0.35%	
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	
	BLUELEAF LENDING, LLC	1	\$384,000.00	0.76%	
	BRAND MORTGAGE GROUP,LLC	2	\$562,000.00	1.11%	
	BROADVIEW MORTGAGE CORPORATION	1	\$301,600.00	0.6%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,700.00	1.16%	
	BUSEY BANK,	2	\$357,601.00	0.71%	
	CENTRAL TRUST BANK	1	\$225,600.00	0.45%	
	CHARLES RIVER BANK	1	\$270,000.00	0.54%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$400,000.00	0.79%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$375,000.00	0.74%	
	COBALT MORTGAGE, INC.	3	\$806,965.00	1.6%	
	COLE TAYLOR BANK	1	\$355,000.00	0.7%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$368,097.94	0.73%	
	COLORADO CREDIT UNION	2	\$500,000.00	0.99%	
	COMMUNITY TRUST BANK	1	\$212,000.00	0.42%	
	COUNTRYSIDE BANK	1	\$209,500.00	0.42%	
	CREDIT UNION WEST	1	\$216,000.00	0.43%	
	CUSO MORTGAGE CORPORATION	1	\$209,200.00	0.41%	
	DELMAR FINANCIAL COMPANY	1	\$388,645.00	0.77%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,428.52	0.4%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.42%	
	ELEVATIONS CREDIT UNION	2	\$426,750.00	0.85%	
	EVOLVE BANK & TRUST	1	\$329,400.00	0.65%	
	EXCEL MORTGAGE SERVICING, INC	1	\$402,000.00	0.8%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$215,600.00	0.43%	

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.36%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$522,942.77	1.04%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.83%
FIDELITY COOPERATIVE BANK	1	\$182,913.74	0.36%
FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.58%
FINANCIAL PARTNERS CREDIT UNION	2	\$553,000.00	1.1%
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.63%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500.00	0.41%
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.41%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6%
FIRST NATIONAL BANK ALASKA	1	\$228,500.00	0.45%
FIRST NIAGARA BANK, N.A.	2	\$593,200.00	1.18%
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.38%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,453,400.00	2.88%
FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.4%
FIRSTMERIT BANK, N.A.	2	\$690,000.00	1.37%
FIRSTTRUST BANK	1	\$393,000.00	0.78%
FLANAGAN STATE BANK	1	\$280,000.00	0.56%
FREMONT BANK	1	\$379,000.00	0.75%
FULTON BANK, N.A.	1	\$414,767.14	0.82%
GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.59%
GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%
GREENLIGHT FINANCIAL SERVICES	2	\$508,500.00	1.01%
GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,000.00	0.4%
GUILD MORTGAGE COMPANY	1	\$405,600.00	0.8%
HEARTLAND BANK	1	\$322,069.00	0.64%
HOME FEDERAL BANK	1	\$223,000.00	0.44%
HOMESTEAD FUNDING CORP.	1	\$214,500.00	0.43%
HOMETOWN LENDERS LLC	1	\$205,155.00	0.41%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.39%
IC FEDERAL CREDIT UNION	1	\$303,200.00	0.6%
ICON CREDIT UNION	1	\$327,000.00	0.65%
LAFAYETTE AMBASSADOR BANK	1	\$203,000.00	0.4%
LAKE MORTGAGE COMPANY, INC.	1	\$268,500.00	0.53%
LAKE STATE CREDIT UNION	1	\$223,250.00	0.44%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,250.00	0.4%
LEADER BANK, N.A.	1	\$217,000.00	0.43%
LES BOIS CREDIT UNION	1	\$188,000.00	0.37%
MAGNA BANK	1	\$399,000.00	0.79%
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.44%
MICHIGAN MUTUAL INC.	2	\$389,650.00	0.77%
MIDWEST COMMUNITY BANK	2	\$487,300.00	0.97%

MIDWEST REGIONAL CREDIT UNION	1	\$236,150.00	0.47%
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.4%
MONTICELLO BANKING COMPANY	1	\$224,000.00	0.44%
MOVEMENT MORTGAGE, LLC	1	\$203,000.00	0.4%
MUNICIPAL TRUST & SAVINGS BANK	1	\$180,000.00	0.36%
NASSAU EDUCATORS FCU	2	\$657,000.00	1.3%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$198,000.00	0.39%
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,000.00	0.82%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,588.00	0.38%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.39%
PATELCO CREDIT UNION	1	\$234,323.00	0.46%
PENTAGON FEDERAL C. U.	2	\$608,500.00	1.21%
PLAZA HOME MORTGAGE INC	1	\$325,000.00	0.64%
PLAZA HOME MORTGAGE, INC.	1	\$361,000.00	0.72%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,300.00	0.69%
PRAIRIE STATE BANK & TRUST	1	\$232,000.00	0.46%
PRIMEBANK	1	\$179,200.00	0.36%
RED RIVER BANK	1	\$184,000.00	0.36%
REDWOOD CREDIT UNION	1	\$310,000.00	0.61%
RENASANT BANK	1	\$192,500.00	0.38%
RESIDENTIAL FINANCE CORPORATION	1	\$331,077.17	0.66%
RIVERMARK COMMUNITY CREDIT UNION	2	\$464,000.00	0.92%
ROCKY MOUNTAIN BANK	1	\$177,600.00	0.35%
RUSHMORE	1	\$227,750.00	0.45%
SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$437,000.00	0.87%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$217,861.31	0.43%
SECURITY STATE BANK	1	\$238,000.00	0.47%
SHEA MORTGAGE INC.	1	\$416,000.00	0.82%
SHORE MORTGAGE	2	\$458,000.00	0.91%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,135,250.00	4.23%
SOUND COMMUNITY BANK	1	\$231,900.00	0.46%
STANFORD FCU	1	\$185,000.00	0.37%
STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.36%
STATE BANK OF WATERLOO	1	\$198,000.00	0.39%
STATE STREET BANK	1	\$191,200.00	0.38%
STEARNS LENDING INC.	4	\$1,029,400.00	2.04%
TEACHERS FEDERAL CREDIT UNION	4	\$1,158,000.00	2.3%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$505,162.00	1%
THE COLUMBIA BANK	2	\$583,000.00	1.16%
THE GREENWOOD'S STATE BANK	1	\$181,000.00	0.36%
THE PARK BANK	1	\$400,000.00	0.79%
TJC MORTGAGE, INC	1	\$373,500.00	0.74%

	TOWER FEDERAL CREDIT UNION	1	\$317,818.27	0.63%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$205,150.00	0.41%
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,862.00	0.44%
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$564,391.96	1.12%
	UNITED WHOLESALE MORTGAGE	9	\$2,780,000.00	5.51%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,400.00	0.37%
	VALLEY NATIONAL BANK	12	\$3,407,071.00	6.76%
	WATERSTONE MORTGAGE CORPORATION	1	\$175,604.77	0.35%
	WESTERRA CREDIT UNION	1	\$191,446.48	0.4%
<b>Total</b>		<b>191</b>	<b>\$50,426,505.29</b>	<b>100%</b>
31417G3T1	4TRUST MORTGAGE INC.	1	\$259,590.81	0.1%
	ACADEMY MORTGAGE CORPORATION	19	\$4,927,719.00	1.95%
	AFFILIATED MORTGAGE COMPANY	2	\$491,976.00	0.19%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,578.23	0.11%
	ALTRA FEDERAL CREDIT UNION	3	\$706,500.00	0.28%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$609,000.00	0.24%
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,816,899.59	0.72%
	AMERICAN BANK	1	\$216,000.00	0.09%
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.07%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,900.00	0.08%
	AMERICAN FEDERAL SAVINGS BANK	4	\$985,650.00	0.39%
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,900.00	0.1%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$788,575.00	0.31%
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,351,920.00	1.33%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$272,000.00	0.11%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,665.00	0.1%
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.16%
	AMERITRUST MORTGAGE CORPORATION	1	\$282,850.00	0.11%
	ANCHORBANK, FSB	2	\$330,000.00	0.13%
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.07%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.06%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,213,815.00	0.48%
	ASHLAND CREDIT UNION	1	\$252,790.00	0.1%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$563,750.00	0.22%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,100.00	0.12%
	BANCORPSOUTH BANK	6	\$1,199,500.00	0.48%
	BANK FORWARD	2	\$446,400.00	0.18%
	BANK OF HAWAII	4	\$1,437,800.00	0.57%
	BANK OF LANCASTER	1	\$385,000.00	0.15%
	BANK OF STANLY	1	\$352,000.00	0.14%
		2	\$681,531.93	0.27%

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANKERS TRUST	1	\$263,504.65	0.1%	
BANKERS TRUST COMPANY	1	\$208,600.00	0.08%	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,000.00	0.06%	
BAXTER CREDIT UNION	3	\$899,150.00	0.36%	
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	
BENCHMARK BANK	1	\$167,500.00	0.07%	
BERKSHIRE BANK	1	\$300,000.00	0.12%	
BLACKHAWK BANK	1	\$257,000.00	0.1%	
BLUE HILLS BANK	1	\$417,000.00	0.17%	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,477,752.98	0.59%	
BOONE COUNTY NATIONAL BANK	2	\$586,090.35	0.23%	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$318,000.00	0.13%	
BOULDER VALLEY CU	1	\$234,000.00	0.09%	
BROADVIEW MORTGAGE CORPORATION	1	\$379,750.00	0.15%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,022,244.00	0.4%	
CARROLL COUNTY STATE BANK	1	\$161,000.00	0.06%	
CARROLLTON BANK	2	\$589,000.00	0.23%	
CASHCALL, INC.	36	\$14,017,767.35	5.55%	
CASTLE & COOKE MORTGAGE, LLC	1	\$206,619.00	0.08%	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$185,600.00	0.07%	
CENTRAL BANK ILLINOIS	1	\$336,000.00	0.13%	
CENTRAL TRUST BANK	2	\$377,100.00	0.15%	
CENTURY LENDING COMPANY	5	\$1,452,525.00	0.58%	
CERTUS BANK, NA	1	\$255,881.42	0.1%	
CHARLES RIVER BANK	1	\$257,000.00	0.1%	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,792,445.97	0.71%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$447,920.00	0.18%	
CITIZENS NATIONAL BANK OF ALBION	1	\$186,000.00	0.07%	
CITIZENS NATL HENDERSON	1	\$175,729.02	0.07%	
CITIZENS STATE BANK	1	\$154,000.00	0.06%	
CITIZENS STATE BANK OF LOYAL	1	\$165,500.00	0.07%	
CITY NATIONAL BANK	1	\$238,000.00	0.09%	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$395,453.39	0.16%	
CLINTON SAVINGS BANK	1	\$348,000.00	0.14%	
CLINTON SAVINGS BANK	1	\$248,000.00	0.1%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,413,658.00	2.14%	
COBALT MORTGAGE, INC.	16	\$4,303,927.00	1.7%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,165,243.85	0.86%	
COMMERCE MORTGAGE	1	\$404,000.00	0.16%	

COMMUNITY NATIONAL BANK	1	\$232,391.64	0.09%
COMMUNITY STATE BANK, N.A.	1	\$167,000.00	0.07%
COMMUNITY TRUST BANK	1	\$380,000.00	0.15%
CORNERSTONE COMMUNITY BANK	1	\$166,400.00	0.07%
CORNERSTONE HOME LENDING, INC.	11	\$2,539,406.00	1.01%
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$284,000.00	0.11%
CORNERSTONE MORTGAGE, INC.	2	\$657,340.00	0.26%
CORTRUST MORTGAGE, INC.	1	\$299,820.00	0.12%
CRESTMARK MORTGAGE COMPANY, LTD	2	\$685,000.00	0.27%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$367,200.00	0.15%
DEERE EMPLOYEES CREDIT UNION	2	\$442,808.53	0.18%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,761.74	0.31%
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$655,159.00	0.26%
DHI MORTGAGE COMPANY LTD	1	\$227,149.00	0.09%
DHI MORTGAGE COMPANY, LTD.	5	\$1,224,870.01	0.49%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,180,450.25	0.47%
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$776,255.91	0.31%
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%
DUPACO COMMUNITY CREDIT UNION	3	\$700,300.00	0.28%
DUPAGE CREDIT UNION	2	\$582,300.00	0.23%
ELEVATIONS CREDIT UNION	3	\$791,800.00	0.31%
EMPOWER CREDIT UNION	1	\$260,000.00	0.1%
ENVOY MORTGAGE, LTD.	2	\$622,100.00	0.25%
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$405,311.00	0.16%
EVERBANK	1	\$211,673.59	0.08%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,000.00	0.06%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,749.00	0.09%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$267,750.00	0.11%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$275,029.00	0.11%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,000.00	0.07%
EXCEL MORTGAGE SERVICING INC	1	\$183,000.00	0.07%
EXCEL MORTGAGE SERVICING, INC	2	\$562,400.00	0.22%
EXCEL MORTGAGE SERVICING, INC.	3	\$802,300.00	0.32%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$609,500.00	0.24%
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$266,000.00	0.11%
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,750.00	0.07%
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,786,611.00	0.71%
FARMERS STATE BANK, IOWA CORPORATION	1	\$195,120.00	0.08%
FBC MORTGAGE, LLC	1	\$341,050.00	0.14%
FIDELITY BANK	1	\$201,600.00	0.08%
	3	\$786,861.51	0.31%

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIRST AMERICAN BANK	1	\$259,200.00	0.1%	
FIRST BANK & TRUST	1	\$275,850.00	0.11%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$613,427.15	0.24%	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$736,650.00	0.29%	
FIRST CENTRAL BANK	1	\$223,800.00	0.09%	
FIRST CITIZENS BANK AND TRUST CO.	1	\$234,630.16	0.09%	
FIRST COMMUNITY CREDIT UNION	1	\$174,400.00	0.07%	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,076,131.79	0.43%	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$360,000.00	0.14%	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.08%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$210,490.00	0.08%	
FIRST HAWAIIAN BANK	1	\$395,000.00	0.16%	
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	
FIRST INTERSTATE BANK	5	\$1,480,900.00	0.59%	
FIRST MORTGAGE COMPANY LLC	1	\$466,000.00	0.18%	
FIRST MORTGAGE COMPANY, LLC	2	\$521,200.00	0.21%	
FIRST MORTGAGE COMPANY, LLC	3	\$591,620.00	0.23%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,550.00	0.11%	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$336,000.00	0.13%	
FIRST NATIONAL BANK ALASKA	2	\$756,362.62	0.3%	
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.07%	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$162,000.00	0.06%	
FIRST REPUBLIC BANK	4	\$1,754,606.51	0.7%	
FIRST STATE BANK NEBRASKA	1	\$241,574.00	0.1%	
FIRST STATE BANK OF FORREST	1	\$267,000.00	0.11%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,368,700.00	1.33%	
FIRST TRUST BANK OF ILLINOIS	1	\$404,285.00	0.16%	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,332,695.00	0.53%	
FIRSTAR BANK	1	\$175,000.00	0.07%	
FIRSTMERIT BANK, N.A.	2	\$533,900.00	0.21%	
FNB BANK, N.A.	1	\$160,000.00	0.06%	
FNB DURANGO	2	\$743,250.00	0.29%	
FOUNTAIN CITY FUNDING, INC.	2	\$430,000.00	0.17%	
FREMONT BANK	9	\$2,843,545.17	1.13%	
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$438,000.00	0.17%	
FULTON BANK, N.A.	5	\$1,658,268.00	0.66%	
GATEWAY MORTGAGE GROUP, LLC	4	\$854,465.00	0.34%	
GENISYS CREDIT UNION	1	\$151,200.00	0.06%	
GESA CREDIT UNION	1	\$220,000.00	0.09%	
GMFS LLC	4	\$888,851.00	0.35%	
GRAND BANK NA	2	\$439,000.00	0.17%	

GREAT WESTERN BANK	3	\$539,371.00	0.21%
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.09%
GREEN BANK	1	\$240,860.00	0.1%
GREENLEAF WAYSIDE BANK	1	\$170,000.00	0.07%
GREENLIGHT FINANCIAL SERVICES	1	\$352,000.00	0.14%
GREENWOOD CREDIT UNION	1	\$256,000.00	0.1%
GUARANTY TRUST COMPANY	3	\$1,022,639.56	0.41%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,583,868.00	0.63%
GUILD MORTGAGE COMPANY	10	\$2,620,226.96	1.04%
HARBOR NATIONAL BANK	1	\$160,000.00	0.06%
HAWAII NATIONAL BANK	1	\$203,356.96	0.08%
HEARTLAND BANK	2	\$515,109.00	0.2%
HEARTLAND CREDIT UNION	1	\$193,980.50	0.08%
HERITAGE BANK	1	\$417,000.00	0.17%
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.1%
HIWAY FEDERAL CREDIT UNION	1	\$224,900.00	0.09%
HOME BANK	1	\$280,000.00	0.11%
HOME FEDERAL BANK	1	\$348,000.00	0.14%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,258.00	0.13%
HOMEOWNERS MTG ENTERPRISE	1	\$415,713.98	0.16%
HOMEWISE, INC.	1	\$155,800.00	0.06%
HONOLULU HOMELOANS, INC.	2	\$750,800.00	0.3%
HONOR BANK	1	\$150,000.00	0.06%
HORIZON BANK, N.A.	1	\$200,000.00	0.08%
HUTCHINSON CREDIT UNION	1	\$206,331.83	0.08%
IBERIABANK MORTGAGE COMPANY	3	\$929,000.00	0.37%
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%
IDAHO CENTRAL CREDIT UNION	2	\$553,704.03	0.22%
ILLINOIS NATIONAL BANK	1	\$296,810.00	0.12%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,050.00	0.07%
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%
IMORTGAGE.COM, INC.	12	\$3,303,737.00	1.31%
INDEPENDENT BANK	1	\$250,300.00	0.1%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$835,732.07	0.33%
INVESTORS HOME MORTGAGE	2	\$563,000.00	0.22%
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%
IPAVA STATE BANK	1	\$284,000.00	0.11%
JACKSON COUNTY BANK	1	\$177,650.00	0.07%
JEFFERSON STATE MORTGAGE CO.	1	\$153,098.68	0.06%
JONAH BANK OF WYOMING, A STATE BANK	1	\$404,000.00	0.16%
LAKE MORTGAGE COMPANY, INC.	1	\$272,300.00	0.11%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,614,750.00	1.83%
LANDMARK CREDIT UNION	2	\$411,125.00	0.16%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$205,600.00	0.08%



LEADER BANK, N.A.	8	\$2,908,800.00	1.15%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$614,053.10	0.24%
LIBERTY BANK OF ARKANSAS	1	\$212,472.35	0.08%
LIBERTY SAVINGS BANK, FSB	1	\$342,505.12	0.14%
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.17%
M/I FINANCIAL CORP.	7	\$1,469,900.00	0.58%
MAGNA BANK	1	\$184,000.00	0.07%
MARINE BANK	1	\$379,924.23	0.15%
MARQUETTE BANK	1	\$394,778.74	0.16%
MECHANICS SAVINGS BANK	1	\$242,732.44	0.1%
MEGASTAR FINANCIAL CORP	1	\$205,000.00	0.08%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,116.10	0.21%
MERIDIAN BANK	4	\$1,302,450.00	0.52%
MERIWEST MORTGAGE COMPANY,LLC	2	\$683,000.00	0.27%
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.09%
METRO CREDIT UNION	1	\$192,000.00	0.08%
MICHIGAN MUTUAL, INC.	1	\$272,000.00	0.11%
MIDDLETON COMMUNITY BANK	1	\$201,000.00	0.08%
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$397,700.00	0.16%
MISSOURI CREDIT UNION	1	\$235,000.00	0.09%
MORTGAGE 1, INCORPORATED	1	\$400,000.00	0.16%
MORTGAGE AMERICA INC	1	\$316,000.00	0.13%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$152,000.00	0.06%
MOUNTAIN AMERICA CREDIT UNION	4	\$1,101,639.09	0.44%
MOVEMENT MORTGAGE	1	\$256,000.00	0.1%
MVB BANK, INC.	1	\$175,500.00	0.07%
NAT RES - NEVADA	1	\$400,000.00	0.16%
NATIONAL BANK O COMMERCE	1	\$352,000.00	0.14%
NATIONAL EXCHANGE BANK AND TRUST	1	\$239,000.00	0.09%
NATIONSTARMORTGAGE	8	\$2,406,603.95	0.95%
NBC OKLAHOMA	1	\$230,000.00	0.09%
NETWORK FUNDING, L.P.	2	\$633,000.00	0.25%
NEW MEXICO BANK AND TRUST	2	\$581,700.00	0.23%
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$216,000.00	0.09%
NORTHERN BANK & TRUST COMPANY	1	\$310,000.00	0.12%
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.1%
NUVISION FCU	3	\$817,500.00	0.32%
O A MORTGAGE SERVICES	1	\$286,000.00	0.11%
OAK BANK/LENDER	1	\$300,000.00	0.12%
OCEANFIRST BANK	2	\$480,145.00	0.19%
OLD FLORIDA NATIONAL BANK	1	\$240,000.00	0.1%
	1	\$172,000.00	0.07%

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
OMAHA FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.11%	
ON Q FINANCIAL, INC.	1	\$406,047.00	0.16%	
OPES ADVISORS, INC.	1	\$625,500.00	0.25%	
ORANGE COUNTY'S CREDIT UNION	1	\$248,000.00	0.1%	
ORNL FEDERAL CREDIT UNION	3	\$554,200.00	0.22%	
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.15%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$669,000.00	0.26%	
PANHANDLE STATE BANK	1	\$204,000.00	0.08%	
PARK BANK	1	\$160,000.00	0.06%	
PARKSIDE LENDING, LLC	12	\$4,647,740.00	1.84%	
PARTNERS FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	
PAWTUCKET CREDIT UNION	2	\$433,000.00	0.17%	
PENTAGON FEDERAL C. U.	14	\$3,745,410.50	1.48%	
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$180,900.00	0.07%	
PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.06%	
PEOPLES STATE BANK	1	\$290,000.00	0.11%	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$198,500.00	0.08%	
PINGORA LOAN SERVICING, INC.	2	\$720,500.00	0.29%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,198,630.00	0.87%	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,448,405.00	0.57%	
PIONEER BANK	3	\$531,965.16	0.21%	
PLAINS COMMERCE BANK	1	\$210,000.00	0.08%	
PLATINUM MORTGAGE, INC.	1	\$378,000.00	0.15%	
PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.06%	
PLAZA HOME MORTGAGE, INC.	1	\$213,655.00	0.08%	
PLAZA HOME MORTGAGE, INC.	1	\$333,604.72	0.13%	
PMAC LENDING SERVICES, INC.	3	\$1,150,000.00	0.46%	
POINT BANK	1	\$200,000.00	0.08%	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$634,850.00	0.25%	
PRIORITY HOME MORTGAGE, L.P.	1	\$185,000.00	0.07%	
PROSPERITY BANK	1	\$266,611.00	0.11%	
PROVIDENT CREDIT UNION	2	\$715,500.00	0.28%	
PROVINCIAL BANK	1	\$215,100.00	0.09%	
PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.08%	
PURDUE FEDERAL CU	4	\$1,028,850.00	0.41%	
R BANK	1	\$166,980.98	0.07%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$378,000.00	0.15%	
RABOBANK, N.A.	1	\$342,000.00	0.14%	

RANDOLPH-BROOKS FCU	1	\$158,390.00	0.06%
RAYMOND JAMES BANK, N.A.	1	\$158,560.00	0.06%
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,542,044.00	1.01%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$687,000.00	0.27%
REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,390.69	0.07%
RENASANT BANK	2	\$675,000.00	0.27%
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$390,000.00	0.15%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%
RIVER CITIES BANK	1	\$275,000.00	0.11%
RIVER VALLEY BANK	1	\$215,500.00	0.09%
ROCLAND FEDERAL CREDIT UNION	1	\$213,000.00	0.08%
ROGUE FEDERAL CREDIT UNION	2	\$333,600.00	0.13%
ROUNDBANK	1	\$295,500.00	0.12%
ROUNDPOINT MORTGAGE COMPANY	17	\$5,350,466.13	2.12%
RUSHMORE	5	\$1,085,000.00	0.43%
SAN DIEGO COUNTY CREDIT UNION	1	\$232,000.00	0.09%
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%
SEATTLE MORTGAGE COMPANY	1	\$285,474.01	0.11%
SECURITYPLUS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%
SHEA MORTGAGE INC.	1	\$170,000.00	0.07%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,894,812.38	5.9%
SIGNATURE BANK OF ARKANSAS	1	\$201,960.00	0.08%
SOOPER CREDIT UNION	1	\$412,613.73	0.16%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.17%
SOUTHLAND CREDIT UNION	1	\$255,000.00	0.1%
SOUTHWEST BANK	1	\$165,000.00	0.07%
SOVEREIGN BANK, N.A.	9	\$2,841,211.10	1.13%
SPACE COAST CREDIT UNION	1	\$161,489.38	0.06%
ST.MARY'S BANK	2	\$565,000.00	0.22%
STANDARD MORTGAGE CORP	1	\$231,285.00	0.09%
STANDARD PACIFIC MORTGAGE, INC.	1	\$385,570.24	0.15%
STANFORD FCU	1	\$310,000.00	0.12%
STATE BANK OF GRAYMONT	1	\$224,000.00	0.09%
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$253,441.32	0.1%
STATE EMPLOYEES CREDIT UNION OF MD.,INC.	1	\$157,500.00	0.06%
STEARNS LENDING INC.	20	\$5,328,450.00	2.11%
STOCKMAN BANK OF MONTANA	1	\$270,700.00	0.11%
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%
SUMMIT CREDIT UNION	2	\$616,125.00	0.24%
SUMMIT FUNDING, INC.	1	\$450,500.00	0.18%
SUSQUEHANNA BANK	1	\$195,000.00	0.08%
SWBC MORTGAGE CORPORATION	6	\$1,425,929.89	0.56%
T. J. FINANCIAL, INC.	1	\$623,000.00	0.25%

	TECHNOLOGY CREDIT UNION	1	\$300,000.00	0.12%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.06%
	THE F&M BANK & TRUST COMPANY	1	\$232,750.00	0.09%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12%
	THE FIRST NATIONAL BANK IN AMBOY	1	\$284,000.00	0.11%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$184,775.00	0.07%
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$332,000.00	0.13%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,087.00	0.08%
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%
	THINK MUTUAL BANK	1	\$228,000.00	0.09%
	TRUSTONE	1	\$215,000.00	0.09%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$287,092.18	0.11%
	UNITED WHOLESALE MORTGAGE	11	\$3,402,205.00	1.35%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,000.00	0.21%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,300.00	0.08%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$327,750.00	0.13%
	UNIVEST BANK AND TRUST CO	1	\$255,600.00	0.1%
	VALLEY NATIONAL BANK	6	\$1,642,805.43	0.65%
	VANTAGE BANK	1	\$223,200.00	0.09%
	VERITAS FUNDING, LLC	2	\$472,000.00	0.19%
	VYSTAR CREDIT UNION	1	\$150,000.00	0.06%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,265,300.00	1.29%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.07%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,000.00	0.13%
	WATERSTONE MORTGAGE CORPORATION	2	\$743,200.00	0.29%
	WEBSTER BANK, N.A.	3	\$628,300.00	0.25%
	WESCOM CENTRAL CREDIT UNION	2	\$622,900.00	0.25%
	WEST GATE BANK	1	\$264,000.00	0.1%
	WESTBY CO-OP CREDIT UNION	1	\$158,400.00	0.06%
	WESTCONSIN CREDIT UNION	1	\$231,390.03	0.09%
	WESTFIELD BANK, FSB	1	\$264,000.00	0.1%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$229,400.00	0.09%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,456,297.51	0.58%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$939,243.90	0.37%
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$625,500.00	0.25%
	WYMAR FEDERAL CREDIT UNION	1	\$206,400.00	0.08%
	Unavailable	2	\$515,015.00	0.18%
<b>Total</b>		<b>895</b>	<b>\$252,455,336.88</b>	<b>100%</b>

31417G3U8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$649,800.00	0.26%
	1ST UNITED BANK	1	\$235,000.00	0.09%
	3 RIVERS FEDERAL CU	1	\$233,621.75	0.09%
	ABBEVILLE BUILDING & LOAN	2	\$445,000.00	0.18%
	ACACIA FEDERAL SAVINGS BANK	2	\$920,500.00	0.36%
	ACADEMY MORTGAGE CORPORATION	12	\$2,803,998.00	1.11%
	AFFILIATED MORTGAGE COMPANY	3	\$796,250.00	0.32%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$587,829.55	0.23%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$186,106.65	0.07%
	ALLIANCE BANK	1	\$285,040.00	0.11%
	ALPINE BANK & TRUST CO.	1	\$304,000.00	0.12%
	ALTRA FEDERAL CREDIT UNION	2	\$467,750.00	0.19%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$261,500.00	0.1%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$974,518.65	0.39%
	AMERICAN BANK	2	\$405,600.00	0.16%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$390,000.00	0.15%
	AMERICAN FEDERAL BANK	1	\$284,000.00	0.11%
	AMERICAN FEDERAL SAVINGS BANK	3	\$739,970.00	0.29%
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,750,700.00	0.69%
	AMERIFIRST FINANCIAL CORPORATION	3	\$628,195.00	0.25%
	AMERIPRO FUNDING, INC	1	\$291,000.00	0.12%
	ANCHORBANK, FSB	1	\$250,000.00	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,905.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.12%
	ASPIRE FINANCIAL, INC.	1	\$215,667.43	0.09%
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,047,494.00	0.81%
	ASSOCIATED CREDIT UNION	1	\$292,000.00	0.12%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09%
	AURORA FINANCIAL GROUP, INC.	1	\$209,638.03	0.08%
	BADGER BANK	1	\$345,500.00	0.14%
	BANCORPSOUTH BANK	5	\$1,337,289.00	0.53%
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$248,000.00	0.1%
	BANK OF HAWAII	6	\$2,141,550.00	0.85%
	BANK OF IDAHO	1	\$215,920.00	0.09%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13%
	BANK OF THE CASCADES	1	\$169,950.01	0.07%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$198,000.00	0.08%
	BANK OF WASHINGTON	1	\$179,250.00	0.07%
	BANKERS TRUST COMPANY	1	\$199,692.07	0.08%
	BANKNEWPORT	1	\$160,000.00	0.06%

BAXTER CREDIT UNION	4	\$1,190,850.00	0.47%
BELL STATE BANK & TRUST	3	\$675,250.00	0.27%
BEVERLY COOPERATIVE BANK	1	\$250,000.00	0.1%
BLACK HILLS FEDERAL CREDIT UNION	1	\$371,900.00	0.15%
BLACKHAWK BANK	1	\$380,000.00	0.15%
BLOOMFIELD STATE BANK	1	\$200,000.00	0.08%
BOEING EMPLOYEES' CREDIT UNION	1	\$156,503.31	0.06%
BOULDER VALLEY CU	1	\$332,700.00	0.13%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,629,020.00	0.65%
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,664,200.00	0.66%
CARROLLTON BANK	5	\$1,482,959.00	0.59%
CASHCALL, INC.	36	\$14,699,500.00	5.83%
CENTRAL SAVINGS BANK	1	\$189,037.61	0.07%
CENTURY LENDING COMPANY	6	\$1,360,500.00	0.54%
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,905,700.00	1.15%
CITADEL FEDERAL CREDIT UNION	1	\$238,000.00	0.09%
CITIZENS ALLIANCE BANK	1	\$288,000.00	0.11%
CITIZENS FINANCIAL BANK	1	\$168,000.00	0.07%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,341,982.00	0.53%
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$373,500.00	0.15%
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$580,000.00	0.23%
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,565,120.00	1.41%
COBALT MORTGAGE, INC.	1	\$216,000.00	0.09%
COBALT MORTGAGE, INC.	12	\$3,453,205.00	1.37%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,460,323.20	0.98%
COMMERCE MORTGAGE	1	\$396,000.00	0.16%
COMMERCE STATE BANK	1	\$223,200.00	0.09%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,500.00	0.08%
COMMUNITY 1ST CREDIT UNION	1	\$198,550.00	0.08%
COMMUNITY BANK CBD	1	\$304,000.00	0.12%
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.08%
COMMUNITY TRUST BANK	1	\$220,000.00	0.09%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$248,000.00	0.1%
CONSUMERS CREDIT UNION	1	\$161,000.00	0.06%
CORNERSTONE HOME LENDING, INC.	5	\$1,276,325.00	0.51%
CORNERSTONE MORTGAGE, INC.	4	\$903,225.00	0.36%
CORTRUST MORTGAGE, INC	1	\$308,655.00	0.12%
CRESTMARK MORTGAGE COMPANY, LTD	2	\$607,769.00	0.24%
CU MORTGAGE DIRECT, LLC	1	\$283,000.00	0.11%
DELTA TRUST MORTGAGE, INC.	1	\$269,797.00	0.11%
DHA FINANCIAL INC.	1	\$226,500.00	0.09%
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$359,627.00	0.14%
DHI MORTGAGE COMPANY LTD	1	\$188,695.99	0.07%

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$150,600.00	0.06%
DHI MORTGAGE COMPANY, LTD.	4	\$864,000.00	0.34%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$593,171.99	0.24%
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,254,000.00	0.5%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%
DUPACO COMMUNITY CREDIT UNION	1	\$179,450.00	0.07%
DUPAGE CREDIT UNION	1	\$292,600.00	0.12%
ELEVATIONS CREDIT UNION	3	\$1,010,800.00	0.4%
EMORY ALLIANCE CREDIT UNION	1	\$211,666.36	0.08%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$268,000.00	0.11%
ENVOY MORTGAGE, LTD.	4	\$1,201,570.00	0.48%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$791,200.00	0.31%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$410,000.00	0.16%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$351,150.00	0.14%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,426.00	0.07%
EVOLVE BANK & TRUST	1	\$320,000.00	0.13%
EXCEL MORTGAGE SERVICING, INC.	3	\$731,240.00	0.29%
FAA CREDIT UNION	1	\$295,000.00	0.12%
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,665,150.00	0.66%
FARMERS STATE BANK	1	\$255,150.00	0.1%
FARMINGTON BANK	1	\$250,000.00	0.1%
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.06%
FIDELITY BANK	1	\$204,000.00	0.08%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$650,505.89	0.26%
FIRST BANK FINANCIAL CENTRE	1	\$181,900.00	0.07%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$220,000.00	0.09%
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,889,175.00	0.75%
FIRST CHOICE BANK	1	\$345,000.00	0.14%
FIRST CHOICE LOAN SERVICES, INC.	1	\$307,500.00	0.12%
FIRST CITIZENS BANK AND TRUST CO.	2	\$399,376.78	0.16%
FIRST COMMAND BANK	1	\$282,150.00	0.11%
FIRST COMMUNITY BANK	1	\$399,370.49	0.16%
FIRST COMMUNITY MORTGAGE, INC.	1	\$201,000.00	0.08%
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$759,899.00	0.3%
FIRST FEDERAL BANK OF LOUISIANA	1	\$171,750.00	0.07%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$796,328.00	0.32%
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$188,000.00	0.07%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23%
FIRST FLIGHT FCU	1	\$159,000.00	0.06%

FIRST HAWAIIAN BANK	3	\$956,400.00	0.38%
FIRST INTERSTATE BANK	5	\$1,214,700.00	0.48%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.06%
FIRST MORTGAGE COMPANY, LLC	4	\$795,009.00	0.32%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,908.00	0.12%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,794.00	0.06%
FIRST NATIONAL BANK ALASKA	2	\$577,751.16	0.23%
FIRST NATIONAL BANK BERLIN	1	\$157,500.00	0.06%
FIRST NATIONAL BANK OF ST LOUIS	2	\$547,600.00	0.22%
FIRST NATIONAL BANK OF WATERLOO	1	\$274,150.00	0.11%
FIRST NATIONAL BANK, AMES, IOWA	1	\$266,000.00	0.11%
FIRST NIAGARA BANK, N.A.	2	\$639,900.00	0.25%
FIRST OKLAHOMA MORTGAGE	1	\$214,798.00	0.09%
FIRST PRIORITY FINANCIAL INC.	1	\$160,600.00	0.06%
FIRST REPUBLIC BANK	4	\$1,668,319.37	0.66%
FIRST SERVICE CREDIT UNION	1	\$215,667.43	0.09%
FIRST STATE BANK OF ILLINOIS	1	\$216,000.00	0.09%
FIRST STATE BANK OF ST. CHARLES	1	\$159,733.68	0.06%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,268,100.00	0.9%
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,430,120.00	0.57%
FIRSTMERIT BANK, N.A.	5	\$1,293,229.00	0.51%
FIRSTTRUST BANK	3	\$711,500.00	0.28%
FLANAGAN STATE BANK	1	\$150,575.00	0.06%
FNB BANK, N.A.	1	\$394,000.00	0.16%
FNB DURANGO	1	\$336,500.00	0.13%
FNB MORTGAGE SERVICES, LLC	1	\$151,000.00	0.06%
FREMONT BANK	5	\$1,314,759.18	0.52%
FULTON BANK, N.A.	1	\$286,400.00	0.11%
GATEWAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.16%
GMFS LLC	5	\$1,381,692.00	0.55%
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%
GRAND BANK	1	\$240,700.00	0.1%
GRAND BANK NA	1	\$417,000.00	0.17%
GREAT LAKES CREDIT UNION	1	\$172,800.00	0.07%
GREAT WESTERN BANK	2	\$555,250.00	0.22%
GREATER NEVADA MORTGAGE SERVICES	1	\$153,100.00	0.06%
GREENLIGHT FINANCIAL SERVICES	4	\$1,152,300.00	0.46%
GTE FEDERAL CREDIT UNION	1	\$278,625.00	0.11%
GUARANTY TRUST COMPANY	1	\$176,250.00	0.07%
GUARDIAN CREDIT UNION	1	\$154,800.00	0.06%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$785,979.84	0.31%
GUILD MORTGAGE COMPANY	6	\$1,175,530.32	0.47%
HAWAII NATIONAL BANK	1	\$240,000.00	0.1%
HEARTLAND BANK	1	\$165,300.00	0.07%



HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,400.00	0.15%
HILLTOP NATIONAL BANK	1	\$297,000.00	0.12%
HOME FEDERAL BANK	1	\$191,750.00	0.08%
HOME STATE BANK NA	1	\$402,000.00	0.16%
HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.07%
HOMESTEAD FUNDING CORP.	1	\$595,000.00	0.24%
HOMEWISE, INC.	1	\$195,100.00	0.08%
HONOLULU HOMELOANS, INC.	1	\$258,750.00	0.1%
HONOR BANK	1	\$228,000.00	0.09%
HORIZON BANK, N.A.	1	\$213,750.00	0.08%
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.13%
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%
IDAHO CENTRAL CREDIT UNION	5	\$1,544,283.74	0.61%
ILLINOIS NATIONAL BANK	1	\$192,600.00	0.08%
IMORTGAGE.COM, INC.	15	\$4,375,258.00	1.73%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.06%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,100.00	0.06%
INTERBANK	1	\$166,250.00	0.07%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$402,150.00	0.16%
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,042.60	0.06%
JEFFERSON BANK OF MISSOURI	1	\$287,650.00	0.11%
JONAH BANK OF WYOMING, A STATE BANK	1	\$292,500.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,452,600.00	2.56%
LANDMARK CREDIT UNION	4	\$968,567.89	0.38%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$308,000.00	0.12%
LEADER BANK, N.A.	5	\$1,569,900.00	0.62%
LEADERONE FINANCIAL CORPORATION	1	\$266,000.00	0.11%
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,265.00	0.08%
LEGACY NATIONAL BANK	1	\$191,308.19	0.08%
LIBERTY BANK OF ARKANSAS	2	\$348,269.00	0.14%
LIBERTY BANK OF ARKANSAS, AN ARKANSAS, AN ARKANSAS CORPORATION	1	\$164,895.00	0.07%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%
M/I FINANCIAL CORP.	6	\$1,713,250.00	0.68%
MACKINAC SAVINGS BANK, FSB	1	\$271,750.00	0.11%
MAGNA BANK	1	\$375,200.00	0.15%
MARINE BANK	1	\$161,500.00	0.06%
MAROON FINANCIAL CREDIT UNION	2	\$433,000.00	0.17%
MARQUETTE BANK	1	\$150,000.00	0.06%
MEGASTAR FINANCIAL CORP	2	\$404,066.00	0.16%

MEMBERS MORTGAGE COMPANY, INC.	2	\$542,300.00	0.21%
MERCHANTS AND FARMERS BANK	1	\$157,500.00	0.06%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$788,770.16	0.31%
MERIDIAN BANK	3	\$701,241.00	0.28%
METCALF BANK	1	\$254,000.00	0.1%
MICHIGAN MUTUAL, INC.	1	\$184,800.00	0.07%
MID AMERICA MORTGAGE	1	\$245,217.00	0.1%
MIDDLETON COMMUNITY BANK	1	\$247,920.00	0.1%
MIDSOUTH BANK	1	\$261,600.00	0.1%
MIDWESTONE BANK	1	\$220,000.00	0.09%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$866,323.84	0.34%
MISSOULA FEDERAL CREDIT UNION	1	\$205,600.00	0.08%
MISSOURI CREDIT UNION	1	\$206,150.00	0.08%
MONSON SAVINGS BANK	1	\$293,000.00	0.12%
MORTGAGE AMERICA INC	2	\$489,000.00	0.19%
MORTGAGENETWORK	1	\$176,000.00	0.07%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$206,410.00	0.08%
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%
MOVEMENT MORTGAGE	1	\$265,600.00	0.11%
MOVEMENT MORTGAGE, LLC	1	\$249,962.54	0.1%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$256,200.00	0.1%
MWABANK	1	\$236,000.00	0.09%
NAT RES - SAN DIEGO COUNTY	1	\$504,500.00	0.2%
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,800.00	0.08%
NATIONSTARMORTGAGE	7	\$1,732,119.93	0.69%
NBC OKLAHOMA	1	\$417,000.00	0.17%
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.1%
NEW REPUBLIC SAVINGS BANK	1	\$163,815.14	0.06%
NORTH VALLEY BANK	1	\$200,000.00	0.08%
NORTHWESTERN MORTGAGE CO.	1	\$166,200.00	0.07%
NUVISION FCU	2	\$730,500.00	0.29%
O A MORTGAGE SERVICES	1	\$625,500.00	0.25%
OAK BANK	1	\$410,600.00	0.16%
ON Q FINANCIAL, INC.	1	\$172,200.00	0.07%
OPES ADVISORS, INC.	1	\$625,500.00	0.25%
ORANGE COUNTY'S CREDIT UNION	2	\$414,000.00	0.16%
ORIENTAL BANK	1	\$375,121.55	0.15%
ORNL FEDERAL CREDIT UNION	1	\$169,382.85	0.07%
ORRSTOWN BANK	1	\$268,000.00	0.11%
PACIFIC COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,130.01	0.11%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$248,079.00	0.1%
PARK BANK	1	\$196,500.00	0.08%

PARKSIDE LENDING, LLC	18	\$6,131,700.00	2.43%
PARTNERS FEDERAL CREDIT UNION	1	\$400,134.00	0.16%
PAWTUCKET CREDIT UNION	2	\$500,000.00	0.2%
PENTAGON FEDERAL C. U.	17	\$5,667,384.48	2.25%
PEOPLES BANK	1	\$241,918.01	0.1%
PEOPLES BANK, A WA CORPORATION	2	\$584,108.00	0.23%
PEOPLES STATE BANK	1	\$182,750.00	0.07%
PEOPLES STATE BANK OF BLOOMER	1	\$175,000.00	0.07%
PINNACLE CAPITAL MORTGAGE	1	\$303,531.93	0.12%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,254,721.00	0.89%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$268,500.00	0.11%
PIONEER BANK	1	\$380,000.00	0.15%
PLAZA HOME MORTGAGE, INC.	2	\$793,250.00	0.31%
PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.11%
PMAC LENDING SERVICES, INC.	2	\$366,000.00	0.15%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$312,000.00	0.12%
PREMIER AMERICA CREDIT UNION	2	\$507,642.75	0.2%
PRIMARY CAPITAL ADVISORS LC	1	\$208,000.00	0.08%
PRIORITY HOME MORTGAGE, L.P.	2	\$408,729.00	0.16%
PROGRESSIVE BANK	1	\$198,000.00	0.08%
PROVIDENT CREDIT UNION	4	\$1,359,500.00	0.54%
PROVINCIAL BANK	2	\$637,500.00	0.25%
PUBLIC SERVICE CREDIT UNION	1	\$154,100.00	0.06%
PURDUE FEDERAL CU	1	\$195,000.00	0.08%
R BANK	1	\$193,301.91	0.08%
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$320,000.00	0.13%
RANDOLPH SAVINGS BANK	1	\$249,000.00	0.1%
RANDOLPH-BROOKS FCU	1	\$167,760.00	0.07%
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,528,450.00	1%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,514,500.00	0.6%
RED CANOE CREDIT UNION	2	\$322,100.00	0.13%
REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.07%
RENASANT BANK	1	\$319,200.00	0.13%
RESIDENTIAL FINANCE CORPORATION	1	\$369,000.00	0.15%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.13%
RIVERSET CREDIT UNION	1	\$168,841.92	0.07%
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%
ROCKY MOUNTAIN BANK	2	\$346,950.00	0.14%
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%
ROUNDPOINT MORTGAGE COMPANY	17	\$5,872,230.59	2.33%
ROYAL CREDIT UNION	1	\$161,500.00	0.06%

RUSHMORE	3	\$1,234,000.00	0.49%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%
SALAL CREDIT UNION	2	\$511,750.00	0.2%
SAN DIEGO COUNTY CREDIT UNION	1	\$414,253.67	0.16%
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,250,500.00	0.5%
SANDIA AREA FEDERAL CREDIT UNION	1	\$203,935.53	0.08%
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.08%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$811,509.23	0.32%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$370,500.00	0.15%
SECURITY STATE BANK & TRUST	1	\$221,009.19	0.09%
SEMPER HOME LOANS, INC.	1	\$266,000.00	0.11%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.09%
SHEA MORTGAGE INC.	4	\$1,861,750.00	0.74%
SHELL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$10,531,750.69	4.17%
SIGNATURE BANK OF ARKANSAS	1	\$161,500.00	0.06%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,894.00	0.09%
SOUTHERN COMMERCIAL BANK	1	\$172,000.00	0.07%
SOVEREIGN BANK, N.A.	11	\$3,705,410.18	1.47%
SPACE COAST CREDIT UNION	1	\$174,730.56	0.07%
SPIRE	1	\$196,000.00	0.08%
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$201,050.00	0.08%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$159,600.00	0.06%
STANDARD BANK & TRUST COMPANY	1	\$169,200.00	0.07%
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.08%
STANDARD MORTGAGE CORP	2	\$637,250.00	0.25%
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,175.00	0.16%
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.1%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$346,000.00	0.14%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$417,000.00	0.17%
STATE STREET BANK	1	\$192,000.00	0.08%
STEARNS LENDING INC.	20	\$5,177,111.68	2.05%
STOCKMAN BANK OF MONTANA	4	\$889,500.00	0.35%
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$405,000.00	0.16%
SUMMIT BANK AND TRUST	1	\$340,800.00	0.14%
SUMMIT CREDIT UNION	1	\$174,500.00	0.07%
SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.08%
SUPERIOR FEDERAL CREDIT UNION	2	\$319,937.08	0.13%
SUSQUEHANNA BANK	3	\$858,755.00	0.34%
SWBC MORTGAGE CORPORATION	5	\$1,496,500.00	0.59%
SYNERGY ONE LENDING INC.	1	\$180,000.00	0.07%
SYNOVUS MORTGAGE CORP.	1	\$196,193.06	0.08%
T. J. FINANCIAL, INC.	2	\$489,000.00	0.19%
TBA CREDIT UNION	1	\$292,500.00	0.12%

TEXAS BANK	1	\$343,000.00	0.14%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.08%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$242,312.00	0.1%
THE FIRST NATIONAL BANK OF HENNING	1	\$159,742.65	0.06%
THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.09%
THE LENDING COMPANY, INC	1	\$416,000.00	0.16%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$421,802.00	0.17%
TIDELANDS BANK	1	\$234,000.00	0.09%
TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%
TOTAL MORTGAGE SERVICES, LLC	4	\$1,410,000.00	0.56%
TOWER FEDERAL CREDIT UNION	3	\$794,831.13	0.32%
TRAVIS CREDIT UNION	1	\$200,392.00	0.08%
TRUSTONE	4	\$1,070,050.00	0.42%
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$666,179.90	0.26%
UNITED BANK & TRUST	2	\$323,000.00	0.13%
UNITED FIDELITY FUNDING, CORP	1	\$166,500.00	0.07%
UNITED HERITAGE CREDIT UNION	1	\$269,584.29	0.11%
UNITED WHOLESALE MORTGAGE	11	\$3,159,254.00	1.25%
UNITEDONE CREDIT UNION	1	\$162,138.79	0.06%
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,800.00	0.16%
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$292,600.00	0.12%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%
VALLEY NATIONAL BANK	10	\$2,684,528.13	1.06%
VECTRA BANK COLORADO, NA	1	\$349,461.11	0.14%
VERITAS FUNDING, LLC	1	\$201,600.00	0.08%
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.08%
VILLAGE MORTGAGE	1	\$227,950.00	0.09%
VISIONBANK OF IOWA	1	\$246,600.00	0.1%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,747,000.00	0.69%
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,500.00	0.16%
WASHINGTON COUNTY BANK	1	\$207,000.00	0.08%
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$382,700.00	0.15%
WATERSTONE MORTGAGE CORPORATION	2	\$563,000.00	0.22%
WEBSTER BANK, N.A.	2	\$432,033.76	0.17%
WESCOM CENTRAL CREDIT UNION	7	\$2,039,000.00	0.81%
WESTBY CO-OP CREDIT UNION	1	\$193,500.00	0.08%
WESTCONSIN CREDIT UNION	1	\$168,750.00	0.07%
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,065,957.94	0.42%
WISCONSIN BANK AND TRUST	1	\$174,000.00	0.07%
WOLF RIVER COMMUNITY BANK	1	\$304,000.00	0.12%

	WOOD & HUSTON BANK	1	\$280,000.00	0.11%
	WORKERS' CREDIT UNION	1	\$255,605.84	-0.05%
<b>Total</b>		<b>911</b>	<b>\$252,284,090.18</b>	<b>100%</b>
31417G3V6	1ST UNITED BANK	1	\$205,000.00	0.2%
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.14%
	ACADEMY MORTGAGE CORPORATION	2	\$540,000.00	0.54%
	ACOPIA, LLC	1	\$352,000.00	0.35%
	ALABAMA ONE CREDIT UNION	1	\$213,500.00	0.21%
	ALPINE BANK & TRUST CO.	1	\$299,200.00	0.3%
	ALTRA FEDERAL CREDIT UNION	4	\$902,800.00	0.9%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,563.00	0.41%
	AMERICAN FEDERAL BANK	1	\$139,545.00	0.14%
	AMERICAN FEDERAL SAVINGS BANK	1	\$344,000.00	0.34%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,249,600.00	1.25%
	AMERICAN NATIONAL BANK FOX CITIES	2	\$393,700.00	0.39%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$357,000.00	0.36%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,500.00	0.32%
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.19%
	ANCHORBANK, FSB	6	\$1,142,900.00	1.14%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,000.00	0.25%
	BANCO POPULAR DE PUERTO RICO	1	\$313,600.00	0.31%
	BANK FIRST NATIONAL	2	\$626,000.00	0.63%
	BANK FORWARD	1	\$133,000.00	0.13%
	BANK MUTUAL	1	\$220,000.00	0.22%
	BANK OF MARQUETTE	1	\$165,000.00	0.16%
	BANK OF SPRINGFIELD	1	\$259,545.00	0.26%
	BANK OF STANLY	1	\$166,840.00	0.17%
	BELL STATE BANK & TRUST	2	\$530,000.00	0.53%
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,112,133.55	2.11%
	BLACKHAWK BANK	1	\$128,000.00	0.13%
	C.U. MORTGAGE SERVICES, INC.	1	\$218,500.00	0.22%
	CAPITOL BANK	1	\$145,000.00	0.14%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$228,000.00	0.23%
	CASHCALL, INC.	68	\$24,418,083.37	24.39%
	CENTRAL TRUST BANK	3	\$659,625.89	0.66%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$245,000.00	0.24%
	CITIZENS FIRST BANK	1	\$192,996.67	0.19%
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$217,000.00	0.22%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00	0.18%
	COMMUNITY BANK CORPORATION	1	\$186,750.00	0.19%
	COMMUNITY SAVINGS BANK	1	\$410,000.00	0.41%
	CORNERSTONE HOME LENDING, INC.	1	\$216,315.00	0.22%
	CORTRUST MORTGAGE, INC	1	\$192,000.00	0.19%
	CORTRUST MORTGAGE. INC	1	\$201,000.00	0.2%

CREDIT UNION WEST	1	\$364,800.00	0.36%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.12%
DEAN COOPERATIVE BANK	1	\$137,000.00	0.14%
DELMAR FINANCIAL COMPANY	1	\$298,000.00	0.3%
DIME BANK	1	\$169,000.00	0.17%
DORT FEDERAL CREDIT UNION	1	\$245,600.00	0.25%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$359,000.00	0.36%
DUBUQUE BANK AND TRUST	1	\$245,850.00	0.25%
DUPACO COMMUNITY CREDIT UNION	3	\$452,950.00	0.45%
DUPAGE CREDIT UNION	2	\$327,750.00	0.33%
EMPIRE BANK	1	\$150,000.00	0.15%
EMPOWER FEDERAL CREDIT UNION	2	\$333,000.00	0.33%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,050.00	0.16%
EXCEL MORTGAGE SERVICIING, INC.	1	\$330,000.00	0.33%
EXCEL MORTGAGE SERVICING, INC.	1	\$220,850.00	0.22%
EXCHANGE BANK & TRUST CO.	1	\$251,265.00	0.25%
FARMERS AND MERCHANTS SAVINGS BANK	1	\$326,400.00	0.33%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$853,700.00	0.85%
FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.82%
FIRST COMMUNITY CREDIT UNION	1	\$135,850.00	0.14%
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.14%
FIRST FEDERAL BANK	1	\$160,000.00	0.16%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$578,930.13	0.58%
FIRST FINANCIAL CREDIT UNION	1	\$333,500.00	0.33%
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.26%
FIRST MORTGAGE COMPANY, LLC	1	\$235,543.00	0.24%
FIRST NATIONAL BANK ALASKA	2	\$480,565.01	0.48%
FIRST NATIONAL BANK OF DENNISON	1	\$145,300.00	0.15%
FIRST NATIONAL BANK OF WATERLOO	1	\$197,125.00	0.2%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$194,000.00	0.19%
FIRST STATE BANK NEBRASKA	1	\$144,639.86	0.14%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,648,700.00	1.65%
FIRSTMERIT BANK, N.A.	1	\$189,000.00	0.19%
FIRSTTRUST BANK	2	\$346,500.00	0.35%
FRANDSEN BANK & TRUST	1	\$136,000.00	0.14%
GERMANTOWN TRUST & SAVIGNS BANK	1	\$140,000.00	0.14%
GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.25%
GMFS LLC	1	\$206,000.00	0.21%
GOLDEN BELT BANK FSA	1	\$175,000.00	0.17%
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.19%
GUARDIAN CREDIT UNION	1	\$169,500.00	0.17%
GUILD MORTGAGE COMPANY	1	\$217,000.00	0.22%
HARBOR CREDIT UNION	1	\$135,000.00	0.13%
HAWAII NATIONAL BANK	1	\$246,500.00	0.25%

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$336,700.00	0.34%
HOLYOKE CREDIT UNION	1	\$170,000.00	0.17%
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%
HONOR BANK	1	\$171,700.00	0.17%
HORIZON BANK, N.A.	1	\$228,000.00	0.23%
IDAHO CENTRAL CREDIT UNION	8	\$1,331,146.67	1.33%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.13%
ILLINI BANK	1	\$125,165.10	0.13%
ILLINOIS NATIONAL BANK	1	\$175,000.00	0.17%
ISB COMMUNITY BANK	2	\$390,000.00	0.39%
JONES NATIONAL BANK & TRUST CO	1	\$154,550.00	0.15%
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.33%
LAYTON STATE BANK	1	\$163,600.00	0.16%
LEADER BANK, N.A.	3	\$749,000.00	0.75%
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$252,858.00	0.25%
LIBERTY BANK OF ARKANSAS	1	\$207,200.00	0.21%
LIBERTY NATIONAL BANK	1	\$150,000.00	0.15%
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%
LUANA SAVINGS BANK	2	\$320,063.00	0.32%
M/I FINANCIAL CORP.	1	\$216,000.00	0.22%
MAIRNE BANK	1	\$152,401.66	0.15%
MARINE BANK	2	\$487,237.54	0.49%
MARION COUNTY STATE BANK	1	\$227,500.00	0.23%
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.21%
MECE CREDIT UNION	1	\$138,000.00	0.14%
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,000.00	0.18%
MIDDLETON COMMUNITY BANK	2	\$356,000.00	0.36%
MIDWEST BANK	1	\$130,000.00	0.13%
MIDWEST BANK N.A.	1	\$126,000.00	0.13%
MIDWEST COMMUNITY BANK	1	\$164,700.00	0.16%
MIDWESTONE BANK	1	\$162,000.00	0.16%
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%
MISSOURI CREDIT UNION	2	\$312,100.00	0.31%
MLD MORTGAGE, INC.	2	\$657,000.00	0.66%
MONTICELLO BANKING COMPANY	1	\$175,500.00	0.18%
MOUNTAIN AMERICA CREDIT UNION	2	\$384,000.00	0.38%
MT MCKINLEY BANK	1	\$232,000.00	0.23%
MT MCKINLEY BANK, MUTUAL BANK	1	\$185,000.00	0.18%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$127,500.00	0.13%
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.14%



NETWORK FUNDING, LP	1	\$388,000.00	0.39%
NEW PENN FINANCIAL, LLC	2	\$1,065,000.00	1.06%
NEW REPUBLIC SAVINGS BANK	1	\$180,579.58	0.18%
NEWTOWN SAVINGS BANK	1	\$278,779.66	0.28%
NORTHVIEW BANK	1	\$184,000.00	0.18%
NORTHWESTERN MORTGAGE CO.	2	\$617,500.00	0.62%
O A MORTGAGE SERVICES	1	\$558,000.00	0.56%
OAK BANK	2	\$401,825.00	0.4%
PACIFIC COMMUNITY CREDIT UNION	1	\$377,000.00	0.38%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$235,500.00	0.24%
PARK BANK	1	\$169,200.00	0.17%
PARKSIDE LENDING, LLC	1	\$296,000.00	0.3%
PARTNERS FEDERAL CREDIT UNION	1	\$203,994.92	0.2%
PENTAGON FEDERAL C. U.	4	\$900,159.43	0.9%
PEOPLES BANK, A STATE BANK	1	\$237,750.00	0.24%
PEOPLES STATE BANK	1	\$140,000.00	0.14%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$644,100.00	0.64%
PRAIRIE STATE BANK & TRUST	2	\$411,431.46	0.41%
PRIMEBANK	1	\$153,075.00	0.15%
PROVIDENT CREDIT UNION	1	\$350,000.00	0.35%
PULASKI BANK	1	\$210,000.00	0.21%
PURDUE FEDERAL CU	1	\$313,500.00	0.31%
R P FUNDING, INC	1	\$178,000.00	0.18%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,109,300.00	1.11%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$546,000.00	0.55%
RENASANT BANK	2	\$394,150.00	0.39%
RESIDENTIAL FINANCE CORPORATION	1	\$213,000.00	0.21%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,319.10	0.15%
ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.18%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,000.00	0.28%
ROGUE FEDERAL CREDIT UNION	1	\$148,000.00	0.15%
ROUNDPOINT MORTGAGE COMPANY	30	\$7,821,043.61	7.81%
ROYAL CREDIT UNION	1	\$168,000.00	0.17%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$365,000.00	0.36%
SCIENT FEDERAL CREDIT UNION	1	\$357,000.00	0.36%
SECURITY STATE BANK	2	\$350,000.00	0.35%
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.14%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.22%
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$225,000.00	0.22%
SOVEREIGN BANK, N.A.	1	\$130,776.45	0.13%
SPC CREDIT UNION	1	\$206,125.00	0.21%
ST CLAIR COUNTY STATE BANK	1	\$165,000.00	0.16%

	ST.MARY'S BANK	1	\$185,500.00	0.19%
	STANDARD BANK AND TRUST COMPANY	2	\$517,800.00	0.52%
	STANDARD MORTGAGE CORP	2	\$494,000.00	0.49%
	STATE BANK OF CROSS PLAINS	1	\$262,400.00	0.26%
	STATE BANK OF LINCOLN	1	\$197,480.00	0.2%
	STATE BANK OF REESEVILLE	1	\$160,000.00	0.16%
	STATE BANK OF WATERLOO	1	\$150,000.00	0.15%
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$185,000.00	0.18%
	STEARNS LENDING INC.	1	\$146,000.00	0.15%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17%
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,800.00	0.24%
	SUMMIT CREDIT UNION	3	\$508,500.00	0.51%
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,500.00	0.13%
	SUPERIOR FEDERAL CREDIT UNION	2	\$289,435.37	0.29%
	SWBC MORTGAGE CORPORATION	2	\$400,500.00	0.4%
	T. J. FINANCIAL, INC.	1	\$372,000.00	0.37%
	TEACHERS FEDERAL CREDIT UNION	4	\$1,079,000.00	1.08%
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$763,000.00	0.76%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,100.00	0.14%
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$143,000.00	0.14%
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$355,100.00	0.35%
	THE SUMMIT FEDERAL CREDIT UNION	2	\$282,000.00	0.28%
	TLC COMMUNITY CREDIT UNION	1	\$148,282.84	0.15%
	TOPLINE FEDERAL CREDIT UNION	1	\$191,739.06	0.19%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.14%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$263,797.06	0.26%
	UNITED WHOLESALE MORTGAGE	11	\$3,117,900.00	3.11%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,000.00	0.37%
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$452,000.00	0.45%
	WAUKESHA STATE BANK	1	\$150,400.00	0.15%
	WEST GATE BANK	2	\$563,000.00	0.56%
	WESTBY CO-OP CREDIT UNION	1	\$242,000.00	0.24%
	WESTCONSIN CREDIT UNION	2	\$373,000.00	0.37%
	WESTSTAR MORTGAGE, INC.	2	\$431,968.00	0.43%
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.19%
	WOODCO FEDERAL CREDIT UNION	1	\$130,875.00	0.13%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,001.33	0.22%
	XCEL FEDERAL CREDIT UNION	1	\$180,000.00	0.23%
<b>Total</b>		<b>412</b>	<b>\$100,096,925.32</b>	<b>100%</b>

31417G3W4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$119,600.00	0.24%
	ACHIEVA CREDIT UNION	1	\$121,500.00	0.24%
	ADVANTAGE COMMUNITY BANK	1	\$110,000.00	0.22%
	AFFILIATED BANK	1	\$117,500.00	0.23%
	AFFINITY BANK OF PENNSYLVANIA	1	\$123,000.00	0.24%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,578.13	0.25%
	ALLIED MORTGAGE GROUP	1	\$123,453.68	0.24%
	ALPINE BANK & TRUST CO.	1	\$113,311.48	0.22%
	AMARILLO NATIONAL BANK	1	\$123,375.00	0.24%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,759.00	0.47%
	AMERICAN BANK CENTER	1	\$111,000.00	0.22%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$229,510.50	0.46%
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,500.00	0.24%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.22%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,400.00	0.22%
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,500.00	0.46%
	ANCHORBANK, FSB	2	\$241,700.00	0.48%
	ANDREWS FEDERAL CREDIT UNION	1	\$122,742.26	0.24%
	ARIZONA STATE CREDIT UNION	2	\$237,350.92	0.47%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,400.00	0.24%
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$943,006.15	1.87%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,800.00	0.45%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%
	AUBURN SAVINGS BANK, FSB	2	\$238,500.00	0.47%
	AURORA FINANCIAL GROUP, INC.	2	\$230,600.00	0.46%
	BANCFIRST	3	\$343,000.00	0.68%
	BANCORPSOUTH BANK	2	\$223,500.00	0.44%
	BANCROFT STATE BANK	1	\$113,000.00	0.22%
	BANK MUTUAL	4	\$487,194.18	0.97%
	BANK OF GALESVILLE	1	\$112,000.00	0.22%
	BANK OF HAWAII	1	\$113,000.00	0.22%
	BANK OF LANCASTER	1	\$115,000.00	0.23%
	BANKERS TRUST COMPANY	1	\$114,786.91	0.23%
	BANKWEST OF KANSAS	1	\$112,000.00	0.22%
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%
	BAY SHORE CREDIT UNION	1	\$111,008.75	0.22%
	BELL STATE BANK & TRUST	3	\$349,400.00	0.69%
	BELLCO CREDIT UNION	1	\$116,484.52	0.23%
	BERKSHIRE BANK	1	\$123,500.00	0.25%
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,776.26	0.23%
	BLC COMMUNITY BANK	1	\$113,600.00	0.23%
	BOONE COUNTY NATIONAL BANK	1	\$110,000.00	0.22%
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%
	CASHCALL, INC.	18	\$2,087,900.00	4.14%

CENTENNIAL LENDING, LLC	1	\$115,430.00	0.23%
CENTRAL CITY CREDIT UNION	2	\$235,500.00	0.47%
CENTRAL TRUST BANK	1	\$110,584.24	0.22%
CENTURY LENDING COMPANY	1	\$112,000.00	0.22%
CHARTWAY FEDERAL CREDIT UNION	2	\$222,000.00	0.44%
CHERRY CREEK MORTGAGE CO., INC.	3	\$356,300.00	0.71%
CITIZENS FINANCIAL BANK	1	\$123,000.00	0.24%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,398.62	0.23%
CITIZENS STATE BANK OF ROSEAU	1	\$118,400.00	0.23%
CLEVELAND STATE BANK	1	\$122,000.00	0.24%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,400.00	0.23%
COBALT MORTGAGE, INC.	2	\$243,300.00	0.48%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$236,616.62	0.47%
COLONIAL SAVINGS, F.A.	1	\$121,122.61	0.24%
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.24%
COMMUNITY FIRST CREDIT UNION OF FL	2	\$243,506.00	0.48%
COMMUNITY STATE BANK, N.A.	1	\$120,000.00	0.24%
COMMUNITY WEST CREDIT UNION	1	\$119,150.00	0.24%
CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.22%
COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%
CREDIT UNION OF AMERICA	2	\$235,237.94	0.47%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$357,428.98	0.71%
DEERE EMPLOYEES CREDIT UNION	1	\$113,398.18	0.22%
DEMOTTE STATE BANK	1	\$114,000.00	0.23%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,700.00	0.48%
DHCU COMMUNITY CREDIT UNION	1	\$118,800.00	0.24%
DUBUQUE BANK AND TRUST	1	\$115,000.00	0.23%
DUPAGE CREDIT UNION	1	\$115,700.00	0.23%
ELEVATIONS CREDIT UNION	1	\$111,000.00	0.22%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,080.00	0.22%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,500.00	0.25%
EVERGREEN CREDIT UNION	1	\$124,400.00	0.25%
FAA CREDIT UNION	1	\$110,000.00	0.22%
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$721,750.00	1.43%
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.23%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,500.00	0.24%
FIDELITY COOPERATIVE BANK	1	\$116,000.00	0.23%
FIRST BANK	1	\$117,725.00	0.23%
FIRST BANK & TRUST	1	\$122,200.00	0.24%
FIRST BANK FINANCIAL CENTRE	2	\$224,250.00	0.44%

FIRST BANK OF TENNESSEE	1	\$115,483.80	0.23%
FIRST BANK, N.A.	1	\$121,000.00	0.24%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,200.00	0.23%
FIRST CHOICE LOAN SERVICES, INC.	1	\$124,000.00	0.25%
FIRST COMMUNITY MORTGAGE, INC	1	\$114,950.00	0.23%
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,000.00	0.22%
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.22%
FIRST FARMERS STATE BANK	1	\$123,000.00	0.24%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$222,000.00	0.44%
FIRST FIDELITY BANK	1	\$111,000.00	0.22%
FIRST FLIGHT FCU	1	\$110,100.00	0.22%
FIRST HAWAIIAN BANK	1	\$123,448.19	0.24%
FIRST MINNESOTA BANK	1	\$124,000.00	0.25%
FIRST MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%
FIRST MORTGAGE COMPANY, LLC	2	\$228,561.00	0.45%
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.24%
FIRST NATIONAL BANK OF ST LOUIS	2	\$242,000.00	0.48%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$119,500.00	0.24%
FIRST STATE BANK	2	\$237,100.00	0.47%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$706,400.00	1.4%
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,200.00	0.23%
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.24%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,100.00	0.45%
FIRSTMERIT BANK, N.A.	6	\$686,600.00	1.36%
FIRSTTRUST BANK	1	\$120,000.00	0.24%
FORT WORTH COMMUNITY CREDIT UNION	2	\$246,604.62	0.49%
FORUM CREDIT UNION	1	\$112,800.00	0.22%
FOUNTAIN CITY FUNDING, INC.	1	\$111,300.00	0.22%
FOX VALLEY SAVINGS BANK	1	\$116,000.00	0.23%
FRANKENMUTH CREDIT UNION	3	\$351,800.00	0.7%
FREMONT BANK	10	\$1,170,077.67	2.32%
FRONTIER SAVINGS BANK	1	\$110,000.00	0.22%
FULTON BANK, N.A.	1	\$118,000.00	0.23%
GATEWAY MORTGAGE GROUP, LLC	2	\$233,400.00	0.46%
GMFS LLC	1	\$115,000.00	0.23%
GOODFIELD STATE BANK	1	\$113,000.00	0.22%
GREAT MIDWEST BANK	1	\$123,442.68	0.24%
GREAT WESTERN BANK	4	\$457,000.00	0.91%
GREATER NEVADA MORTGAGE SERVICES	1	\$113,763.00	0.23%
GREENWOOD CREDIT UNION	1	\$123,500.00	0.25%
GUARANTY BOND BANK, N.A.	1	\$117,250.00	0.23%
GUARANTY TRUST COMPANY	1	\$115,500.00	0.23%
GUARDIAN CREDIT UNION	1	\$116,400.00	0.23%

GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,500.00	0.46%
GUILD MORTGAGE COMPANY	8	\$944,748.12	1.87%
HANA FINANCIAL INC	1	\$117,928.13	0.23%
HEARTLAND BANK	1	\$117,600.00	0.23%
HEARTLAND CREDIT UNION	1	\$109,875.14	0.22%
HELENA COMMUNITY CREDIT UNION	1	\$121,457.10	0.24%
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.23%
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$112,200.00	0.22%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,100.00	0.45%
HOME FEDERAL BANK	2	\$227,000.00	0.45%
HOME FEDERAL SAVINGS BANK	1	\$112,500.00	0.22%
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.24%
HONOR BANK	1	\$110,400.00	0.22%
HORIZON BANK, N.A.	1	\$116,000.00	0.23%
HORIZON CREDIT UNION	1	\$110,000.00	0.22%
IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	0.22%
ILLINOIS NATIONAL BANK	1	\$111,400.00	0.22%
INDEPENDENT BANK	1	\$118,831.00	0.24%
INFINITE MORTGAGE SERVICES	1	\$118,951.78	0.24%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,471.30	0.24%
INTERCITY STATE BANK	1	\$121,600.00	0.24%
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%
IOWA BANKERS MORTGAGE CORPORATION	2	\$237,750.00	0.47%
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$114,000.00	0.23%
ISU CREDIT UNION	1	\$112,000.00	0.22%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%
LANDMARK CREDIT UNION	7	\$825,507.55	1.64%
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.23%
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$230,000.00	0.46%
LIBERTY BANK	1	\$122,000.00	0.24%
LIBERTY BANK OF ARKANSAS	2	\$232,000.00	0.46%
LINN AREA CREDIT UNION	1	\$119,700.00	0.24%
MACON BANK, INC	1	\$119,000.00	0.24%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$114,300.00	0.23%
MARINE BANK	1	\$117,500.00	0.23%
MARKESAN STATE BANK	1	\$114,000.00	0.23%
MAX CREDIT UNION	1	\$124,000.00	0.25%
MCCLAIN BANK	1	\$115,600.00	0.23%
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.24%
MEMBER HOME LOAN, LLC	1	\$119,584.00	0.24%
MEMBERS MORTGAGE COMPANY, INC.	2	\$220,000.00	0.44%
MERIDIAN BANK	1	\$116,500.00	0.23%

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,200.00	0.23%
MID AMERICA MORTGAGE	1	\$116,500.00	0.23%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,000.00	0.24%
MIDWESTONE BANK	1	\$122,500.00	0.24%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.22%
MLD MORTGAGE, INC.	1	\$124,000.00	0.25%
MONSON SAVINGS BANK	1	\$123,000.00	0.24%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$116,000.00	0.23%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,375.00	0.23%
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.22%
MOVEMENT MORTGAGE	1	\$111,200.00	0.22%
MOVEMENT MORTGAGE, LLC	1	\$121,800.00	0.24%
NATIONWIDE BANK	2	\$245,900.00	0.49%
NETWORK FUNDING, L.P.	2	\$237,500.00	0.47%
NORTH VALLEY BANK	1	\$115,000.00	0.23%
NORTHVIEW BANK	1	\$120,500.00	0.24%
NORTHWESTERN MORTGAGE CO.	2	\$225,670.00	0.45%
NUMARK CREDIT UNION	1	\$110,600.00	0.22%
OAK TRUST CREDIT UNION	1	\$121,500.00	0.24%
OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.24%
OMNIAMERICAN BANK	1	\$110,000.00	0.22%
ORIENTAL BANK	2	\$233,954.25	0.46%
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.24%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$111,200.00	0.22%
PENTAGON FEDERAL C. U.	3	\$334,874.33	0.66%
PEOPLES BANK, A STATE BANK	2	\$242,000.00	0.48%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,300.00	0.23%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,957.10	0.46%
PLAINS COMMERCE BANK	4	\$463,700.00	0.92%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.25%
PRAIRIE STATE BANK & TRUST	1	\$124,172.25	0.25%
PRIMEWEST MORTGAGE	1	\$116,200.00	0.23%
PRIORITY HOME MORTGAGE, L.P.	1	\$123,000.00	0.24%
PROFED FEDERAL CREDIT UNION	1	\$122,300.00	0.24%
PUBLIC EMPLOYEES CREDIT UNION	1	\$109,287.65	0.22%
QUALSTAR CREDIT UNION	2	\$244,463.77	0.49%
RAYMOND JAMES BANK, N.A.	1	\$111,727.00	0.22%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$473,650.00	0.94%
REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,460.65	0.24%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.23%
RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.22%
ROCKY MOUNTAIN BANK	1	\$112,000.00	0.22%
ROUNDPOINT MORTGAGE COMPANY	6	\$692,400.00	1.37%
ROYAL CREDIT UNION	3	\$344,750.00	0.68%

	RUSHMORE	2	\$240,000.00	0.48%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%
	SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%
	SCOTIABANK DE PR	1	\$122,000.00	0.24%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.22%
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22%
	SHELBY COUNTY STATE BANK	1	\$118,400.00	0.23%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$559,022.93	1.11%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	0.25%
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%
	SOUTHWEST BANK	1	\$110,000.00	0.22%
	SOVEREIGN BANK, N.A.	1	\$119,958.41	0.24%
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$112,000.00	0.22%
	STEARNS LENDING INC.	2	\$233,800.00	0.46%
	SWBC MORTGAGE CORPORATION	3	\$349,595.00	0.69%
	SYNOVUS MORTGAGE CORP.	3	\$339,910.21	0.67%
	THE FARMERS AND MERCHANTS NATIONAL	1	\$110,000.00	0.22%
	THE NATIONAL BANK OF WAUPUN	1	\$112,700.00	0.22%
	TRAVERSE CITY STATE BANK	1	\$110,900.00	0.22%
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,000.00	0.22%
	TWO RIVERS BANK AND TRUST	1	\$120,000.00	0.24%
	UNION SAVINGS BANK	1	\$110,486.36	0.22%
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,576,693.15	5.11%
	UNITED BANK & TRUST NA	1	\$114,750.00	0.23%
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%
	UNITED WHOLESALE MORTGAGE	10	\$1,160,000.00	2.3%
	UNITEDONE CREDIT UNION	1	\$112,500.00	0.22%
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.25%
	UNIVEST BANK AND TRUST CO	1	\$110,800.00	0.22%
	VALLEY NATIONAL BANK	4	\$462,951.27	0.92%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.22%
	VERITAS FUNDING, LLC	1	\$124,500.00	0.25%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,000.98	0.44%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,720.00	0.23%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,900.00	0.24%
	WATERSTONE MORTGAGE CORPORATION	3	\$350,246.48	0.69%
	WEBSTER BANK, N.A.	4	\$484,000.00	0.96%
	WESTERRA CREDIT UNION	1	\$120,850.00	0.24%
	WICHITA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%
	WISCONSIN BANK AND TRUST	1	\$110,500.00	0.21%
<b>Total</b>		<b>432</b>	<b>\$50,399,227.80</b>	<b>100%</b>



31417G3X2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$64,800.00	0.13%
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$77,528.52	0.15%
	1ST NAT'L BANK OF GRANT PARK	1	\$59,000.00	0.12%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%
	ADVANTAGE BANK	5	\$284,217.81	0.56%
	ADVANTAGE COMMUNITY BANK	1	\$79,000.00	0.16%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,550.00	0.13%
	AFFILIATED BANK	1	\$80,230.00	0.16%
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.11%
	AFFINITY BANK OF PENNSYLVANIA	1	\$77,000.00	0.15%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$35,839.80	0.07%
	ALLIANCE BANK	2	\$157,150.00	0.31%
	ALPENA ALCONA AREA C. U.	1	\$41,500.00	0.08%
	ALPINE BANK & TRUST CO.	3	\$161,550.00	0.32%
	ALTRA FEDERAL CREDIT UNION	4	\$271,250.00	0.53%
	AMARILLO NATIONAL BANK	4	\$249,924.00	0.49%
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$479,769.00	0.95%
	AMERICAN BANK	1	\$48,750.00	0.1%
	AMERICAN BANK & TRUST CO., INC.	1	\$75,200.00	0.15%
	AMERICAN BANK, N.A.	1	\$74,400.00	0.15%
	AMERICAN FEDERAL BANK	1	\$38,000.00	0.07%
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,400.00	0.17%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,000.00	0.14%
	AMERICAN NATIONAL BANK	2	\$122,500.00	0.24%
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$276,448.00	0.55%
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,000.00	0.38%
	ANCHORBANK, FSB	2	\$136,850.00	0.27%
	ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$65,000.00	0.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$158,413.00	0.31%
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,267,267.45	2.5%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$153,000.00	0.3%
	AURORA FINANCIAL GROUP, INC.	1	\$71,250.00	0.14%
	BANCFIRST	1	\$70,500.00	0.14%
	BANCO SANTANDER PR	3	\$224,928.98	0.44%
	BANCORPSOUTH BANK	5	\$312,325.97	0.62%
	BANK IOWA	1	\$73,500.00	0.14%
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$36,000.00	0.07%
	BANK MUTUAL	12	\$720,967.66	1.42%
	BANK OF GALESVILLE	1	\$81,500.00	0.16%
	BANK OF THE CASCADES	2	\$120,799.75	0.24%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$60,175.26	0.12%

BANKFINANCIAL, F.S.B.	1	\$77,955.02	0.15%
BANNER BANK	1	\$69,550.00	0.14%
BAXTER CREDIT UNION	4	\$236,909.00	0.47%
BELL STATE BANK & TRUST	1	\$30,000.00	0.06%
BELLCO CREDIT UNION	2	\$126,035.75	0.25%
BERKSHIRE BANK	1	\$78,644.93	0.16%
BEST ADVANTAGE CREDIT UNION	1	\$64,500.00	0.13%
BETTER BANKS	2	\$120,680.06	0.24%
BLACKHAWK BANK	1	\$72,600.00	0.14%
BLC COMMUNITY BANK	1	\$39,000.00	0.08%
BMO HARRIS BANK N.A.	1	\$82,886.95	0.16%
BOONE COUNTY NATIONAL BANK	1	\$84,000.00	0.17%
BRANSON BANK	1	\$49,775.27	0.1%
BROKAW CREDIT UNION	1	\$63,800.00	0.13%
BUENA VISTA NATIONAL BANK	1	\$46,900.26	0.09%
BUSEY BANK,	2	\$114,928.33	0.23%
CARROLLTON BANK	1	\$64,000.00	0.13%
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$54,760.09	0.11%
CAVALIER MORTGAGE GROUP, INC.	1	\$76,000.00	0.15%
CENTENNIAL LENDING, LLC	1	\$71,000.00	0.14%
CENTRAL BANK	1	\$61,000.00	0.12%
CENTRAL BANK ILLINOIS	2	\$96,000.00	0.19%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,190.02	0.11%
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$76,654.48	0.15%
CENTRAL STATE BANK	1	\$62,000.00	0.12%
CENTRAL TRUST BANK	3	\$165,332.58	0.33%
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$37,260.00	0.07%
CHEMICAL BANK	2	\$121,000.00	0.24%
CITIZENS 1ST BANK-TYLER, TX	1	\$70,123.42	0.14%
CITIZENS BANK	2	\$96,000.00	0.19%
CITIZENS FINANCIAL BANK	1	\$35,000.00	0.07%
CITIZENS FIRST NATIONAL BANK	1	\$83,485.30	0.16%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$270,457.11	0.53%
CITIZENS STATE BANK	2	\$108,500.00	0.21%
CITIZENS STATE BANK OF LOYAL	1	\$76,200.00	0.15%
CITIZENS STATE BANK OF ROSEAU	1	\$45,000.00	0.09%
CITIZENSFIRST CREDIT UNION	1	\$56,246.06	0.11%
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,000.00	0.15%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$153,886.00	0.3%
COLLINS STATE BANK	1	\$80,000.00	0.16%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$132,515.57	0.26%
COLONIAL SAVINGS, F.A.	2	\$111,095.28	0.22%
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$57,540.22	0.11%

COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.12%
COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.16%
COMMUNITY FIRST CREDIT UNION	2	\$88,577.50	0.17%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$40,000.00	0.08%
COMMUNITY NATIONAL BANK	1	\$72,675.00	0.14%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.14%
COMMUNITY STATE BANK.	1	\$49,000.00	0.1%
COMMUNITY TRUST BANK	3	\$162,313.09	0.32%
COMMUNITYONE BANK, N.A.	1	\$55,200.00	0.11%
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$399,675.74	0.79%
CONNECTICUT HOME MORTGAGE, LLC	1	\$84,372.86	0.17%
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.14%
CONSUMERS CREDIT UNION	4	\$252,350.00	0.5%
CORNERSTONE HOME LENDING, INC.	1	\$73,000.00	0.14%
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$80,000.00	0.16%
CREDIT UNION OF AMERICA	1	\$69,190.72	0.14%
CREDIT UNION WEST	1	\$74,800.00	0.15%
CSE FEDERAL CREDIT UNION	1	\$75,167.36	0.15%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$219,925.14	0.43%
CU MORTGAGE DIRECT, LLC	2	\$133,500.00	0.26%
CUSO MORTGAGE CORPORATION	2	\$106,500.00	0.21%
DEERE EMPLOYEES CREDIT UNION	2	\$118,600.00	0.23%
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,561.47	1.32%
DEWITT BANK & TRUST	1	\$69,290.28	0.14%
DEXETER CREDIT UNION	1	\$53,025.82	0.1%
DHCU COMMUNITY CREDIT UNION	3	\$137,100.00	0.27%
DORAL MORTGAGE LLC	1	\$72,102.12	0.14%
DORT FEDERAL CREDIT UNION	4	\$168,940.89	0.33%
DUBUQUE BANK AND TRUST	2	\$98,175.00	0.19%
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$68,500.00	0.14%
ELGA CREDIT UNION	1	\$58,500.00	0.12%
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,400.00	0.13%
EMPOWER FEDERAL CREDIT UNION	6	\$397,950.00	0.78%
ENTERPRISE BANK & TRUST	1	\$50,000.00	0.1%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$150,000.00	0.3%
EVERGREEN CREDIT UNION	1	\$64,600.00	0.13%
EXCHANGE BANK OF MISSOURI	1	\$26,400.00	0.05%
FAA CREDIT UNION	1	\$75,000.00	0.15%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$193,000.00	0.38%
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$40,500.00	0.08%
FARMERS STATE BANK	1	\$77,400.00	0.15%
FARMERS STATE BANK, IOWA CORPORATION	1	\$72,000.00	0.14%
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.13%

FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	2	\$144,500.00	0.29%
FARMINGTON BANK	1	\$36,000.00	0.07%
FBC MORTGAGE, LLC	1	\$71,820.00	0.14%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%
FIREFIGHTERS CREDIT UNION	1	\$75,500.00	0.15%
FIRST ABILENE FEDERAL CREDIT UNION	2	\$119,698.18	0.24%
FIRST BANK & TRUST	2	\$112,000.00	0.22%
FIRST BANK OF TENNESSEE	1	\$77,652.90	0.15%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$78,688.24	0.16%
FIRST CENTURY BANK	1	\$65,000.00	0.13%
FIRST COMMUNITY CREDIT UNION	3	\$231,000.00	0.46%
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.13%
FIRST COUNTY BANK	1	\$74,666.25	0.15%
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,600.00	0.15%
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.16%
FIRST FEDERAL BANK OF OHIO	4	\$174,500.00	0.34%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$55,705.17	0.11%
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.15%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,000.00	0.09%
FIRST FEDERAL SAVINGS BANK	1	\$79,644.00	0.16%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,000.00	0.1%
FIRST FINANCIAL CREDIT UNION	1	\$79,538.77	0.16%
FIRST INTERSTATE BANK	1	\$52,430.00	0.1%
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.11%
FIRST MORTGAGE COMPANY, LLC	2	\$149,400.00	0.29%
FIRST NATIONAL BANK ALASKA	1	\$82,000.00	0.16%
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,700.00	0.19%
FIRST NATIONAL BANK AT DARLINGTON	2	\$90,000.00	0.18%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$42,000.00	0.08%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,379.28	0.1%
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$70,200.00	0.14%
FIRST NATIONAL BANK OF MCHENRY	1	\$46,000.00	0.09%
FIRST NATIONAL BANK OF ST LOUIS	1	\$48,000.00	0.09%
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.15%
FIRST NATIONAL BANK, AMES, IOWA	2	\$152,200.00	0.3%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,000.00	0.13%
FIRST NEW MEXICO BANK SILVER CITY	1	\$60,000.00	0.12%
FIRST NORTHERN CREDIT UNION	1	\$20,000.00	0.04%
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$63,100.00	0.12%
FIRST PEKIN SAVINGS BANK, A DIVISON	1	\$62,800.00	0.12%
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$163,600.00	0.32%

FIRST SECURITY BANK	1	\$69,200.00	0.14%
FIRST SERVICE BANK	1	\$80,000.00	0.16%
FIRST STATE BANK	4	\$287,600.00	0.57%
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.16%
FIRST STATE BANK NEBRASKA	1	\$49,669.69	0.1%
FIRST STATE BANK OF ILLINOIS	3	\$194,682.94	0.38%
FIRST STATE BANK SHANNON-POLO	1	\$44,000.00	0.09%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.14%
FIRST STATE COMMUNITY BANK	1	\$76,200.00	0.15%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$309,400.00	0.61%
FIRST TRUST BANK OF ILLINOIS	1	\$35,000.00	0.07%
FIRST UNITED BANK & TRUST	1	\$50,000.00	0.1%
FIRST UNITED BANK AND TRUST COMPANY	5	\$300,100.00	0.59%
FIRST UNITED FEDERAL CREDIT UNION	1	\$81,500.00	0.16%
FIRSTMERIT BANK, N.A.	11	\$689,488.58	1.36%
FLANAGAN STATE BANK	2	\$147,600.00	0.29%
FNB BANK	1	\$50,000.00	0.1%
FORT COMUNITY CREDIT UNION	1	\$84,000.00	0.17%
FORT WORTH COMMUNITY CREDIT UNION	3	\$236,475.98	0.47%
FORUM CREDIT UNION	3	\$232,435.35	0.46%
FOUNTAIN CITY FUNDING, INC.	2	\$152,200.00	0.3%
FOX VALLEY SAVINGS BANK	4	\$190,200.00	0.38%
FRANKENMUTH CREDIT UNION	2	\$129,000.00	0.25%
GATEWAY MORTGAGE CORPORATION	1	\$51,750.00	0.1%
GEORGIA UNITED CREDIT UNION	1	\$54,520.00	0.11%
GLASS CITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07%
GMFS LLC	2	\$129,800.00	0.26%
GREAT MIDWEST BANK	1	\$68,087.57	0.13%
GREAT WESTERN BANK	5	\$329,000.00	0.65%
GTE FEDERAL CREDIT UNION	3	\$157,000.00	0.31%
GUARANTY TRUST COMPANY	1	\$58,200.00	0.11%
GUARDIAN CREDIT UNION	1	\$70,000.00	0.14%
GUARDIAN CREDIT UNION	2	\$137,000.00	0.27%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$100,900.00	0.2%
GUILD MORTGAGE COMPANY	8	\$539,884.25	1.06%
HAMPDEN BANK	1	\$67,500.00	0.13%
HARBOR NATIONAL BANK	1	\$70,500.00	0.14%
HEARTLAND CREDIT UNION	1	\$73,966.05	0.15%
HICKORY POINT BANK & TRUST	1	\$62,400.00	0.12%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.12%
HOME BANK	1	\$54,259.88	0.11%
HOME FEDERAL BANK	3	\$187,600.00	0.37%

HOME SAVINGS & LOAN CO	1	\$64,000.00	0.13%
HOMETOWN BANK	1	\$72,000.00	0.14%
HONOR CREDIT UNION	3	\$194,800.00	0.38%
HORIZON BANK N A	2	\$154,250.00	0.3%
HORIZON BANK, N.A.	2	\$108,000.00	0.21%
HORIZON BANK, N.A.N	1	\$31,600.00	0.06%
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$379,603.68	0.75%
IBERIABANK MORTGAGE COMPANY	3	\$199,800.00	0.39%
IDAHO CENTRAL CREDIT UNION	1	\$81,000.00	0.16%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$256,545.38	0.51%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,735.00	0.15%
INDEPENDENT BANK	9	\$585,194.00	1.15%
INSIGHT CREDIT UNION	2	\$159,647.53	0.31%
IOWA BANKERS MORTGAGE CORPORATION	4	\$247,061.54	0.49%
IOWA STATE SAVINGS BANK	2	\$130,850.00	0.26%
JEFFERSON BANK OF MISSOURI	2	\$140,200.00	0.28%
KENT BANK	2	\$99,820.22	0.2%
KENTLAND BANK	1	\$37,000.00	0.07%
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,820.00	0.15%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,000.00	0.14%
LAND OF LINCOLN CREDIT UNION	1	\$52,000.00	0.1%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$117,000.00	0.23%
LANDMARK CREDIT UNION	8	\$515,078.51	1.02%
LEADERONE FINANCIAL CORPORATION	1	\$71,000.00	0.14%
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$62,400.00	0.12%
LIBERTY BANK	1	\$71,200.00	0.14%
LIFESTORE BANK, A CORPORATION	1	\$80,000.00	0.16%
LINCOLN FEDERAL SAVINGS BANK	2	\$122,065.54	0.24%
LINCOLN SAVINGS BANK	2	\$110,510.39	0.22%
LOGAN FINANCE CORPORATION	1	\$78,000.00	0.15%
LOGIX FEDERAL CREDIT UNION	1	\$67,195.85	0.13%
LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.16%
LUANA SAVINGS BANK	2	\$125,036.22	0.25%
MACKINAC SAVINGS BANK, FSB	1	\$75,000.00	0.15%
MACON BANK, INC	2	\$137,000.00	0.27%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,000.00	0.09%
MARINE BANK	2	\$124,216.00	0.24%
MARINE CREDIT UNION	1	\$44,925.00	0.09%
MARION COUNTY SAVINGS BANK	1	\$40,700.00	0.08%
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,000.00	0.15%
MARSHALL COMMUNITY CREDIT UNION	1	\$82,650.00	0.16%

MECE CREDIT UNION	1	\$65,900.00	0.13%
MEGASTAR FINANCIAL CORP	1	\$46,605.00	0.09%
MEMBER HOME LOAN, LLC	1	\$61,800.00	0.12%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,400.00	0.26%
METCALF BANK	1	\$54,810.00	0.11%
MICHIGAN MUTUAL, INC.	1	\$76,000.00	0.15%
MID AMERICAN CREDIT UNION	1	\$59,700.00	0.12%
MIDLAND STATES BANK	4	\$288,250.00	0.57%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.1%
MIDWEST COMMUNITY BANK	3	\$180,200.00	0.36%
MIDWESTONE BANK	2	\$95,500.00	0.19%
MILLEDGEVILLE STATE BANK	1	\$64,000.00	0.13%
MONSON SAVINGS BANK	1	\$68,000.00	0.13%
MONTICELLO BANKING COMPANY	1	\$64,200.00	0.13%
MORTGAGE CLEARING CORP	1	\$46,800.00	0.09%
MOVEMENT MORTGAGE	1	\$70,000.00	0.14%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,000.00	0.13%
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$159,000.00	0.31%
MWABANK	1	\$52,000.00	0.1%
NATIONAL BANK OF OHIO	1	\$72,000.00	0.14%
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.12%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,000.00	0.4%
NCB, FSB	1	\$67,697.40	0.13%
NCL, LLC	1	\$79,651.04	0.16%
NETWORK FUNDING, L.P.	1	\$54,700.00	0.11%
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$66,572.00	0.13%
NEW ERA BANK	1	\$71,500.00	0.14%
NORTHERN STATE BANK	1	\$53,300.00	0.11%
NORTHWESTERN MORTGAGE CO.	3	\$178,809.40	0.35%
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.11%
OHNWARD BANK & TRUST	1	\$72,000.00	0.14%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$95,000.00	0.19%
OMNIAMERICAN BANK	1	\$81,000.00	0.16%
ORIENTAL BANK	3	\$229,079.61	0.45%
ORNL FEDERAL CREDIT UNION	1	\$68,543.61	0.14%
OWEN COUNTY STATE BANK	1	\$82,000.00	0.16%
OZARK MOUNTAIN BANK	1	\$66,900.00	0.13%
PARK BANK	1	\$38,715.00	0.08%
PATELCO CREDIT UNION	2	\$134,900.00	0.27%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,600.00	0.13%
PENTAGON FEDERAL C. U.	9	\$642,057.67	1.27%
PEOPLES BANK	2	\$162,638.72	0.32%
PEOPLES MORTGAGE COMPANY	1	\$70,357.21	0.14%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,295.99	0.16%

PERFECT CIRCLE CREDIT UNION	1	\$24,950.00	0.05%
PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,715.20	0.26%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$139,400.00	0.27%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$77,000.00	0.15%
PIONEER BANK	1	\$70,000.00	0.14%
PLAINS COMMERCE BANK	3	\$174,300.00	0.34%
PRAIRIE STATE BANK & TRUST	1	\$42,000.00	0.08%
PREFERRED BANK	1	\$71,200.00	0.14%
PREMIER AMERICA CREDIT UNION	1	\$77,500.00	0.15%
PRIMEBANK	1	\$54,500.00	0.11%
PRIMESOUTH BANK	1	\$70,000.00	0.14%
PRIMEWEST MORTGAGE	2	\$122,045.00	0.24%
PRIORITY HOME MORTGAGE, L.P.	2	\$140,000.00	0.28%
PROFED FEDERAL CREDIT UNION	3	\$173,350.00	0.34%
PUBLIC SERVICE CREDIT UNION	1	\$83,000.00	0.16%
PURDUE FEDERAL CU	2	\$158,500.00	0.31%
RABOBANK, N.A.	1	\$79,000.00	0.16%
RAYMOND JAMES BANK, N.A.	1	\$83,000.00	0.16%
RCB BANK	1	\$58,000.00	0.11%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$46,800.00	0.09%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.15%
RED RIVER BANK	2	\$90,999.29	0.18%
REDWOOD CREDIT UNION	1	\$34,600.00	0.07%
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,200.00	0.25%
RENASANT BANK	2	\$99,800.00	0.2%
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$88,700.00	0.17%
RIVER BANK	1	\$45,512.07	0.09%
RIVER CITIES BANK	2	\$129,900.00	0.26%
RIVERSIDE COMMUNITY BANK	2	\$120,400.00	0.24%
ROUNDBANK	1	\$64,100.00	0.13%
ROUNDPOINT MORTGAGE COMPANY	1	\$75,860.00	0.15%
ROYAL CREDIT UNION	5	\$284,072.30	0.56%
RUSHMORE	1	\$75,000.00	0.15%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$63,000.00	0.12%
SALAL CREDIT UNION	1	\$78,000.00	0.15%
SAUK VALLEY BANK & TRUST COMPANY	1	\$82,400.00	0.16%
SCOTIABANK DE PUERTO RICO	1	\$78,784.56	0.16%
SCOTIABANK OF PUERTO RICO	2	\$118,620.00	0.23%
SECURITY CREDIT UNION	1	\$29,600.00	0.06%
SECURITY STATE BANK	1	\$70,000.00	0.14%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.14%
SHELL FEDERAL CREDIT UNION	1	\$82,450.00	0.16%



SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$234,800.00	0.46%
SMW FINANCIAL LLC	1	\$83,626.20	0.16%
SOLARITY CREDIT UNION	1	\$66,900.00	0.13%
SOMERSET TRUST COMPANY	3	\$179,199.89	0.35%
SOUND COMMUNITY BANK	1	\$82,000.00	0.16%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.08%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$61,000.00	0.12%
SOUTHERN ILLINOIS BANK	1	\$51,000.00	0.1%
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,000.00	0.13%
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500.00	0.19%
SOVEREIGN BANK, N.A.	5	\$337,974.11	0.67%
ST. JAMES MORTGAGE CORPORATION	1	\$57,900.00	0.11%
STANDARD MORTGAGE CORP	3	\$203,481.53	0.4%
STATE BANK OF DRUMMOND	1	\$27,876.64	0.05%
STATE BANK OF GRAYMONT	1	\$70,242.84	0.14%
STATE BANK OF LINCOLN	1	\$70,000.00	0.14%
STATE BANK OF SOUTHERN UTAH	2	\$121,500.00	0.24%
STATE BANK OF SPEER	1	\$64,522.87	0.13%
STATE SAVINGS BANK	2	\$129,250.00	0.25%
STATE STREET BANK	2	\$142,500.00	0.28%
STEARNS LENDING INC.	3	\$216,130.45	0.43%
STOCK YARDS BANK & TRUST COMPANY	3	\$150,000.00	0.3%
STOCKMAN BANK OF MONTANA	3	\$173,300.00	0.34%
SUPERIOR FEDERAL CREDIT UNION	7	\$459,969.78	0.91%
SWBC MORTGAGE CORPORATION	2	\$128,264.00	0.25%
SYNOVUS MORTGAGE CORP.	1	\$51,996.09	0.1%
TALMER BANK AND TRUST	2	\$122,000.00	0.24%
TEXAS BANK	1	\$60,000.00	0.12%
TEXAS SECURITY BANK	1	\$83,650.00	0.16%
TEXAS TECH FEDERAL CREDIT UNION	1	\$75,000.00	0.15%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$54,000.00	0.11%
THE BANK OF CARBONDALE	1	\$75,650.00	0.15%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.15%
THE CITIZENS BANK OF PHILADELPHIA	1	\$62,722.43	0.12%
THE FAIRFIELD BANKING COMPANY	1	\$72,000.00	0.14%
THE FARMERS AND MERCHANTS NATIONAL	1	\$81,914.87	0.16%
THE FIRS NATIONAL BANK OF CARMi	1	\$66,910.00	0.13%
THE FIRST NATIONAL BANK	1	\$47,500.00	0.09%
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$42,000.00	0.08%
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$79,644.00	0.16%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,500.00	0.13%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$82,555.96	0.16%
THE FIRST NATIONAL BANK OF WYOMING	1	\$67,500.00	0.13%
THE GARNAVILLO SAVINGS BANK	1	\$29,732.00	0.06%
THE HONESDALE NATIONAL BANK ISAOA	3	\$198,875.27	0.39%

THE HONESDALE NATIONAL BANK, ISAOA	1	\$65,552.20	0.13%
THE LENDING COMPANY, INC	1	\$81,250.00	0.16%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,250.00	0.16%
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$192,000.00	0.38%
THE PARK BANK	1	\$74,300.00	0.15%
THIRD NATIONAL BANK OF SEDALIA	2	\$107,200.00	0.21%
THRIVENT FEDERAL CREDIT UNION	1	\$46,000.00	0.09%
TOWN & COUNTRY BANK	1	\$79,000.00	0.16%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.12%
TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.16%
TRAVERSE CITY STATE BANK	1	\$71,050.00	0.14%
TWO RIVERS BANK AND TRUST	1	\$50,000.00	0.1%
UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$3,025,106.15	5.97%
UNITED BANK & TRUST	2	\$124,700.00	0.25%
UNITED BANK OF UNION	1	\$67,500.00	0.13%
UNITED FIDELITY FUNDING, CORP	1	\$68,800.00	0.14%
UNITED WHOLESALE MORTGAGE	3	\$239,550.00	0.47%
UNITY BANK	1	\$83,000.00	0.16%
UNIVEST BANK AND TRUST CO	1	\$69,200.00	0.14%
VALLEY NATIONAL BANK	2	\$118,470.43	0.23%
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,033.00	0.27%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$147,000.00	0.29%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,000.00	0.13%
WASHINGTON COUNTY BANK	2	\$138,600.00	0.27%
WAYNE BANK AND TRUST CO.	1	\$49,500.00	0.1%
WEBSTER BANK, N.A.	2	\$131,000.00	0.26%
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$62,500.00	0.12%
WEST GATE BANK	1	\$62,000.00	0.12%
WEST MILTON STATE BANK	1	\$75,450.00	0.15%
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$55,500.00	0.11%
WESTBURY BANK	1	\$55,000.00	0.11%
WESTBY CO-OP CREDIT UNION	1	\$70,550.00	0.14%
WESTCONSIN CREDIT UNION	3	\$144,655.00	0.29%
WESTERN SUN FEDERAL CREDIT UNION	1	\$76,162.96	0.15%
WHITAKER BANK, INC.	1	\$68,000.00	0.13%
WHITE EAGLE CREDIT UNION	1	\$49,877.05	0.1%
WISCONSIN BANK AND TRUST	1	\$83,500.00	0.16%
WOOD & HUSTON BANK	1	\$55,000.00	0.11%
WOODFORD STATE BANK	1	\$19,500.00	0.04%

	WR STARKEY MORTGAGE, LLP.	3	\$215,227.00	0.42%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$95,200.00	0.19%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$83,300.00	0.16%
	YOUR COMMUNITY BANK	1	\$78,000.00	0.15%
	Unavailable	4	\$268,981.02	0.55%
<b>Total</b>		<b>796</b>	<b>\$50,701,032.64</b>	<b>100%</b>
31417G3Y0	1ST FARM CREDIT SERVICES, FLCA	1	\$136,000.00	0.13%
	3 RIVERS FEDERAL CU	1	\$125,400.00	0.12%
	ABBEVILLE BUILDING & LOAN	1	\$131,500.00	0.13%
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.13%
	ACADEMY MORTGAGE CORPORATION	10	\$1,371,538.00	1.36%
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%
	ACOPIA	1	\$139,280.46	0.14%
	ADVANTAGE BANK	1	\$126,000.00	0.12%
	AFFILIATED MORTGAGE COMPANY	3	\$415,965.00	0.41%
	ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.13%
	ALPINE BANK & TRUST CO.	2	\$264,000.00	0.26%
	ALTRA FEDERAL CREDIT UNION	5	\$696,650.00	0.69%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$130,553.00	0.13%
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,728,365.95	1.71%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.13%
	AMERICAN BANK OF TEXAS	1	\$132,000.00	0.13%
	AMERICAN FEDERAL SAVINGS BANK	3	\$394,600.00	0.39%
	AMERICAN FINANCIAL RESOURCES INC.	1	\$146,000.00	0.14%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.13%
	AMERICAN NATIONAL BANK	1	\$137,026.00	0.14%
	AMERICAN PACIFIC MTG CORP	1	\$149,600.00	0.15%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$140,000.00	0.14%
	AMERICAN TRUST BANK	1	\$138,225.00	0.14%
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,600.00	0.13%
	ANCHORBANK, FSB	5	\$658,977.04	0.65%
	ARIZONA BANK AND TRUST	1	\$144,000.00	0.14%
	ARIZONA STATE CREDIT UNION	1	\$135,600.00	0.13%
	ARK MORTGAGE INC	1	\$145,000.00	0.14%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$136,100.00	0.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,800.00	0.4%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,050.00	0.14%
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,897,244.53	1.88%
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.13%

ATHOL SAVINGS BANK	1	\$132,795.22	0.13%
AURORA FINANCIAL GROUP, INC.	1	\$142,000.00	0.14%
BANCFIRST	1	\$146,300.00	0.14%
BANCORPSOUTH BANK	15	\$2,028,060.00	2.01%
BANCROFT STATE BANK12	1	\$131,500.00	0.13%
BANK & TRUST COMPANY	1	\$140,142.50	0.14%
BANK MUTUAL	6	\$794,887.37	0.79%
BANK OF DEERFIELD	1	\$143,350.00	0.14%
BANK OF IDAHO	1	\$147,200.00	0.15%
BANK OF RANTOUL	1	\$130,000.00	0.13%
BANK OF SPRINGFIELD	1	\$144,000.00	0.14%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$134,702.28	0.13%
BANKERS TRUST COMPANY	1	\$126,100.00	0.12%
BAY FEDERAL CREDIT UNION	1	\$142,400.00	0.14%
BAYCOAST BANK	1	\$146,000.00	0.14%
BELLCO CREDIT UNION	1	\$133,793.68	0.13%
BENEFICIAL BANK	1	\$135,000.00	0.13%
BENTON STATE BANK	1	\$125,967.15	0.12%
BEST ADVANTAGE CREDIT UNION	1	\$130,000.00	0.13%
BETHPAGE FEDERAL CREDIT UNION	1	\$146,700.00	0.15%
BLACKHAWK BANK	2	\$275,650.00	0.27%
BLUE HILLS BANK	1	\$140,000.00	0.14%
BOEING EMPLOYEES' CREDIT UNION	5	\$690,147.10	0.68%
BOONE BANK & TRUST CO	1	\$145,000.00	0.14%
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$133,777.33	0.13%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.12%
BUENA VISTA NATIONAL BANK	1	\$133,051.51	0.13%
C.U. MORTGAGE SERVICES, INC.	6	\$835,914.96	0.83%
CALIFORNIA CREDIT UNION	1	\$142,000.00	0.14%
CARROLLTON BANK	1	\$127,000.00	0.13%
CASHCALL, INC	1	\$145,631.69	0.14%
CASHCALL, INC.	1	\$146,000.00	0.14%
CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.28%
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%
CENTRAL CITY CREDIT UNION	2	\$275,775.20	0.27%
CENTRAL MINNESOTA CREDIT UNION	2	\$261,000.00	0.26%
CENTRAL PACIFIC BANK	1	\$140,400.00	0.14%
CENTRAL TRUST BANK	1	\$130,786.17	0.13%
CENTRIS FEDERAL CREDIT UNION	1	\$131,000.00	0.13%
CENTRUE BANK	2	\$265,000.00	0.26%
CENTURY LENDING COMPANY	3	\$416,800.00	0.41%
CFCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.14%
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.13%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,049,440.00	1.04%

CITIZENS NATL HENDERSON	1	\$146,638.87	0.15%
CITIZENS STATE BANK	1	\$135,200.00	0.13%
CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.12%
CITIZENSFIRST CREDIT UNION	1	\$149,264.72	0.15%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$126,800.00	0.13%
CLEVELAND STATE BANK	1	\$140,000.00	0.14%
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$804,986.00	0.8%
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$143,100.00	0.14%
COBALT MORTGAGE, INC.	3	\$408,475.00	0.4%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$814,071.65	0.81%
COLONIAL SAVINGS, F.A.	1	\$131,996.45	0.13%
COMMERCE STATE BANK	1	\$129,795.41	0.13%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.13%
COMMUNITY BANK MANKATO	1	\$132,400.00	0.13%
COMMUNITY FIRST CREDIT UNION	2	\$270,589.11	0.27%
COMMUNITY SAVINGS BANK	1	\$140,900.00	0.14%
COMMUNITY STATE BANK, N.A.	1	\$132,820.18	0.13%
COMMUNITY TRUST BANK	1	\$128,000.00	0.13%
CORNERSTONE HOME LENDING, INC.	7	\$942,919.43	0.93%
CORNERSTONE MORTGAGE, INC.	4	\$551,055.00	0.55%
COUNTY BANK	1	\$132,000.00	0.13%
CREDIT UNION OF COLORADO	1	\$137,000.00	0.14%
CU COMMUNITY, LLC	1	\$128,150.00	0.13%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,193.07	0.13%
CU MORTGAGE DIRECT, LLC	1	\$133,860.00	0.13%
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$127,642.69	0.13%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,000.00	0.13%
DEERE EMPLOYEES CREDIT UNION	1	\$137,300.00	0.14%
DENMARK STATE BANK	1	\$143,560.00	0.14%
DHI MORTGAGE COMPANY LTD	2	\$265,392.00	0.26%
DHI MORTGAGE COMPANY, LTD.	8	\$1,089,462.69	1.08%
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$553,500.00	0.55%
DUBUQUE BANK AND TRUST	1	\$140,800.00	0.14%
DUPACO COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%
ELEVATIONS CREDIT UNION	2	\$256,980.00	0.25%
ENVOY MORTGAGE, LTD.	1	\$143,400.00	0.14%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$135,800.00	0.13%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,000.00	0.12%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$416,000.00	0.41%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.14%
EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00	0.14%

EXCEL MORTGAGE SERVICING, INC.	2	\$280,200.00	0.28%
FARMERS & MERCHANTS BANK	1	\$137,283.60	0.14%
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,000.00	0.13%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$678,233.00	0.67%
FAYETTE COUNTY NATIONAL BANK	1	\$130,000.00	0.13%
FBC MORTGAGE, LLC	1	\$125,000.00	0.12%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$139,000.00	0.14%
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.14%
FIRST BANK PUERTO RICO	1	\$134,302.63	0.13%
FIRST CENTURY BANK	1	\$130,960.00	0.13%
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.13%
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$417,650.00	0.41%
FIRST COUNTY BANK	1	\$144,000.00	0.14%
FIRST FEDERAL BANK	3	\$411,200.00	0.41%
FIRST FEDERAL BANK OF LOUISIANA	2	\$280,780.00	0.28%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$265,900.00	0.26%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$557,659.00	0.55%
FIRST FLIGHT FCU	1	\$135,800.00	0.13%
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%
FIRST INTERSTATE BANK	8	\$1,126,278.00	1.12%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,400.00	0.12%
FIRST MORTGAGE COMPANY, LLC	2	\$283,495.00	0.28%
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.14%
FIRST MORTGAGE COMPANY, LLC	3	\$394,100.00	0.39%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,450.00	0.13%
FIRST MORTGAGE HOME LENDING LLC	1	\$128,250.00	0.13%
FIRST NATIONAL BANK & TRUST	1	\$136,850.00	0.14%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.13%
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,560.00	0.13%
FIRST NATIONAL BANK OF WATERLOO	2	\$269,675.00	0.27%
FIRST NEBRASKA BANK	1	\$131,500.00	0.13%
FIRST NIAGARA BANK, N.A.	8	\$1,091,964.00	1.08%
FIRST OPTION BANK	1	\$147,200.00	0.15%
FIRST REPUBLIC BANK	1	\$135,356.00	0.13%
FIRST STATE BANK	1	\$142,400.00	0.14%
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.13%
FIRST STATE BANK OF FORREST	1	\$139,903.07	0.14%
FIRST STATE BANK OF ST. CHARLES	1	\$136,789.06	0.14%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,000.00	0.14%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$539,650.00	0.53%

FIRST UNITED BANK AND TRUST COMPANY	2	\$268,670.00	0.27%
FIRSTMERIT BANK, N.A.	4	\$534,105.00	0.53%
FIRSTTRUST BANK	1	\$135,400.00	0.13%
FLORIDA CREDIT UNION	1	\$131,100.00	0.13%
FORT WORTH COMMUNITY CREDIT UNION	1	\$132,885.93	0.13%
FORUM CREDIT UNION	1	\$136,842.29	0.14%
FOUNTAIN CITY FUNDING, INC.	1	\$143,200.00	0.14%
FRANDSEN BANK & TRUST	1	\$132,905.00	0.13%
FREMONT BANK	4	\$553,125.06	0.55%
FRONTIER BANK	1	\$137,000.00	0.14%
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%
FULTON BANK, N.A.	1	\$144,000.00	0.14%
GATEWAY HOME LENDING	1	\$125,000.00	0.12%
GATEWAY MORTGAGE GROUP LLC	2	\$269,948.00	0.27%
GATEWAY MORTGAGE GROUP, LLC	2	\$280,550.00	0.28%
GCS FEDERAL CREDIT UNION	2	\$282,400.00	0.28%
GENISYS CREDIT UNION	1	\$133,900.00	0.13%
GESA CREDIT UNION	1	\$125,000.00	0.12%
GIFFORD STATE BANK	1	\$136,000.00	0.13%
GMFS LLC	7	\$961,044.00	0.95%
GREAT WESTERN BANK	3	\$405,500.00	0.4%
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.14%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,000.00	0.12%
GTE FEDERAL CREDIT UNION	2	\$268,750.00	0.27%
GUARANTY BANK & TRUST COMPANY	1	\$147,000.00	0.15%
GUARANTY TRUST COMPANY	3	\$395,144.00	0.39%
GUARDIAN CREDIT UNION	1	\$132,000.00	0.13%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$262,000.00	0.26%
GUILD MORTGAGE COMPANY	9	\$1,236,053.03	1.22%
HEARTLAND BANK	4	\$555,436.00	0.55%
HEARTLAND CREDIT UNION	1	\$133,252.05	0.13%
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.13%
HICKORY POINT BANK & TRUST	1	\$139,650.00	0.14%
HISPANIA FINANCIAL SERVICES CORP	1	\$133,649.57	0.13%
HIWAY FEDERAL CREDIT UNION	1	\$132,800.00	0.13%
HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%
HOME FEDERAL BANK	5	\$687,883.00	0.68%
HOME FEDERAL SAVINGS BANK	1	\$130,150.00	0.13%
HOME SAVINGS & LOAN CO	1	\$125,300.00	0.12%
HOME STATE BANK NA	1	\$128,600.00	0.13%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,000.00	0.14%
HOMEWISE, INC.	2	\$268,000.00	0.27%
HONOR CREDIT UNION	1	\$132,000.00	0.13%
HORIZON BANK, N.A.	5	\$695,006.00	0.69%

IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.12%
IDAHO CENTRAL CREDIT UNION	5	\$656,500.00	0.65%
IMORTGAGE.COM, INC.	6	\$849,668.00	0.84%
INTERBANK	1	\$132,900.00	0.13%
INTERCITY STATE BANK	1	\$129,320.00	0.13%
INVESTORS HOME MORTGAGE	3	\$399,500.00	0.4%
JACKSON COUNTY BANK	1	\$131,350.00	0.13%
JACKSONVILLE SAVINGS BANK	1	\$142,400.00	0.14%
JEFFERSON BANK OF MISSOURI	1	\$127,000.00	0.13%
KELLEY MORTGAGE, LLC	1	\$127,205.00	0.13%
KIRTLAND FEDERAL CREDIT UNION	1	\$128,250.00	0.13%
L&N FEDERAL CREDIT UNION	1	\$128,250.00	0.13%
LAFAYETTE AMBASSADOR BANK	2	\$276,740.00	0.27%
LAKE MORTGAGE COMPANY, INC.	2	\$290,900.00	0.29%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,000.00	0.28%
LANDMARK CREDIT UNION	6	\$804,347.57	0.8%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$147,250.00	0.15%
LIBERTY BANK OF ARKANSAS	2	\$263,325.00	0.26%
LINN AREA CREDIT UNION	1	\$139,000.00	0.14%
LOS ALAMOS NATIONAL BANK	1	\$134,200.00	0.13%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%
M/I FINANCIAL CORP.	2	\$288,750.00	0.29%
MACON BANK, INC	1	\$127,000.00	0.13%
MAGNA BANK	2	\$263,520.00	0.26%
MAINSTREET CREDIT UNION	1	\$136,000.00	0.13%
MARINE BANK	2	\$262,467.00	0.26%
MARINE CREDIT UNION	1	\$125,000.00	0.12%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$138,400.00	0.14%
MECHANICS SAVINGS BANK	1	\$139,480.14	0.14%
MEMBER HOME LOAN, LLC	1	\$128,800.00	0.13%
MEMBERS FIRST CREDIT UNION	1	\$147,000.00	0.15%
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12%
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$512,056.00	0.51%
MERIDIAN TRUST FCU	1	\$139,779.67	0.14%
MICHIGAN MUTUAL, INC.	1	\$129,600.00	0.13%
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.14%
MIDLAND STATES BANK	2	\$279,250.00	0.28%
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,000.00	0.14%
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.14%
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$129,675.00	0.13%
MIDWEST LOAN SERVICES, INC.	1	\$134,200.00	0.13%



MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.14%
MINNESOTA BANK AND TRUST	1	\$140,000.00	0.14%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,000.00	0.13%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,150.00	0.13%
MISSOULA FEDERAL CREDIT UNION	1	\$143,900.00	0.14%
MONSON SAVINGS BANK	2	\$269,200.00	0.27%
MORRILL & JANES BANK AND TRUST CO	1	\$130,500.00	0.13%
MORTGAGE AMERICA INC	1	\$140,000.00	0.14%
MOUNTAIN AMERICA CREDIT UNION	7	\$928,545.00	0.92%
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.14%
NATIONSTARMORTGAGE	4	\$524,633.50	0.52%
NAVIGATOR CREDIT UNION	1	\$134,791.02	0.13%
NBC OKLAHOMA	1	\$126,000.00	0.12%
NEIGHBORHOOD FINANCE CORPORATION	3	\$417,854.34	0.41%
NETWORK FUNDING, L.P.	1	\$145,000.00	0.14%
NEW MEXICO BANK AND TRUST	2	\$270,800.00	0.27%
NFM	1	\$144,776.75	0.14%
NODAWAY VALLEY BANK	1	\$149,600.00	0.15%
NORTHWESTERN BANK	1	\$137,000.00	0.14%
NORTHWESTERN MORTGAGE CO.	2	\$274,945.00	0.27%
NUMARK CREDIT UNION	1	\$129,000.00	0.13%
NUMERICA CREDIT UNION	1	\$142,650.00	0.14%
NUVISION FCU	1	\$143,550.00	0.14%
OCEANFIRST BANK	2	\$265,600.00	0.26%
OHIO UNIVERSITY CREDIT UNION	1	\$135,922.00	0.13%
OLMSTED NATIONAL BANK	1	\$133,475.00	0.13%
ORNL FEDERAL CREDIT UNION	1	\$126,850.00	0.13%
ORRSTOWN BANK	3	\$406,000.00	0.4%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.13%
PANHANDLE STATE BANK	1	\$146,000.00	0.14%
PARKSIDE LENDING, LLC	4	\$539,000.00	0.53%
PARTNERS FEDERAL CREDIT UNION	1	\$128,792.51	0.13%
PATELCO CREDIT UNION	1	\$139,900.00	0.14%
PAWTUCKET CREDIT UNION	2	\$256,825.00	0.25%
PENTAGON FEDERAL C. U.	8	\$1,065,720.77	1.06%
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.14%
PEOPLES STATE BANK	1	\$143,000.00	0.14%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$280,600.00	0.28%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.14%
PIONEER CREDIT UNION	1	\$142,400.00	0.14%
PLANTERS BANK, INC.	1	\$132,790.69	0.13%

PLAZA HOME MORTGAGE INC.	1	\$131,250.00	0.13%
PLAZA HOME MORTGAGE,INC.	1	\$125,000.00	0.12%
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%
PREMIER BANK	1	\$145,000.00	0.14%
PRIMARY CAPITAL ADVISORS LC	1	\$146,250.00	0.14%
PRIMEBANK	1	\$142,025.00	0.14%
PRIMEBANK, A CORPORATION	1	\$139,500.00	0.14%
PRIMEWEST MORTGAGE	1	\$142,300.57	0.14%
PROFED FEDERAL CREDIT UNION	1	\$145,175.00	0.14%
PUBLIC SERVICE CREDIT UNION	1	\$125,000.00	0.12%
PULASKI BANK	1	\$127,300.00	0.13%
PURDUE FEDERAL CU	3	\$386,900.00	0.38%
QUORUM FEDERAL CREDIT UNION	1	\$136,000.00	0.13%
RABOBANK, N.A.	2	\$263,350.00	0.26%
RANDOLPH-BROOKS FCU	2	\$285,000.00	0.28%
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$403,764.00	0.4%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,500.00	0.14%
RED RIVER BANK	1	\$132,050.00	0.13%
RENASANT BANK	1	\$147,000.00	0.15%
RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.14%
ROUNDBANK	1	\$143,000.00	0.14%
ROUNDPOINT MORTGAGE COMPANY	2	\$273,620.60	0.27%
ROYAL CREDIT UNION	10	\$1,353,100.06	1.34%
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$132,000.00	0.13%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$278,540.47	0.28%
SALAL CREDIT UNION	1	\$127,300.00	0.13%
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,500.00	0.14%
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$129,799.38	0.13%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,779.66	0.14%
SCOTIABANK OF PUERTO RICO	1	\$125,271.00	0.12%
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$137,500.00	0.14%
SECURITY STATE BANK	3	\$396,379.67	0.39%
SHELL FEDERAL CREDIT UNION	1	\$146,000.00	0.14%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,317,075.00	2.3%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,405.00	0.13%
SMW FINANCIAL, LLC	1	\$127,802.92	0.13%
SOUTHEAST NATIONAL BANK	2	\$264,600.00	0.26%
SOUTHERN FIDELITY MORTGAGE LLC	1	\$128,250.00	0.13%
SOUTHLAND CREDIT UNION	1	\$125,500.00	0.12%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$147,200.00	0.15%
SOVEREIGN BANK, N.A.	4	\$531,304.46	0.53%
SPACE COAST CREDIT UNION	1	\$127,802.92	0.13%
SPRATT SAVINGS AND LOAN	1	\$130,000.00	0.13%
ST.MARY'S BANK	2	\$290,128.00	0.29%

STANDARD MORTGAGE CORP	1	\$125,000.00	0.12%
STATE BANK OF NEW RICHLAND	1	\$141,600.00	0.14%
STATE BANK OF SOUTHERN UTAH	1	\$133,750.00	0.13%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,100.00	0.27%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$145,885.00	0.14%
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$146,000.00	0.14%
STEARNS LENDING INC.	5	\$687,354.45	0.68%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$149,026.00	0.15%
STOCKMAN BANK OF MONTANA	1	\$139,500.00	0.14%
SUMMIT CREDIT UNION	7	\$957,375.00	0.95%
SUSQUEHANNA BANK	1	\$141,360.00	0.14%
SWBC MORTGAGE CORPORATION	6	\$805,247.38	0.8%
TALMER BANK AND TRUST	1	\$125,000.00	0.12%
TBA CREDIT UNION	1	\$127,800.00	0.13%
TECHNOLOGY CREDIT UNION	1	\$139,747.59	0.14%
TEUTOPOLIS STATE BANK	1	\$133,600.00	0.13%
TEXANS CREDIT UNION	1	\$140,782.91	0.14%
THE FIRST NATIONAL BANK	1	\$128,250.00	0.13%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,722.92	0.14%
THE FIRST NATIONAL BANK OF OTTAWA	2	\$263,229.85	0.26%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.14%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,700.00	0.27%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,500.00	0.13%
THE PARK BANK	1	\$149,000.00	0.15%
TOPLINE FEDERAL CREDIT UNION	2	\$262,200.00	0.26%
TOWER FEDERAL CREDIT UNION	1	\$139,420.00	0.14%
TRAVIS CREDIT UNION	1	\$135,000.00	0.13%
TRISTAR BANK	1	\$143,000.00	0.14%
TRUSTONE	2	\$265,592.00	0.26%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$274,500.00	0.27%
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$533,778.85	0.53%
UNION STATE BANK	1	\$136,000.00	0.13%
UNITED BANK & TRUST NA	1	\$131,955.00	0.13%
UNITED BANK & TRUST	3	\$400,300.00	0.4%
UNITED COMMUNITY BANK	2	\$270,255.00	0.27%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$126,151.15	0.12%
UNITED WHOLESALE MORTGAGE	5	\$692,270.00	0.69%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,308.83	0.14%

	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,105.88	0.14%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.27%
	UNIVEST BANK AND TRUST CO	2	\$263,000.00	0.26%
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,000.00	0.26%
	VALLEY NATIONAL BANK	4	\$527,961.67	0.52%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.26%
	VERITAS FUNDING, LLC	1	\$143,000.00	0.14%
	VILLAGE MORTGAGE	1	\$143,000.00	0.14%
	VISIONS FEDERAL CREDIT UNION	1	\$129,000.00	0.13%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,502.00	0.14%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.14%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$254,350.00	0.25%
	WASHINGTON TRUST BANK	1	\$131,820.00	0.13%
	WATERSTONE MORTGAGE CORPORATION	1	\$135,755.00	0.13%
	WAUKESHA STATE BANK	1	\$143,200.00	0.14%
	WAUMANDEE STATE BANK	1	\$140,000.00	0.14%
	WEBSTER BANK, N.A.	7	\$950,523.89	0.94%
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.14%
	WESFIELD BANK, FSB	1	\$140,800.00	0.14%
	WESTCONSIN CREDIT UNION	3	\$414,500.00	0.41%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$272,080.44	0.27%
	WISCONSIN BANK AND TRUST	1	\$125,600.00	0.12%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,100.00	0.12%
	WOLF RIVER COMMUNITY BANK	1	\$127,920.00	0.13%
	WOODFORD STATE BANK	1	\$126,000.00	0.12%
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$143,773.38	0.14%
	WORTHINGTON FEDERAL BANK	1	\$129,000.00	0.13%
	Unavailable	1	\$126,000.00	0.27%
<b>Total</b>		<b>744</b>	<b>\$100,936,669.56</b>	<b>100%</b>
31417G3Z7	ACACIA FEDERAL SAVINGS BANK	1	\$447,000.00	0.6%
	ACADEMY MORTGAGE CORPORATION	2	\$560,000.00	0.75%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,900.00	0.3%
	AFFILIATED BANK	2	\$605,400.00	0.81%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$458,708.08	0.61%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,689.95	0.25%
	ALLIED MORTGAGE GROUP	1	\$240,000.00	0.32%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000.00	0.31%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$257,238.61	0.34%
	ANCHORBANK, FSB	1	\$208,500.00	0.28%
	APEX FINANCIAL, LC	1	\$308,000.00	0.41%

ATLANTIC PACIFIC MORTGAGE CORP	1	\$219,200.00	0.29%
AURORA FINANCIAL GROUP, INC.	2	\$540,000.00	0.72%
BANCFIRST	1	\$210,747.00	0.28%
BANK OF ENGLAND	1	\$266,000.00	0.36%
BANK OF HAWAII	2	\$423,000.00	0.57%
BANK OF NEW MADRID	1	\$175,000.00	0.23%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$574,822.07	0.77%
BANK OF WASHINGTON	1	\$292,990.00	0.39%
BANNER BANK	2	\$406,850.00	0.55%
BAXTER CREDIT UNION	1	\$216,600.00	0.29%
BERKSHIRE BANK	1	\$216,473.47	0.29%
BOEING EMPLOYEES' CREDIT UNION	2	\$543,157.86	0.73%
CAMBRIDGE SAVINGS BANK	1	\$228,000.00	0.31%
CASHCALL, INC.	11	\$4,028,300.00	5.4%
CASTLE & COOKE MORTGAGE, LLC	2	\$391,200.00	0.52%
CENTURY LENDING COMPANY	1	\$294,500.00	0.39%
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,115,110.00	1.49%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,390,750.00	1.86%
COBALT MORTGAGE, INC.	5	\$1,670,735.00	2.24%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$772,590.61	1.04%
COLONIAL SAVINGS, F.A.	1	\$216,574.39	0.29%
CONSUMERS CREDIT UNION	1	\$232,750.00	0.31%
CORNERSTONE HOME LENDING, INC.	1	\$265,600.00	0.36%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.27%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,000.00	0.4%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$318,155.00	0.43%
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$206,337.00	0.28%
ENVOY MORTGAGE, LTD.	2	\$608,500.00	0.82%
EQUITY NOW INC	1	\$202,300.00	0.27%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$365,705.00	0.49%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$637,000.00	0.85%
EVERETT FINANCIAL, INC.	1	\$261,200.00	0.35%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$258,000.00	0.35%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,500.00	0.35%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,455.08	0.33%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$869,274.31	1.16%
FIDELITY BANK, AN IOWA BANKING	1	\$322,235.00	0.43%

	CORPORATION			
	FIDELITY COOPERATIVE BANK	1	\$270,900.00	0.36%
	FIRST BANK	1	\$364,000.00	0.49%
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,301,105.00	3.08%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000.00	0.4%
	FIRST COMMUNITY CREDIT UNION	1	\$375,250.00	0.5%
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,790.00	0.24%
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,768.00	0.38%
	FIRST INTERSTATE BANK	1	\$251,915.00	0.34%
	FIRST MORTGAGE COMPANY, LLC	3	\$668,309.00	0.9%
	FIRST MORTGAGE HOME LENDING LLC	1	\$215,887.00	0.29%
	FIRST NATIONAL BANK - EL PASO	1	\$305,900.00	0.41%
	FIRST NATIONAL BANK BERLIN	1	\$305,600.00	0.41%
	FIRST REPUBLIC BANK	1	\$484,000.00	0.65%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,750.00	0.41%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.36%
	FIRSTBANK	1	\$379,905.00	0.51%
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,161.12	0.41%
	FIRSTTRUST BANK	1	\$193,168.62	0.26%
	FIRT RESIDENTIAL MORTGAGE	1	\$216,800.00	0.29%
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$235,000.00	0.31%
	FORT COMUNITY CREDIT UNION	1	\$215,200.00	0.29%
	FREMONT BANK	4	\$1,712,472.29	2.29%
	GMFS LLC	1	\$392,000.00	0.53%
	GRAND BANK	1	\$269,500.00	0.36%
	GREAT WESTERN BANK	1	\$280,000.00	0.38%
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$184,733.45	0.25%
	GTE FEDERAL CREDIT UNION	3	\$790,750.00	1.06%
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$210,000.00	0.28%
	GUARDIAN CRDIT UNION	1	\$343,000.00	0.46%
	GUILD MORTGAGE COMPANY	5	\$1,183,600.00	1.59%
	HELENA COMMUNITY CREDIT UNION	1	\$235,667.48	0.32%
	HOMESTEAD FUNDING CORP.	1	\$187,500.00	0.25%
	HOMETOWN LENDERS LLC	1	\$277,400.00	0.37%
	HOMEWISE, INC.	1	\$209,800.00	0.28%
	HONOLULU HOMELOANS, INC.	1	\$378,000.00	0.51%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,990.00	0.26%
	IMORTGAGE.COM, INC.	1	\$250,000.00	0.33%
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$181,000.00	0.24%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$526,328.00	0.71%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.24%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%

LANDMARK CREDIT UNION	1	\$176,279.92	0.24%
LEADER BANK, N.A.	3	\$819,200.00	1.1%
LIBERTY SAVINGS BANK, FSB	1	\$413,403.50	0.55%
LOGIX FEDERAL CREDIT UNION	1	\$179,228.89	0.24%
M/I FINANCIAL CORP.	1	\$292,500.00	0.39%
MAVERICK FUNDING CORP.	1	\$263,149.00	0.35%
MEMBERS MORTGAGE COMPANY, INC.	2	\$619,705.00	0.83%
METCALF BANK	1	\$207,200.00	0.28%
MONUMENT BANK	1	\$207,000.00	0.28%
MORTGAGE CLEARING CORP	1	\$219,600.00	0.29%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,640.00	0.3%
MORTGAGENETWORK	1	\$182,400.00	0.24%
MOUNTAIN AMERICA CREDIT UNION	2	\$448,950.00	0.6%
MOVEMENT MORTGAGE, LLC	3	\$926,837.00	1.24%
NAPUS FEDERAL CREDIT UNION	1	\$287,500.00	0.39%
NATIONS DIRECT MORTGAGE LLC	1	\$353,000.00	0.47%
NBC OKLAHOMA	1	\$268,900.00	0.36%
NETWORK FUNDING, L.P.	1	\$175,000.00	0.23%
NORTHERN BANK & TRUST COMPANY	1	\$312,750.00	0.42%
NUVISION FCU	1	\$376,000.00	0.5%
O A MORTGAGE SERVICES	1	\$309,000.00	0.41%
ON Q FINANCIAL, INC.	1	\$283,200.00	0.38%
ORNL FEDERAL CREDIT UNION	1	\$220,800.00	0.3%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,900.00	0.31%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.36%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,000.00	0.39%
PATELCO CREDIT UNION	2	\$612,452.24	0.82%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$936,000.00	1.25%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$261,821.00	0.35%
PIONEER SAVINGS BANK	1	\$270,000.00	0.36%
PMAC LENDING SERVICES, INC.	1	\$520,000.00	0.7%
PRIMEWEST MORTGAGE	1	\$417,000.00	0.56%
PROVIDENT CREDIT UNION	1	\$236,000.00	0.32%
R BANK	1	\$351,076.00	0.47%
REAL ESTATE FUNDING CORP	1	\$292,429.00	0.39%
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,550,910.00	2.08%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,000.00	0.46%
RED CANOE CREDIT UNION	1	\$193,970.90	0.26%
REDWOOD CREDIT UNION	1	\$294,000.00	0.39%
RIVER VALLEY BANK	1	\$205,000.00	0.27%

RIVERSIDE COMMUNITY BANK	1	\$180,234.08	0.24%
ROCKLAND TRUST	1	\$278,200.00	0.37%
ROUNDPOINT MORTGAGE COMPANY	3	\$702,637.61	0.94%
SABINE STATE BANK & TRUST CO. INC.	1	\$175,050.00	0.23%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$393,000.00	0.53%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$173,686.52	0.23%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,000.00	0.35%
SFMC, LP	1	\$410,000.00	0.55%
SHORE MORTGAGE	1	\$181,938.00	0.24%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,631,875.00	2.19%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,000.00	0.41%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.26%
SOVEREIGN BANK, N.A.	2	\$691,965.31	0.93%
ST.MARY'S BANK	1	\$234,000.00	0.31%
STANDARD MORTGAGE CORP	1	\$203,000.00	0.27%
STEARNS LENDING INC.	6	\$1,974,406.01	2.65%
STOCK YARDS BANK & TRUST COMPANY	1	\$176,169.00	0.24%
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$324,425.00	0.43%
SUMMIT BANK AND TRUST	1	\$342,600.00	0.46%
SUMMIT FUNDING, INC.	3	\$720,908.00	0.97%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.56%
SUSQUEHANNA BANK	1	\$417,000.00	0.56%
SWBC MORTGAGE CORPORATION	6	\$1,650,923.00	2.21%
SYNERGY ONE LENDING INC.	1	\$474,000.00	0.64%
TEXAS BANK	1	\$193,500.00	0.26%
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.4%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$261,250.00	0.35%
THE LENDING COMPANY, INC	1	\$314,662.00	0.42%
UNITED FIDELITY FUNDING, CORP	1	\$327,750.00	0.44%
UNITED HERITAGE CREDIT UNION	1	\$188,844.35	0.25%
UNITED WHOLESALE MORTGAGE	7	\$2,141,465.00	2.87%
VALLEY NATIONAL BANK	1	\$209,683.70	0.28%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.51%
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$209,500.00	0.28%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,381,000.00	1.85%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.43%
WATERSTONE MORTGAGE CORPORATION	1	\$180,641.97	0.24%
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,144.28	0.52%
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,900.00	0.29%



Total			263	\$74,642,859.67	100%
31417G4A1	ABACUS FEDERAL SAVINGS BANK		1	\$370,000.00	0.37%
	ACADEMY MORTGAGE CORPORATION		1	\$264,000.00	0.26%
	ADVANTAGE BANK		1	\$293,500.00	0.29%
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$199,500.00	0.2%
	AMERICAN FEDERAL SAVINGS BANK		1	\$415,125.78	0.41%
	AMERICAN FINANCIAL RESOURCES, INC		1	\$625,500.00	0.62%
	AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$768,000.00	0.76%
	ANCHORBANK, FSB		1	\$400,000.00	0.4%
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$814,709.56	0.81%
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$231,000.00	0.23%
	AVIDIA BANK		1	\$390,000.00	0.39%
	BANCFIRST		1	\$285,000.00	0.28%
	BANCORPSOUTH BANK		2	\$714,400.00	0.71%
	BANK MUTUAL		1	\$229,600.00	0.23%
	BANK OF ENGLAND		2	\$639,250.00	0.63%
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$417,000.00	0.41%
	BAXTER CREDIT UNION		1	\$237,500.00	0.24%
	BEST CAPITAL FUNDING		1	\$415,162.77	0.41%
	BETHPAGE FEDERAL CREDIT UNION		2	\$505,500.00	0.5%
	BLUELEAF LENDING, LLC		1	\$417,000.00	0.41%
	BOEING EMPLOYEES' CREDIT UNION		2	\$532,449.64	0.53%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		5	\$1,664,250.00	1.65%
	CALIFORNIA CREDIT UNION		2	\$615,000.00	0.61%
	CASHCALL, INC.		24	\$8,390,459.63	8.31%
	CENTURY LENDING COMPANY		1	\$200,000.00	0.2%
	CHERRY CREEK MORTGAGE CO., INC.		2	\$647,800.00	0.64%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.		1	\$254,494.00	0.25%
	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$541,500.00	0.54%
	COBALT MORTGAGE, INC.		2	\$642,790.00	0.64%
	COMMERCE MORTGAGE		1	\$402,600.00	0.4%
	COMMUNITY TRUST BANK		1	\$417,000.00	0.41%
	CORNERSTONE HOME LENDING, INC.		6	\$1,855,960.61	1.84%
	CORTRUST MORTGAGE, INC		1	\$211,400.00	0.21%
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$198,313.56	0.2%
	DFCU FINANCIAL		1	\$396,800.00	0.39%
	DIRECT BANK RATE		1	\$253,312.00	0.25%
	DOMINION RESIDENTIAL MORTGAGE, LLC		1	\$415,144.34	0.41%
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY		1	\$546,000.00	0.54%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA		1	\$235,000.00	0.23%
	EXCEL MORTGAGE SERVICING INC		1	\$389,000.00	0.39%
	EXCEL MORTGAGE SERVICING, INC.		1	\$315,700.00	0.31%

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$964,000.00	0.96%
FARMERS STATE BANK OF HOFFMAN	1	\$320,000.00	0.32%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,500.00	0.39%
FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.35%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$833,500.00	0.83%
FIRST CHOICE LOAN SERVICES, INC.	1	\$216,000.00	0.21%
FIRST COLEBROOK BANK	1	\$277,000.00	0.27%
FIRST COMMUNITY MORTGAGE, INC.	1	\$261,500.00	0.26%
FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.31%
FIRST MINNESOTA BANK	1	\$224,000.00	0.22%
FIRST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.7%
FIRST NATIONAL BANK ALASKA	1	\$268,288.71	0.27%
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,000.00	0.21%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,200.00	0.5%
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,245,326.00	2.22%
FIRSTMERIT BANK, N.A.	1	\$225,000.00	0.22%
FIRSTTRUST BANK	1	\$220,000.00	0.22%
FORT WORTH COMMUNITY CREDIT UNION	2	\$662,820.93	0.66%
FORUM CREDIT UNION	1	\$255,867.70	0.25%
FREMONT BANK	4	\$1,013,921.39	1%
GATEWAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.26%
GESA CREDIT UNION	1	\$255,000.00	0.25%
GRAND BANK NA	1	\$288,000.00	0.29%
GREAT WESTERN BANK	1	\$340,000.00	0.34%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$247,000.00	0.24%
GTE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%
GUARANTY TRUST COMPANY	1	\$253,500.00	0.25%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,900.00	0.27%
GUILD MORTGAGE COMPANY	1	\$198,600.00	0.2%
HARBOR NATIONAL BANK	1	\$417,000.00	0.41%
HOME BANK	1	\$226,000.00	0.22%
HONOR CREDIT UNION	2	\$460,500.00	0.46%
HORIZON BANK, N.A.	1	\$400,000.00	0.4%
IMORTGAGE.COM, INC.	1	\$298,370.71	0.3%
JMAC LENDING, INC	1	\$261,000.00	0.26%
KIRTLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.33%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$731,750.00	0.73%
LANDMARK CREDIT UNION	2	\$474,000.00	0.47%
LAYTON STATE BANK	1	\$405,000.00	0.4%
LEADER BANK, N.A.	1	\$228,000.00	0.23%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$396,246.49	0.39%

LOGIX FEDERAL CREDIT UNION	3	\$823,595.22	0.82%
M/I FINANCIAL CORP.	1	\$228,100.00	0.23%
MACHIAS SAVINGS BANK	1	\$236,000.00	0.23%
MAGNA BANK	1	\$224,910.00	0.22%
MARINE CREDIT UNION	1	\$417,000.00	0.41%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.35%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.4%
MERIDIAN BANK	1	\$261,300.00	0.26%
MERIWEST MORTGAGE COMPANY,LLC	1	\$396,000.00	0.39%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$601,000.00	0.6%
MLD MORTGAGE, INC.	2	\$706,219.99	0.7%
NETWORK FUNDING, L.P.	3	\$685,300.00	0.68%
NEW PENN FINANCIAL, LLC	1	\$600,000.00	0.59%
NORTHWESTERN MORTGAGE CO.	1	\$380,000.00	0.38%
OPES ADVISORS, INC.	1	\$290,000.00	0.29%
PARKSIDE LENDING, LLC	9	\$4,142,200.00	4.1%
PATELCO CREDIT UNION	2	\$512,146.91	0.51%
PENTAGON FEDERAL C. U.	1	\$325,000.00	0.32%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,795,700.00	1.78%
PLAZA HOME MORTGAGE, INC.	1	\$625,500.00	0.62%
PRAIRIE STATE BANK & TRUST	1	\$395,744.60	0.39%
PRIMEWEST MORTGAGE	2	\$445,612.00	0.44%
PULASKI BANK	1	\$319,000.00	0.32%
QUALSTAR CREDIT UNION	1	\$223,192.32	0.22%
R P FUNDING, INC	1	\$278,800.00	0.28%
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,023,173.00	2%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$686,000.00	0.68%
REDWOOD CREDIT UNION	1	\$383,000.00	0.38%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$203,200.00	0.2%
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%
ROCKY MOUNTAIN BANK	1	\$290,000.00	0.29%
ROUNDPOINT MORTGAGE COMPANY	3	\$929,560.00	0.92%
RUSHMORE	2	\$559,800.00	0.55%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$351,000.00	0.35%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$450,000.00	0.45%
SEATTLE MORTGAGE COMPANY	1	\$210,061.04	0.21%
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$389,090.32	0.39%

SECURITY FIRST MORTGAGE FUNDING, LL	1	\$199,109.52	0.2%
SECURITY STATE BANK & TRUST	1	\$287,153.55	0.28%
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$300,000.00	0.3%
SHEA MORTGAGE INC.	1	\$456,000.00	0.45%
SHREWSBURY FEDERAL CREDIT UNION	1	\$208,250.00	0.21%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,740,139.81	1.72%
SIU CREDIT UNION	1	\$236,000.00	0.23%
SOVEREIGN BANK, N.A.	2	\$696,853.81	0.69%
SPIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.21%
STEARNS LENDING INC.	3	\$875,460.00	0.87%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,289,570.13	1.28%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$235,200.00	0.23%
SWBC MORTGAGE CORPORATION	4	\$1,418,990.00	1.41%
T. J. FINANCIAL, INC.	3	\$1,028,237.67	1.02%
TALMER BANK AND TRUST	3	\$1,207,500.00	1.2%
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$223,000.00	0.22%
THE BRYN MAWR TRUST COMPANY	2	\$602,000.00	0.6%
THE GOLDEN 1 CREDIT UNION	1	\$244,000.00	0.24%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$315,900.00	0.31%
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.41%
ULSTER SAVINGS BANK	1	\$227,000.00	0.22%
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$4,152,088.03	4.11%
UNITED BANK & TRUST	1	\$417,000.00	0.41%
UNITED WHOLESALE MORTGAGE	22	\$6,515,102.00	6.46%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$363,750.00	0.36%
UNIVERSAL LENDING CORPORATION	1	\$402,000.00	0.4%
VALLEY NATIONAL BANK	10	\$3,072,165.32	3.04%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.4%
VECTRA BANK COLORADO, NA	1	\$322,572.52	0.32%
VILLAGE MORTGAGE	1	\$202,500.00	0.2%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,673.89	0.29%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	0.36%
WALLICK AND VOLK, INC	1	\$401,600.00	0.4%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.41%
WATERSTONE MORTGAGE CORPORATION	2	\$742,000.00	0.74%
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,800.00	0.24%

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,150.00	0.2%
	WESTSTAR MORTGAGE, INC.	1	\$238,000.00	0.24%
<b>Total</b>		<b>316</b>	<b>\$100,926,035.47</b>	<b>100%</b>
31417G4B9	ACADEMY MORTGAGE CORPORATION	1	\$300,994.00	0.6%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$909,640.00	1.81%
	AKT AMERICAN CAPITAL, INC.	1	\$302,000.00	0.6%
	ALTRA FEDERAL CREDIT UNION	1	\$306,000.00	0.61%
	AMARILLO NATIONAL BANK	1	\$306,820.00	0.61%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,527.20	0.64%
	AMERIPRO FUNDING, INC	1	\$314,500.00	0.63%
	ANCHORBANK, FSB	1	\$223,000.00	0.44%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%
	ASPIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$535,242.94	1.06%
	BANK MUTUAL	2	\$625,000.00	1.24%
	BANK OF HAWAII	2	\$620,000.00	1.23%
	BELL STATE BANK & TRUST	1	\$204,000.00	0.41%
	BLUE HILLS BANK	1	\$308,000.00	0.61%
	BROADVIEW MORTGAGE CORPORATION	1	\$323,000.00	0.64%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$505,200.00	1%
	CASHCALL, INC.	14	\$3,962,000.00	7.88%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$312,775.00	0.62%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,000.00	1.37%
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$268,786.47	0.53%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$314,000.00	0.62%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$214,830.07	0.43%
	CROSSLINE CAPITAL, INC	1	\$210,850.00	0.42%
	ELEVATIONS CREDIT UNION	1	\$310,400.00	0.62%
	ENTERPRISE BANK & TRUST	1	\$417,000.00	0.83%
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.4%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,000.00	0.62%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	0.75%
	FINANCIAL PARTNERS CREDIT UNION	2	\$614,850.08	1.22%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$574,500.00	1.14%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$360,000.00	0.72%
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	0.35%
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.6%
	FIRST NATIONAL BANK, AMES, IOWA	1	\$305,000.00	0.61%
	FIRST PRIORITY BANK	1	\$322,000.00	0.64%

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$985,300.00	1.96%
FREMONT BANK	4	\$1,100,391.10	2.19%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.6%
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$308,000.00	0.61%
HOMEFIRST MORTGAGE, LLC	1	\$417,000.00	0.83%
HOMETOWN LENDERS LLC	1	\$175,000.00	0.35%
INVESTORS HOME MORTGAGE	1	\$257,000.00	0.51%
JMAC LENDING, INC	1	\$249,000.00	0.5%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$985,600.00	1.96%
LAYTON STATE BANK	1	\$417,000.00	0.83%
LEADER BANK, N.A.	2	\$639,000.00	1.27%
LOGIX FEDERAL CREDIT UNION	2	\$516,996.05	1.03%
LUANA SAVINGS BANK	1	\$209,064.17	0.42%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$222,500.00	0.44%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.5%
MEMBERS MORTGAGE COMPANY, INC.	1	\$229,500.00	0.46%
MIDLAND STATES BANK	1	\$313,000.00	0.62%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.6%
MLD MORTGAGE, INC.	1	\$284,000.00	0.56%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.83%
MOUNTAIN NATIONAL BANK	1	\$280,000.00	0.56%
NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.24%
NORTHWESTERN MORTGAGE CO.	1	\$301,420.00	0.6%
OHIO UNIVERSITY CREDIT UNION	1	\$415,561.62	0.83%
PARKSIDE LENDING, LLC	5	\$1,669,000.00	3.32%
PEOPLES BANK, A WA CORPORATION	2	\$643,753.99	1.28%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	1.08%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$273,206.00	0.54%
PLAZA HOME MORTGAGE, INC.	1	\$325,000.00	0.65%
PRIMEWEST MORTGAGE	1	\$234,982.00	0.47%
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.6%
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,020,055.00	2.03%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,100.00	1.69%
REDWOOD CREDIT UNION	1	\$304,000.00	0.6%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$572,750.00	1.14%
ROUNDPOINT MORTGAGE COMPANY	5	\$1,401,900.00	2.79%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$277,000.00	0.55%

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$315,000.00	0.63%
	SECURITY STATE BANK	1	\$308,000.00	0.61%
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$389,000.00	0.77%
	SHORE MORTGAGE	1	\$209,000.00	0.42%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$531,991.38	1.06%
	SOVEREIGN BANK, N.A.	1	\$300,000.00	0.6%
	SPIRE FEDERAL CREDIT UNION	1	\$219,300.00	0.44%
	STEARNS LENDING INC.	1	\$302,647.19	0.6%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$624,593.20	1.24%
	SUMMIT MORTGAGE CORPORATION	1	\$239,500.00	0.48%
	SWBC MORTGAGE CORPORATION	2	\$675,300.00	1.34%
	T. J. FINANCIAL, INC.	3	\$1,081,500.00	2.15%
	ULSTER SAVINGS BANK	1	\$300,000.00	0.6%
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,908,885.81	3.8%
	UNION STATE BANK	1	\$200,000.00	0.4%
	UNITED BANK & TRUST	1	\$206,625.00	0.41%
	UNITED WHOLESALE MORTGAGE	10	\$2,654,000.00	5.28%
	UNIWYO FCU	1	\$312,865.48	0.62%
	VALLEY NATIONAL BANK	8	\$2,344,570.56	4.66%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,000.00	0.62%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,000.00	0.4%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.61%
	WATERSTONE MORTGAGE CORPORATION	2	\$507,250.00	1.01%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,614.00	0.53%
<b>Total</b>		<b>167</b>	<b>\$50,283,138.31</b>	<b>100%</b>
31417G4C7	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.12%
	1ST UNITED BANK	2	\$204,850.00	0.27%
	ABERDEEN PROVING GROUND FCU	1	\$91,000.00	0.12%
	ACADEMY MORTGAGE CORPORATION	5	\$486,675.00	0.65%
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.14%
	ADVANTAGE BANK	2	\$208,720.00	0.28%
	AFFINITY BANK OF PENNSYLVANIA	1	\$102,000.00	0.14%
	ALABAMA ONE CREDIT UNION	1	\$94,800.00	0.13%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$106,000.00	0.14%
	ALPINE BANK & TRUST CO.	2	\$214,400.00	0.29%
	ALTRA FEDERAL CREDIT UNION	3	\$291,100.00	0.39%
	AMARILLO NATIONAL BANK	3	\$271,448.00	0.36%
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.12%
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,037,875.86	1.38%
	AMERICA'S MORTGAGE, LLC	1	\$105,000.00	0.14%

AMERICAN BANK	1	\$85,600.00	0.11%
AMERICAN BANK & TRUST	1	\$104,500.00	0.14%
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,100.00	0.13%
AMERICAN FEDERAL SAVINGS BANK	5	\$489,000.00	0.65%
AMERICAN NATIONAL BANK	3	\$296,800.00	0.4%
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$212,500.00	0.28%
AMERIFIRST FINANCIAL CORPORATION	4	\$379,525.00	0.51%
ANCHORBANK, FSB	3	\$290,000.00	0.39%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$189,250.00	0.25%
ARIZONA STATE CREDIT UNION	11	\$1,075,100.00	1.43%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$308,500.00	0.41%
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,373,580.00	1.83%
AUBURNBANK	1	\$101,600.00	0.14%
BANCORPSOUTH BANK	3	\$291,500.00	0.39%
BANK FIRST NATIONAL	1	\$92,500.00	0.12%
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$205,200.00	0.27%
BANK MUTUAL	6	\$613,630.60	0.82%
BANK OF DEERFIELD	1	\$107,000.00	0.14%
BANK OF ENGLAND	2	\$203,927.00	0.27%
BANK OF HAWAII	2	\$202,000.00	0.27%
BANK OF RANTOUL	1	\$109,000.00	0.15%
BANK OF SPRINGFIELD	2	\$189,700.00	0.25%
BANK OF SULLIVAN	1	\$106,000.00	0.14%
BANK OF THE CASCADES	2	\$211,000.00	0.28%
BANKERS TRUST COMPANY	1	\$106,000.00	0.14%
BAXTER CREDIT UNION	3	\$309,100.00	0.41%
BELL STATE BANK & TRUST	1	\$108,775.00	0.14%
BELLWETHER COMMUNITY CREDIT UNION	1	\$97,000.00	0.13%
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%
BLACKHAWK BANK	2	\$199,500.00	0.27%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%
BOEING EMPLOYEES' CREDIT UNION	3	\$288,900.00	0.38%
BOONE BANK & TRUST CO	1	\$85,000.00	0.11%
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$109,060.00	0.15%
C.U. MORTGAGE SERVICES, INC.	2	\$197,250.00	0.26%
CAPITAL CREDIT UNION	1	\$95,000.00	0.13%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$98,100.00	0.13%
CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%
CENTRAL BANK	1	\$97,000.00	0.13%
CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.13%
CENTRAL ONE FCU	1	\$92,000.00	0.12%
CENTRAL TRUST BANK	2	\$211,900.00	0.28%
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%



CENTURY LENDING COMPANY	2	\$194,000.00	0.26%
CFCU COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%
CHEROKEE BANK N.A.	1	\$99,339.81	0.13%
CITIZENS BANK	2	\$195,494.65	0.26%
CITIZENS COMMUNITY BANK	1	\$102,000.00	0.14%
CITIZENS FINANCIAL BANK	1	\$95,200.00	0.13%
CITIZENS FIRST BANK	1	\$103,550.00	0.14%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$569,785.00	0.76%
CITIZENSFIRST CREDIT UNION	2	\$213,666.78	0.28%
CITY NATIONAL BANK	1	\$106,400.00	0.14%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,800.00	0.13%
CLEVELAND STATE BANK	1	\$92,000.00	0.12%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,000.00	0.12%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,975.00	0.39%
COBALT MORTGAGE, INC.	5	\$490,559.00	0.65%
COLUMBIA CREDIT UNION	1	\$104,100.00	0.14%
COMMERCIAL SAVINGS BANK	1	\$108,000.00	0.14%
COMMUNITY FIRST CREDIT UNION	3	\$291,150.00	0.39%
COMMUNITY STATE BANK, N.A.	2	\$183,545.00	0.24%
COMMUNITY TRUST BANK	1	\$85,000.00	0.11%
COMMUNITYONE BANK, N.A.	1	\$95,000.00	0.13%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,000.00	0.13%
CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.13%
CONSUMERS CREDIT UNION	2	\$190,800.00	0.25%
CONVERSE COUNTY BANK	1	\$90,000.00	0.12%
COREPLUS FEDERAL CREDIT UNION	1	\$86,250.00	0.11%
CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.13%
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$103,200.00	0.14%
CORNERSTONE MORTGAGE, INC.	1	\$101,250.00	0.13%
CREDIT UNION OF AMERICA	1	\$91,100.00	0.12%
CREDIT UNION OF COLORADO	1	\$93,000.00	0.12%
CREDIT UNION OF OHIO	1	\$104,339.11	0.14%
CREDIT UNION WEST	1	\$104,000.00	0.14%
CROW WING POWER CREDIT UNION	1	\$99,920.00	0.13%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,920.00	0.14%
CU MORTGAGE DIRECT, LLC	1	\$88,000.00	0.12%
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.14%
DESCO FEDERAL CREDIT UNION	2	\$202,636.32	0.27%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.15%
DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%

DHI MORTGAGE COMPANY LTD	1	\$107,410.00	0.14%
DHI MORTGAGE COMPANY, LTD.	1	\$108,720.00	0.14%
DIME BANK	1	\$97,500.00	0.13%
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$519,662.34	0.69%
DUBUQUE BANK AND TRUST	1	\$106,080.00	0.14%
DUPAGE CREDIT UNION	3	\$296,800.00	0.4%
EASTWOOD BANK	1	\$85,500.00	0.11%
EDGAR COUNTY BANK & TRUST	1	\$108,000.00	0.14%
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.14%
EMIGRANT MORTGAGE COMPANY, INC	1	\$86,400.00	0.12%
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%
ENVISION CREDIT UNION	1	\$106,300.00	0.14%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,250.00	0.28%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$188,160.00	0.25%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,000.00	0.13%
EVOLVE BANK & TRUST	3	\$272,000.00	0.36%
EXCEL MORTGAGE SERVICING, INC	2	\$175,000.00	0.23%
FARMERS & MERCHANTS STATE BANK	1	\$96,576.59	0.13%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.15%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$96,300.00	0.13%
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.13%
FIMI INC	1	\$97,000.00	0.13%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,900.00	0.12%
FIRELANDS FEDERAL CREDIT UNION	1	\$90,250.00	0.12%
FIRST BANK & TRUST	1	\$106,000.00	0.14%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,090.65	0.13%
FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.14%
FIRST BANKERS TRUST COMPANY, N.A.	2	\$200,400.00	0.27%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,750.00	0.25%
FIRST CENTUEY BANK	1	\$102,400.00	0.14%
FIRST CENTURY BANK	1	\$108,500.00	0.14%
FIRST COMMUNITY CREDIT UNION	3	\$276,580.00	0.37%
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.13%
FIRST FEDERAL BANK	1	\$103,857.10	0.14%
FIRST FEDERAL BANK OF OHIO	1	\$102,250.00	0.14%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.27%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$498,433.00	0.66%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$202,000.00	0.27%
FIRST FLIGHT FCU	1	\$104,800.00	0.14%
FIRST HAWAIIAN BANK	1	\$99,000.00	0.13%
FIRST INTERSTATE BANK	7	\$703,500.00	0.94%

FIRST KEYSTONE COMMUNITY BANK	1	\$101,000.00	0.13%
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$189,000.00	0.25%
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.27%
FIRST MORTGAGE COMPANY, LLC	3	\$318,000.00	0.42%
FIRST MORTGAGE HOME LENDING LLC	1	\$101,175.00	0.13%
FIRST NATIONAL BANK ALASKA	2	\$199,781.39	0.27%
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,577.00	0.38%
FIRST NATIONAL BANK OF DENNISON	1	\$102,300.00	0.14%
FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.13%
FIRST NIAGARA BANK, N.A.	12	\$1,189,876.00	1.59%
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,750.00	0.13%
FIRST PRIORITY FINANCIAL INC.	1	\$109,800.00	0.15%
FIRST REPUBLIC BANK	1	\$89,862.03	0.12%
FIRST STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,000.00	0.25%
FIRST STATE BANK NEBRASKA	1	\$89,362.19	0.12%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,150.00	0.13%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$181,200.00	0.24%
FIRSTAR BANK	1	\$87,500.00	0.12%
FIRSTMERIT BANK, N.A.	7	\$649,900.00	0.87%
FORT COMUNITY CREDIT UNION	2	\$177,500.00	0.24%
FORUM CREDIT UNION	2	\$182,202.00	0.24%
FOUNTAIN CITY FUNDING, INC.	1	\$93,000.00	0.12%
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.13%
FOX VALLEY SAVINGS BANK	1	\$92,482.38	0.12%
FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.12%
FREEDOM SECURITY BANK, A CORPORATION	1	\$104,950.00	0.14%
FREMONT BANK	5	\$493,782.03	0.66%
FRIENDS AND FAMILY CREDIT UNION	1	\$91,200.00	0.12%
FULTON BANK, N.A.	3	\$277,050.00	0.37%
GATEWAY MORTGAGE CORPORATION	3	\$297,450.00	0.4%
GATEWAY MORTGAGE GROUP LLC	1	\$102,846.00	0.14%
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%
GENISYS CREDIT UNION	1	\$107,500.00	0.14%
GIFFORD STATE BANK	1	\$100,000.00	0.13%
GMFS LLC	1	\$107,000.00	0.14%
GRAND BANK NA	1	\$92,400.00	0.12%
GREAT MIDWEST	1	\$104,500.00	0.14%
GREAT WESTERN BANK	2	\$191,925.00	0.26%
GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.14%
GREENLIGHT FINANCIAL SERVICES	1	\$87,300.00	0.12%
GTE FEDERAL CREDIT UNION	4	\$409,097.64	0.55%
GUARANTY TRUST COMPANY	4	\$393,340.00	0.52%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%

GUILD MORTGAGE COMPANY	11	\$1,090,771.72	1.45%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,777.86	0.14%
GULF COAST BANK	1	\$93,000.00	0.12%
HAMPDEN BANK	1	\$88,000.00	0.12%
HEARTLAND BANK	1	\$109,120.00	0.15%
HEARTLAND CREDIT UNION	3	\$284,450.00	0.38%
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.15%
HICKORY POINT BANK & TRUST	1	\$106,305.00	0.14%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$213,000.00	0.28%
HIWAY FEDERAL CREDIT UNION	1	\$87,200.00	0.12%
HNB NATIONAL BANK	1	\$92,150.00	0.12%
HOLYOKE CREDIT UNION	2	\$213,150.00	0.28%
HOME BANK	1	\$93,000.00	0.12%
HOME FEDERAL BANK	4	\$397,539.50	0.53%
HOME FEDERAL SAVINGS BANK	2	\$187,000.00	0.25%
HOME STATE BANK NA	1	\$90,000.00	0.12%
HOMESTEAD FUNDING CORP.	1	\$99,846.03	0.13%
HOMEWISE, INC.	2	\$203,751.00	0.27%
HONOR CREDIT UNION	2	\$197,250.00	0.26%
HORIZON BANK, N.A.	3	\$298,170.00	0.4%
IBERIABANK MORTGAGE COMPANY	2	\$203,000.00	0.27%
IDAHO CENTRAL CREDIT UNION	3	\$292,750.00	0.39%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$176,647.72	0.24%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.12%
IMORTGAGE.COM, INC.	2	\$193,600.00	0.26%
INDEPENDENT BANK	1	\$85,200.00	0.11%
INSPIRED FINANCIAL SERVICES, LLC	1	\$96,000.00	0.13%
INTERCITY STATE BANK	1	\$105,600.00	0.14%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,900.00	0.14%
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.13%
JEFFERSON BANK OF MISSOURI	7	\$695,800.00	0.93%
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,800.00	0.12%
LAKE REGION BANK	1	\$85,500.00	0.11%
LAND OF LINCOLN CREDIT UNION	1	\$103,000.00	0.14%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.14%
LANDMARK CREDIT UNION	7	\$687,760.00	0.92%
LAYTON STATE BANK	1	\$108,000.00	0.14%
LEADER BANK, N.A.	1	\$100,000.00	0.13%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.12%
M/I FINANCIAL CORP.	4	\$378,000.00	0.5%

MACKINAC SAVINGS BANK, FSB	2	\$205,000.00	0.27%
MACON BANK, INC	1	\$90,000.00	0.12%
MAGNA BANK	4	\$421,260.00	0.56%
MARINE BANK	6	\$570,467.81	0.76%
MARQUETTE BANK	3	\$281,530.00	0.38%
MAYFLOWER COOPERATIVE	1	\$95,000.00	0.13%
MEMBERS ADVANTAGE CREDIT UNION	1	\$99,750.00	0.13%
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,350.00	0.14%
MEMBERS FIRST CREDIT UNION	1	\$102,184.74	0.14%
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,900.00	0.15%
MERCANTILE BANK	2	\$177,450.00	0.24%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,955.31	0.27%
MERCHANTS NATIONAL BANK	1	\$107,100.00	0.14%
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14%
MICHIGAN MUTUAL, INC.	1	\$105,000.00	0.14%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,600.00	0.13%
MIDDLETON COMMUNITY BANK	1	\$106,000.00	0.14%
MIDLAND STATES BANK	1	\$100,560.00	0.13%
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.14%
MIDWEST BANK	1	\$106,000.00	0.14%
MIDWEST COMMUNITY BANK	3	\$286,000.00	0.38%
MIDWEST LOAN SERVICES, INC.	2	\$193,600.00	0.26%
MIDWESTONE BANK	2	\$213,100.00	0.28%
MINNESOTA BANK AND TRUST	2	\$204,000.00	0.27%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	0.14%
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.14%
MISSOURI CREDIT UNION	2	\$198,300.00	0.26%
MORTGAGE NOW INC	1	\$96,451.27	0.13%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,500.00	0.26%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$93,000.00	0.12%
MOUNT VERNON BANK	1	\$108,000.00	0.14%
MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	0.12%
MOUNTAIN WEST BANK	1	\$97,649.42	0.13%
MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.14%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,342.19	0.14%
NATIONAL BANK OF COMMERCE	1	\$90,640.00	0.12%
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,910.00	0.13%
NATIONSTARMORTGAGE	4	\$389,185.00	0.52%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%
NATIONWIDE BANK	1	\$94,800.00	0.13%
NEIGHBORHOOD FINANCE CORPORATION	3	\$290,759.99	0.39%
NETWORK FUNDING, L.P.	1	\$106,000.00	0.14%

	NEW REPUBLIC SAVINGS BANK	1	\$97,628.64	0.13%
	NEWTOWN SAVINGS BANK	2	\$198,999.00	0.27%
	NICOLET NATIONAL BANK	1	\$104,500.00	0.14%
	NORTHVIEW BANK	1	\$103,200.00	0.14%
	NORTHWESTERN MORTGAGE CO.	3	\$299,900.00	0.4%
	NORTHWOODS COMMUNITY CU	1	\$107,500.00	0.14%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$202,700.00	0.27%
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$90,000.00	0.12%
	OPPORTUNITIES CREDIT UNION	1	\$88,862.96	0.12%
	ORIENTAL BANK	1	\$108,628.77	0.14%
	ORNL FEDERAL CREDIT UNION	5	\$471,150.00	0.63%
	ORRSTOWN BANK	1	\$102,000.00	0.14%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,657.00	0.13%
	PALMYRA STATE BANK	1	\$90,000.00	0.12%
	PANHANDLE STATE BANK	1	\$94,500.00	0.13%
	PARK BANK	1	\$108,600.00	0.14%
	PARKSIDE LENDING, LLC	2	\$207,000.00	0.28%
	PARTNERS FEDERAL CREDIT UNION	1	\$99,296.88	0.13%
	PAWTUCKET CREDIT UNION	1	\$97,000.00	0.13%
	PENTAGON FEDERAL C. U.	10	\$974,196.09	1.3%
	PEOPLES BANK	2	\$201,900.00	0.27%
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$105,000.00	0.14%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,000.00	0.14%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,000.00	0.27%
	PIONEER BANK	1	\$98,790.00	0.13%
	PIONEER BANK & TRUST, A CORPORATION	1	\$92,004.98	0.12%
	PLAZA HOME MORTGAGE, INC.	1	\$92,800.00	0.12%
	PORT WASHINGTON STATE BANK	2	\$195,900.00	0.26%
	POSTAL CREDIT UNION	1	\$90,500.00	0.12%
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$289,600.00	0.39%
	PRAIRIE STATE BANK & TRUST	3	\$281,459.43	0.38%
	PREMIERBANK	1	\$103,200.00	0.14%
	PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.13%
	PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$106,835.26	0.14%
	PSFCU	1	\$98,400.00	0.13%
	PUBLIC SERVICE CREDIT UNION	1	\$91,500.00	0.12%
	PURDUE FEDERAL CU	2	\$205,000.00	0.27%
	R P FUNDING, INC	1	\$95,500.00	0.13%
	RANDOLPH-BROOKS FCU	2	\$196,550.00	0.26%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.25%

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,100.00	0.13%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$103,125.00	0.14%
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.26%
REGENCY MORTGAGE CORPORATION	1	\$90,210.00	0.12%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,600.00	0.11%
RIVER VALLEY BANK	2	\$175,000.00	0.23%
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,400.00	0.13%
ROBINS FEDERAL CREDIT UNION	1	\$107,031.29	0.14%
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$281,325.00	0.37%
ROGUE FEDERAL CREDIT UNION	1	\$108,165.38	0.14%
ROUNDBANK	1	\$100,000.00	0.13%
ROUNDPOINT MORTGAGE COMPANY	2	\$193,000.00	0.26%
ROYAL CREDIT UNION	4	\$379,500.00	0.51%
S&T BANK	2	\$193,000.00	0.26%
SABINE STATE BANK & TRUST CO. INC.	1	\$100,000.00	0.13%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$92,856.81	0.12%
SCOTIABANK OF PUERTO RICO	1	\$86,863.08	0.12%
SHEA MORTGAGE INC.	1	\$91,000.00	0.12%
SHORE MORTGAGE	2	\$188,000.00	0.25%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,086.80	0.66%
SIGNATURE BANK OF ARKANSAS	1	\$98,800.00	0.13%
SOOPER CREDIT UNION	1	\$87,761.67	0.12%
SOVEREIGN BANK, N.A.	4	\$399,844.48	0.53%
SPACE COAST CREDIT UNION	5	\$482,852.02	0.64%
SPC CREDIT UNION	1	\$99,442.92	0.13%
ST.MARY'S BANK	1	\$99,750.00	0.13%
STANDARD MORTGAGE CORP	2	\$199,400.00	0.27%
STATE BANK AND TRUST COMPANY	1	\$90,725.00	0.12%
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.13%
STATE BANK OF GRAYMONT	3	\$270,500.00	0.36%
STATE BANK OF SOUTHERN UTAH	1	\$105,730.00	0.14%
STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$207,500.00	0.28%
STATE STREET BANK	2	\$193,100.00	0.26%
STEARNS LENDING INC.	8	\$777,890.00	1.04%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION	1	\$94,639.42	0.13%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$989,297.05	1.32%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$97,000.00	0.13%
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.38%
STOCKMAN BANK OF MONTANA	1	\$98,271.00	0.13%
SUMMIT CREDIT UNION	6	\$583,775.00	0.78%

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%
SUPERIOR FEDERAL CREDIT UNION	1	\$88,900.00	0.12%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,000.00	0.15%
SUTTON BANK	1	\$90,827.57	0.12%
SWBC MORTGAGE CORPORATION	7	\$692,676.00	0.92%
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$186,650.00	0.25%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,000.00	0.14%
THE CITIZENS BANK OF PHILADELPHIA	1	\$106,000.00	0.14%
THE CLEVELAND STATE BANK	1	\$90,000.00	0.12%
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.13%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.26%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,350.00	0.12%
THE FIRST NATIONAL BANK OF HENNING	1	\$89,854.80	0.12%
THE GREENWOOD'S STATE BANK	1	\$95,600.00	0.13%
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.13%
THE PEOPLES STATE BANK	1	\$95,000.00	0.13%
THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,750.00	0.13%
THE SUMMIT FEDERAL CREDIT UNION	2	\$206,800.00	0.28%
THIRD NATIONAL BANK OF SEDALIA	2	\$194,000.00	0.26%
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%
TOWN & COUNTRY BANK	1	\$96,500.00	0.13%
TRAVERSE CITY STATE BANK	1	\$94,725.00	0.13%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,000.00	0.25%
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,258,687.18	1.68%
UNITED BANK & TRUST	1	\$94,000.00	0.13%
UNITED BANK OF UNION	1	\$107,920.00	0.14%
UNITED CREDIT UNION	1	\$105,200.00	0.14%
UNITED WHOLESALE MORTGAGE	2	\$192,237.00	0.26%
UNITY BANK	1	\$85,000.00	0.11%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,200.00	0.12%
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.12%
VALLEY NATIONAL BANK	4	\$417,680.50	0.56%
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,500.00	0.14%
VILLAGE MORTGAGE	2	\$202,000.00	0.27%
VISIONS FCU	1	\$108,000.00	0.14%
VISIONS FEDERAL CREDIT UNION	2	\$176,000.00	0.23%



	VYSTAR CREDIT UNION	3	\$276,800.00	0.37%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,976.34	0.12%
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%
	WAYNE BANK AND TRUST CO.	1	\$99,750.00	0.13%
	WEBSTER BANK, N.A.	3	\$294,049.10	0.39%
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$109,900.00	0.15%
	WESCOM CENTRAL CREDIT UNION	1	\$98,050.00	0.13%
	WEST GATE BANK	2	\$196,765.00	0.26%
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%
	WESTBY CO-OP CREDIT UNION	2	\$193,900.00	0.26%
	WESTCONSIN CREDIT UNION	5	\$487,761.43	0.65%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$294,878.23	0.39%
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13%
	WOLF RIVER COMMUNITY BANK	1	\$88,000.00	0.12%
	WR STARKEY MORTGAGE, LLP.	6	\$579,705.00	0.77%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,250.00	0.24%
	Unavailable	2	\$190,174.64	0.36%
<b>Total</b>		<b>765</b>	<b>\$75,047,578.75</b>	<b>100%</b>
31417G4D5	ABERDEEN PROVING GROUND FCU	1	\$120,150.00	0.16%
	ACADEMY MORTGAGE CORPORATION	9	\$1,050,375.00	1.39%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.15%
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.15%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$235,700.00	0.31%
	ALPINE BANK & TRUST CO.	1	\$110,800.00	0.15%
	ALTRA FEDERAL CREDIT UNION	5	\$583,350.00	0.77%
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.3%
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,516,166.60	2.01%
	AMERICAN BANK	1	\$111,282.84	0.15%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,300.00	0.15%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,400.00	0.16%
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,750.00	0.15%
	AMERICAN NATIONAL BANK	2	\$228,432.00	0.3%
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,008.77	0.16%
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,720.00	0.47%
	ANCHORBANK, FSB	9	\$1,055,500.00	1.4%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,850.00	0.31%
	ARIZONA STATE CREDIT UNION	3	\$354,300.00	0.47%
		2	\$235,507.00	0.31%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	
ASHLAND CREDIT UNION	1	\$123,000.00	0.16%	
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,636,400.00	2.17%	
ASSOCIATED CREDIT UNION	1	\$117,818.32	0.16%	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$472,400.00	0.63%	
AUBURNBANK	1	\$111,550.00	0.15%	
AURORA FINANCIAL GROUP, INC.	1	\$118,000.00	0.16%	
AWAKON FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	
BADGER BANK	1	\$116,500.00	0.15%	
BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.16%	
BANCO POPULAR DE PUERTO RICO	1	\$119,123.90	0.16%	
BANCO SANTANDER PR	1	\$119,719.78	0.16%	
BANCORPSOUTH BANK	4	\$481,660.00	0.64%	
BANK IOWA	1	\$113,000.00	0.15%	
BANK MUTUAL	5	\$606,665.71	0.8%	
BANK OF ENGLAND	1	\$110,000.00	0.15%	
BANK OF STANLY	4	\$466,925.00	0.62%	
BANK OF THE CASCADES	3	\$348,462.95	0.46%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$229,338.50	0.3%	
BAXTER CREDIT UNION	1	\$116,000.00	0.15%	
BAY FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	
BELL STATE BANK & TRUST	1	\$112,000.00	0.15%	
BLACKHAWK BANK	2	\$232,000.00	0.31%	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,300.00	0.47%	
BOEING EMPLOYEES' CREDIT UNION	7	\$806,030.63	1.07%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,200.00	0.31%	
BUSEY BANK,	3	\$341,750.00	0.45%	
C.U. MORTGAGE SERVICES, INC.	1	\$110,500.00	0.15%	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$122,500.00	0.16%	
CASTLE & COOKE MORTGAGE, LLC	3	\$352,050.00	0.47%	
CENTENNIAL LENDING, LLC	1	\$113,200.00	0.15%	
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.15%	
CENTRAL ONE FCU	1	\$120,900.00	0.16%	
CENTRAL TRUST BANK	4	\$464,501.67	0.62%	
CENTURY LENDING COMPANY	3	\$351,325.00	0.47%	
CHARTWAY FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	
CITIZENS 1ST BANK	1	\$110,000.00	0.15%	
CITIZENS FIRST BANK	1	\$116,500.00	0.15%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$347,776.00	0.46%	

CITIZENS NATL HENDERSON	1	\$111,378.24	0.15%
CITIZENS STATE BANK	2	\$229,300.00	0.3%
CITIZENSFIRST CREDIT UNION	1	\$122,225.00	0.16%
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$122,000.00	0.16%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,100.00	0.16%
CLEAR LAKE BANK & TRUST COMPANY	1	\$116,000.00	0.15%
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%
COBALT MORTGAGE, INC.	1	\$124,000.00	0.16%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,900.00	0.31%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,400.00	0.16%
COMMUNITY BANK	1	\$115,000.00	0.15%
COMMUNITY FIRST CREDIT UNION	3	\$349,700.00	0.46%
COMMUNITY TRUST BANK	1	\$110,800.00	0.15%
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$120,000.00	0.16%
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPO	1	\$123,309.85	0.16%
COMMUNITYONE BANK, N.A.	1	\$121,250.00	0.16%
CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.15%
CONSUMERS CREDIT UNION	1	\$120,000.00	0.16%
CORNERSTONE HOME LENDING, INC.	4	\$461,900.00	0.61%
CORNERSTONE MORTGAGE, INC.	2	\$233,826.00	0.31%
CORTRUST MORTGAGE, INC	2	\$221,000.00	0.29%
CORTRUST MORTGAGE, INC.	1	\$110,320.00	0.15%
COULEE BANK	1	\$114,400.00	0.15%
CREDIT UNION OF AMERICA	2	\$246,307.69	0.33%
CREDIT UNION OF COLORADO	3	\$358,001.00	0.47%
CREDIT UNION OF COLORASO	1	\$113,600.00	0.15%
CREDIT UNION WEST	1	\$114,900.00	0.15%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$122,075.00	0.16%
DENMARK STATE BANK	1	\$120,000.00	0.16%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,703.45	0.31%
DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	0.15%
DHI MORTGAGE COMPANY LTD	2	\$235,593.87	0.31%
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,100.00	0.32%
DUBUQUE BANK AND TRUST	1	\$113,050.00	0.15%
DUPACO COMMUNITY CREDIT UNION	5	\$600,900.00	0.8%
DUPAGE CREDIT UNION	1	\$114,000.00	0.15%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%
ENVISION CREDIT UNION	1	\$115,400.00	0.15%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$462,800.00	0.61%

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.15%
EVOLVE BANK & TRUST	3	\$369,700.00	0.49%
EXCEL MORTGAGE SERVICING, INC	1	\$122,000.00	0.16%
EXCEL MORTGAGE SERVICING, INC.	2	\$233,000.00	0.31%
FAA CREDIT UNION	1	\$110,700.00	0.15%
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.16%
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$697,983.00	0.92%
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$115,200.00	0.15%
FBC MORTGAGE LLC	1	\$115,821.40	0.15%
FIDELITY BANK	1	\$114,000.00	0.15%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,973.00	0.15%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$230,320.59	0.31%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,000.00	0.15%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.16%
FIRST CENTRAL BANK	1	\$118,400.00	0.16%
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.15%
FIRST CITIZENS BANK AND TRUST CO.	2	\$230,623.00	0.31%
FIRST COMMUNITY CREDIT UNION	2	\$231,560.00	0.31%
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.15%
FIRST FEDERAL BANK	2	\$234,000.00	0.31%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,023.00	0.62%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,303.00	0.15%
FIRST HAWAIIAN BANK	1	\$124,000.00	0.16%
FIRST INTERSTATE BANK	1	\$120,800.00	0.16%
FIRST KEYSTONE COMMUNITY BANK	1	\$116,000.00	0.15%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.16%
FIRST MORTGAGE COMPANY, LLC	3	\$352,700.00	0.47%
FIRST MORTGAGE HOME LENDING LLC	1	\$124,879.00	0.17%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$117,500.00	0.16%
FIRST NATIONAL BANK ALASKA	4	\$464,723.10	0.62%
FIRST NATIONAL BANK BERLIN	1	\$112,500.00	0.15%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$114,000.00	0.15%
FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.16%
FIRST NATIONAL BANK OF PICAYUNE	1	\$114,000.00	0.15%
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.15%
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,230.02	0.15%
FIRST NIAGARA BANK, N.A.	11	\$1,281,350.00	1.7%
FIRST OKLAHOMA MORTGAGE	1	\$112,050.00	0.15%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$354,550.00	0.47%
FIRST UNITED BANK AND TRUST COMPANY	3	\$368,421.00	0.49%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,100.00	0.15%

FIRSTMERIT BANK, N.A.	5	\$575,250.00	0.76%
FISHER NATIONAL BANK	2	\$237,530.00	0.31%
FNB SANTA FE	1	\$112,000.00	0.15%
FORUM CREDIT UNION	2	\$234,349.14	0.31%
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.15%
FULTON BANK, N.A.	2	\$238,415.00	0.32%
GATEWAY MORTGAGE CORPORATION	1	\$121,850.00	0.16%
GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.16%
GATEWAY MORTGAGE GROUP, LLC	2	\$228,900.00	0.3%
GEORGIA'S OWN CREDIT UNION	1	\$113,900.00	0.15%
GIFFORD STATE BANK	1	\$113,000.00	0.15%
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.15%
GMFS LLC	1	\$114,000.00	0.15%
GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,100.00	0.16%
GREAT WESTERN BANK	2	\$236,275.00	0.31%
GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.16%
GREEN BELT BANK & TRUST - IOWA FALL	1	\$110,250.00	0.15%
GTE FEDERAL CREDIT UNION	3	\$363,500.00	0.48%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,500.00	0.16%
GUILD MORTGAGE COMPANY	5	\$591,700.00	0.78%
HEARTLAND BANK	1	\$121,800.00	0.16%
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.16%
HICKORY POINT BANK & TRUST	2	\$234,000.00	0.31%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$235,320.00	0.31%
HIWAY FEDERAL CREDIT UNION	3	\$348,670.57	0.46%
HOME FEDERAL BANK	2	\$234,425.00	0.31%
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.15%
HOME STATE BANK NA	1	\$120,000.00	0.16%
HOMESTEAD FUNDING CORP.	2	\$240,500.00	0.32%
HOMEWOOD MORTGAGE, LLC	1	\$110,925.00	0.15%
HORICON BANK	1	\$110,000.00	0.15%
HORIZON BANK N A	1	\$118,320.00	0.16%
HORIZON BANK, N.A.	2	\$239,500.00	0.32%
IBERIABANK MORTGAGE COMPANY	1	\$118,000.00	0.16%
IC FEDERAL CREDIT UNION	1	\$124,500.00	0.16%
ICON CREDIT UNION	1	\$119,920.00	0.16%
IDAHO CENTRAL CREDIT UNION	2	\$240,300.00	0.32%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,600.00	0.15%
ILLINI BANK	1	\$114,000.00	0.15%
IMORTGAGE.COM, INC.	7	\$802,576.00	1.06%
INDEPENDENT BANK	3	\$365,000.00	0.48%
INTERBANK	1	\$114,750.00	0.15%

INTERCITY STATE BANK	1	\$122,400.00	0.16%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,000.00	0.31%
IOWA STATE BANK	1	\$120,000.00	0.16%
ISU CREDIT UNION	1	\$114,000.00	0.15%
JONAH BANK OF WYOMING, A STATE BANK	1	\$110,400.00	0.15%
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%
LAKE MORTGAGE COMPANY, INC.	2	\$232,517.85	0.31%
LAKE STATE CREDIT UNION	1	\$119,575.00	0.16%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,000.00	0.31%
LANDMARK CREDIT UNION	2	\$225,129.45	0.3%
LIBERTY BANK OF ARKANSAS	1	\$116,939.67	0.15%
LIBERTY NATIONAL BANK	1	\$111,500.00	0.15%
LINCOLN SAVINGS BANK	1	\$123,555.00	0.16%
LINN AREA CREDIT UNION	1	\$120,500.00	0.16%
LOS ALAMOS NATIONAL BANK	1	\$122,700.00	0.16%
LUANA SAVINGS BANK	1	\$121,381.07	0.16%
M/I FINANCIAL CORP.	3	\$354,500.00	0.47%
MARINE BANK	2	\$226,945.00	0.3%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,400.00	0.16%
MAYFLOWER COOPERATIVE BANK	1	\$118,400.00	0.16%
MEMBER HOME LOAN, LLC	2	\$233,900.00	0.31%
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%
MERCANTILE BANK	1	\$122,000.00	0.16%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,969.46	0.32%
METCALF BANK	1	\$118,750.00	0.16%
METRO CREDIT UNION	1	\$120,000.00	0.16%
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$111,681.84	0.15%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.16%
MIDLAND STATES BANK	1	\$118,400.00	0.16%
MIDUSA CREDIT UNION, INC.	1	\$124,108.62	0.16%
MIDWEST BANK N.A.	1	\$124,000.00	0.16%
MIDWEST COMMUNITY BANK	3	\$343,280.00	0.45%
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.16%
MIDWEST LOAN SERVICES, INC.	2	\$226,000.00	0.3%
MISSOURI CREDIT UNION	3	\$370,580.00	0.49%
MORTGAGE EQUITY PARTNERS	1	\$111,028.79	0.15%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,500.00	0.3%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%
MOUNTAIN AMERICA CREDIT UNION	2	\$236,800.00	0.31%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,234.50	0.15%
NATIONAL BANK OF OHIO	1	\$122,800.00	0.16%

NATIONSTARMORTGAGE	1	\$111,316.00	0.15%
NEWTOWN SAVINGS BANK	1	\$115,200.00	0.15%
NORTHERN STATE BANK	1	\$117,000.00	0.16%
NORTHWESTERN MORTGAGE CO.	6	\$701,091.00	0.93%
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.15%
ORANGE COUNTY'S CREDIT UNION	1	\$117,000.00	0.16%
ORNL FEDERAL CREDIT UNION	1	\$122,750.00	0.16%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$110,400.00	0.15%
PARIS NATIONAL BANK	1	\$113,000.00	0.15%
PARKSIDE LENDING, LLC	1	\$117,000.00	0.16%
PATELCO CREDIT UNION	2	\$237,001.00	0.31%
PAWTUCKET CREDIT UNION	1	\$122,810.62	0.16%
PENN EAST FEDERAL CREDIT UNION	1	\$119,360.30	0.16%
PENTAGON FEDERAL C. U.	5	\$584,076.19	0.77%
PEOPLES BANK, A WA CORPORATION	2	\$227,750.00	0.3%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,320.00	0.15%
PEOPLES STATE BANK	2	\$239,200.00	0.32%
PETEFISH, SKILES & CO. BANK	1	\$112,800.00	0.15%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$232,200.00	0.31%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$120,000.00	0.16%
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.16%
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$110,700.00	0.15%
PRIOR LAKE STATE BANK	1	\$124,607.85	0.17%
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$115,200.00	0.15%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,316.45	0.15%
PROVIDENT CREDIT UNION	2	\$231,522.16	0.31%
PUBLIC SERVICE CREDIT UNION	2	\$221,150.00	0.29%
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$112,500.00	0.15%
R P FUNDING, INC	1	\$122,000.00	0.16%
RABOBANK, N.A.	1	\$117,000.00	0.16%
RANDOLPH SAVINGS BANK	1	\$123,936.00	0.16%
RANDOLPH-BROOKS FCU	1	\$111,638.72	0.15%
RCB BANK	2	\$232,500.00	0.31%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$472,700.00	0.63%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,425.00	0.16%
RENASANT BANK	3	\$348,000.00	0.46%
RIVER VALLEY BANK	3	\$352,398.00	0.47%
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%
ROCKLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.15%

ROCKY MOUNTAIN BANK	1	\$114,000.00	0.15%
ROUNDPOINT MORTGAGE COMPANY	3	\$347,000.00	0.46%
ROYAL CREDIT UNION	3	\$344,450.00	0.46%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$232,000.00	0.31%
SAUK VALLEY BANK & TRUST COMPANY	1	\$112,626.32	0.15%
SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,000.00	0.31%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%
SERVICE FIRST FEDERAL CREDIT UNION	2	\$235,900.00	0.31%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$824,600.00	1.09%
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.15%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$122,400.00	0.16%
SOVEREIGN BANK, N.A.	3	\$368,431.83	0.49%
SPACE COAST CREDIT UNION	1	\$118,956.43	0.16%
SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%
STANDARD BANK AND TRUST COMPANY	1	\$119,310.00	0.16%
STANDARD MORTGAGE CORP	1	\$114,500.00	0.15%
STANFORD FCU	1	\$120,000.00	0.16%
STATE BANK FINANCIAL	1	\$115,000.00	0.15%
STATE BANK OF CROSS PLAINS	1	\$116,470.00	0.15%
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.15%
STATE BANK OF THE LAKES	1	\$116,500.00	0.15%
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$116,800.00	0.15%
STATE SAVINGS BANK	1	\$112,100.00	0.15%
STEARNS LENDING INC.	9	\$1,070,310.62	1.42%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,395,457.44	1.85%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.16%
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.15%
STOCKMAN BANK OF MONTANA	1	\$120,650.00	0.16%
SUMMIT CREDIT UNION	6	\$690,670.00	0.92%
SUPERIOR FEDERAL CREDIT UNION	1	\$111,819.85	0.15%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,000.00	0.16%
SUTTON BANK	1	\$114,400.00	0.15%
SWBC MORTGAGE CORPORATION	5	\$586,960.00	0.78%
TALMER BANK AND TRUST	1	\$111,683.68	0.15%
TBA CREDIT UNION	1	\$124,000.00	0.16%
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%
TEXAS BANK	1	\$120,600.00	0.16%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	0.15%
THE BRYN MAWR TRUST COMPANY	1	\$124,400.00	0.16%
THE CITIZENS BANKING COMPANY	1	\$115,000.00	0.15%
THE FIRST NATIONAL BANK OF WYOMING	2	\$229,319.80	0.3%



	THE HONESDALE NATIONAL BANK, ISAOA	1	\$111,000.00	0.15%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.15%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,233.00	0.16%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.15%
	THE PARK BANK	1	\$112,000.00	0.15%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,500.00	0.15%
	THRIVENT FEDERAL CREDIT UNION	2	\$236,300.00	0.31%
	TOPLINE FEDERAL CREDIT UNION	2	\$246,103.17	0.33%
	TOWER FEDERAL CREDIT UNION	3	\$356,500.00	0.47%
	TRAVERSE CITY STATE BANK	1	\$111,700.00	0.15%
	TRUSTAR FEDERAL CREDIT UNION	2	\$242,000.00	0.32%
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$122,641.54	0.16%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,640.00	0.32%
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,417,165.80	1.88%
	UNION STATE BANK	1	\$123,750.00	0.16%
	UNITED BANK	1	\$116,303.00	0.15%
	UNITED CREDIT UNION	1	\$116,700.00	0.15%
	UNITED WHOLESALE MORTGAGE	1	\$112,500.00	0.15%
	UNITEDONE CREDIT UNION	4	\$465,625.00	0.62%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,000.00	0.16%
	UNIVERSAL 1 CREDIT UNION	1	\$114,800.00	0.15%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$120,000.00	0.16%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,550.00	0.3%
	UNIVEST BANK AND TRUST CO	1	\$115,920.00	0.15%
	VALLEY NATIONAL BANK	2	\$232,459.68	0.31%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.16%
	VILLAGE MORTGAGE	1	\$123,822.00	0.16%
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$355,900.00	0.47%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.15%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.15%
	WASHINGTON TRUST BANK	1	\$115,500.00	0.15%
	WATERSTONE MORTGAGE CORPORATION	1	\$123,500.00	0.16%
	WAUKESHA STATE BANK	1	\$117,000.00	0.16%
	WEBSTER BANK, N.A.	1	\$122,810.61	0.16%
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$119,225.00	0.16%

	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15%
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$123,750.00	0.16%
	WESTBURY BANK	1	\$119,700.00	0.16%
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.16%
	WESTCONSIN CREDIT UNION	5	\$593,400.00	0.79%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,307.21	0.16%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$245,737.00	0.33%
	WORTHINGTON FEDERAL BANK	1	\$110,700.00	0.15%
	WR STARKEY MORTGAGE, LLP.	2	\$239,076.00	0.32%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,150.00	0.15%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.16%
	Unavailable	1	\$110,000.00	0.19%
<b>Total</b>		<b>644</b>	<b>\$75,465,246.11</b>	<b>100%</b>
31417G4E3	1ST MIDAMERICA CREDIT UNION	2	\$128,600.00	0.26%
	1ST NAT'L BANK OF GRANT PARK	1	\$60,000.00	0.12%
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%
	ACADEMY MORTGAGE CORPORATION	5	\$389,737.00	0.77%
	ADVANTAGE BANK	2	\$118,320.00	0.23%
	ADVANTAGE COMMUNITY BANK	2	\$132,000.00	0.26%
	ALABAMA ONE CREDIT UNION	1	\$59,850.00	0.12%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$107,833.71	0.21%
	ALLIANCE BANK	2	\$118,626.21	0.24%
	ALLIANT BANK	1	\$41,000.00	0.08%
	ALPINE BANK & TRUST CO.	1	\$76,000.00	0.15%
	ALTRA FEDERAL CREDIT UNION	3	\$227,400.00	0.45%
	AMARILLO NATIONAL BANK	3	\$238,230.00	0.47%
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.16%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$385,945.98	0.77%
	AMERICAN BANK	1	\$81,213.28	0.16%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$42,400.00	0.08%
	AMERICAN NATIONAL BANK	1	\$80,750.00	0.16%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.14%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,000.00	0.26%
	AMERIFIRST FINANCIAL CORPORATION	4	\$263,190.00	0.52%
	AMERISERV FINANCIAL BANK	1	\$75,882.98	0.15%
	ANCHORBANK, FSB	9	\$627,000.00	1.24%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,800.00	0.17%
	ARIZONA BANK AND TRUST	1	\$81,000.00	0.16%
	ARIZONA STATE CREDIT UNION	2	\$128,150.00	0.25%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$150,000.00	0.3%
ARKANSAS FEDERAL CREDIT UNION	1	\$76,800.00	0.15%
ASSEMBLIES OF GOD CREDIT UNION	1	\$82,450.00	0.16%
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,448,765.03	2.87%
ASSOCIATED CREDIT UNION	3	\$199,812.85	0.4%
AURORA FINANCIAL GROUP, INC.	1	\$70,000.00	0.14%
AWAKON FEDERAL CREDIT UNION	1	\$84,900.00	0.17%
BANCFIRST	2	\$156,600.00	0.31%
BANCORPSOUTH BANK	8	\$572,250.00	1.13%
BANK FIRST NATIONAL	1	\$60,000.00	0.12%
BANK MUTUAL	6	\$398,960.75	0.79%
BANK OF RANTOUL	1	\$47,600.00	0.09%
BANK OF STANLY	2	\$137,000.00	0.27%
BANK OF THE CASCADES	1	\$80,875.29	0.16%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$147,950.00	0.29%
BANKWEST OF KANSAS	1	\$72,900.00	0.14%
BAXTER CREDIT UNION	4	\$209,800.00	0.42%
BERKSHIRE BANK	1	\$83,870.66	0.17%
BLACKHAWK BANK	3	\$173,500.00	0.34%
BLC COMMUNITY BANK	1	\$71,900.00	0.14%
BLUCURRENT CREDIT UNION	1	\$76,250.00	0.15%
BLUELEAF LENDING, LLC	1	\$76,500.00	0.15%
BOEING EMPLOYEES' CREDIT UNION	4	\$297,464.66	0.59%
BONDUEL STATE BANK	1	\$61,000.00	0.12%
BROADWAY BANK	1	\$82,800.00	0.16%
BUSEY BANK,	3	\$224,150.00	0.44%
C.U. MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%
CABARRUS BANK & TRUST	1	\$65,400.00	0.13%
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07%
CAPITAL CREDIT UNION	1	\$76,630.00	0.15%
CENTENNIAL LENDING, LLC	1	\$74,500.00	0.15%
CENTRAL BANK ILLINOIS	1	\$51,000.00	0.1%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,325.00	0.11%
CENTRAL CITY CREDIT UNION	3	\$203,400.00	0.4%
CENTRAL SAVINGS BANK	1	\$75,200.00	0.15%
CENTRAL TRUST BANK	1	\$60,300.00	0.12%
CENTREBANK	1	\$58,924.85	0.12%
CENTRIS FEDERAL CREDIT UNION	2	\$128,000.00	0.25%
CENTRUE BANK	3	\$218,137.45	0.43%
CENTURY LENDING COMPANY	3	\$218,500.00	0.43%
CITIZENS 1ST BANK-TYLER, TX	1	\$74,400.00	0.15%
CITIZENS BANK	1	\$76,200.00	0.15%
CITIZENS BANK OF LAS CRUCES	1	\$68,500.00	0.14%
CITIZENS FIRST BANK	2	\$152,719.58	0.3%

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$140,000.00	0.28%
CITIZENS STATE BANK	1	\$57,600.00	0.11%
CITIZENSFIRST CREDIT UNION	1	\$53,996.74	0.11%
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$145,280.00	0.29%
CLINTON NATIONAL BANK	1	\$73,800.00	0.15%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$167,480.00	0.33%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$149,300.00	0.3%
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$42,655.00	0.08%
COMMUNITY BANK MANKATO	1	\$50,000.00	0.1%
COMMUNITY FINANCIAL BANK	1	\$74,000.00	0.15%
COMMUNITY FIRST CREDIT UNION	4	\$242,969.86	0.48%
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.12%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,000.00	0.13%
COMMUNITY STATE BANK, N.A.	2	\$104,620.00	0.21%
COMMUNITY TRUST BANK	1	\$65,000.00	0.13%
COMMUNITYONE BANK, N.A.	1	\$55,000.00	0.11%
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$152,000.00	0.3%
CORNERSTONE HOME LENDING, INC.	1	\$50,000.00	0.1%
COVANTAGE CREDIT UNION	1	\$74,064.00	0.15%
CREDIT UNION WEST	1	\$61,550.00	0.12%
CUSO MORTGAGE, INC.	1	\$59,905.57	0.12%
DENMARK STATE BANK	1	\$76,800.00	0.15%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,250.68	0.38%
DHCU COMMUNITY CREDIT UNION	3	\$202,400.00	0.4%
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$350,916.71	0.7%
DORT FEDERAL CREDIT UNION	1	\$40,673.44	0.08%
DUBUQUE BANK AND TRUST	4	\$277,510.00	0.55%
DUPACO COMMUNITY CREDIT UNION	6	\$452,600.00	0.9%
EATON NATIONAL BANK & TRUST CO.	1	\$82,450.00	0.16%
ELI LILLY FEDERAL CREDIT UNION	1	\$78,757.95	0.16%
EMPORIA STATE FEDERAL CREDIT UNION	2	\$151,990.53	0.3%
EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$78,400.00	0.16%
EVERGREEN CREDIT UNION	1	\$55,000.00	0.11%
EVOLVE BANK & TRUST	1	\$79,200.00	0.16%
EXCEL MORTGAGE SERVICING, INC.	1	\$65,000.00	0.13%
EXCHANGE BANK & TRUST CO.	1	\$76,125.00	0.15%
EXCHANGE STATE BANK	1	\$58,000.00	0.12%
FARMERS & MERCHANTS BANK	1	\$56,000.00	0.11%
FARMERS & MERCHANTS BANK & TRUST	1	\$51,221.02	0.1%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,490.00	0.28%
FARMERS STATE BANK	3	\$203,075.00	0.4%
FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.14%

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$68,000.00	0.13%
FINANCIAL EDGE COMMUNITY CU	1	\$76,500.00	0.15%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%
FIRST BANK & TRUST	2	\$138,400.00	0.27%
FIRST BANK FINANCIAL CENTRE	1	\$69,600.00	0.14%
FIRST BANK PUERTO RICO	2	\$154,368.50	0.31%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$56,649.88	0.11%
FIRST CITIZENS BANK AND TRUST CO.	5	\$395,688.32	0.78%
FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.17%
FIRST COMMUNITY CREDIT UNION	5	\$366,600.00	0.73%
FIRST COMMUNITY MORTGAGE, INC.	3	\$231,600.00	0.46%
FIRST FEDERAL BANK	1	\$81,000.00	0.16%
FIRST FEDERAL BANK OF THE MIDWEST	6	\$363,429.68	0.72%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$349,733.00	0.69%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$164,792.42	0.33%
FIRST FIDELITY BANK	1	\$80,680.00	0.16%
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%
FIRST FLIGHT FCU	1	\$71,450.00	0.14%
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,137.87	0.14%
FIRST INTERSTATE BANK	2	\$159,000.00	0.32%
FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,100.00	0.16%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,000.00	0.13%
FIRST MORTGAGE COMPANY, LLC	4	\$293,940.00	0.58%
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.1%
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$80,000.00	0.16%
FIRST NATIONAL BANK & TRUST	1	\$71,200.00	0.14%
FIRST NATIONAL BANK - FOX VALLEY	1	\$80,000.00	0.16%
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,000.00	0.39%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$55,021.60	0.11%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$60,400.00	0.12%
FIRST NIAGARA BANK, N.A.	14	\$930,245.00	1.84%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,000.00	0.17%
FIRST REPUBLIC BANK	1	\$48,838.68	0.1%
FIRST SAVINGS BANK OF DANVILLE	1	\$84,800.00	0.17%
FIRST STATE BANK OF CAMPBELL HILL	1	\$69,840.00	0.14%
FIRST STATE BANK OF ILLINOIS	1	\$68,800.00	0.14%
FIRST STATE BANK SOUTHWEST	1	\$76,850.00	0.15%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,950.00	0.14%
FIRST UNITED BANK & TRUST	2	\$154,100.00	0.31%
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,719.00	0.32%
FIRSTAR BANK	1	\$83,371.44	0.17%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$32,946.92	0.07%
FIRSTMERIT BANK, N.A.	11	\$737,732.29	1.46%

FISHER NATIONAL BANK	1	\$80,750.00	0.16%
FIVE STAR CREDIT UNION	1	\$73,500.00	0.15%
FLORIDA CREDIT UNION	1	\$68,000.00	0.13%
FNB BANK	1	\$50,000.00	0.1%
FNB BANK, N.A.	1	\$69,000.00	0.14%
FORUM CREDIT UNION	1	\$73,052.32	0.14%
FOUNTAIN CITY FUNDING, INC.	1	\$75,115.00	0.15%
FOX VALLEY SAVINGS BANK	3	\$223,440.00	0.44%
FRANKENMUTH CREDIT UNION	1	\$83,800.00	0.17%
FULTON BANK, N.A.	5	\$332,500.00	0.66%
GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%
GATEWAY MORTGAGE CORPORATION	3	\$191,600.00	0.38%
GATEWAY MORTGAGE GROUP, LLC	2	\$150,000.00	0.3%
GATEWAY STATE BANK	1	\$66,750.00	0.13%
GENISYS CREDIT UNION	3	\$190,072.55	0.38%
GEORGIA'S OWN CREDIT UNION	1	\$65,000.00	0.13%
GMFS LLC	2	\$152,300.00	0.3%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%
GREAT MIDWEST	1	\$61,180.00	0.12%
GREAT WESTERN BANK	1	\$46,000.00	0.09%
GREATER NEVADA MORTGAGE SERVICES	3	\$235,450.00	0.47%
GREATER NEW ORLEANS FCU	1	\$55,200.00	0.11%
GTE FEDERAL CREDIT UNION	1	\$71,100.00	0.14%
GUARANTY TRUST COMPANY	1	\$78,375.00	0.16%
GUARDIAN CREDIT UNION	1	\$76,000.00	0.15%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$126,263.23	0.25%
GUILD MORTGAGE COMPANY	5	\$395,056.83	0.78%
HARBOR CREDIT UNION	1	\$83,725.00	0.17%
HARBORLIGHT CREDIT UNION	1	\$83,000.00	0.16%
HAWTHORN BANK	1	\$54,669.55	0.11%
HEARTLAND CREDIT UNION	1	\$72,250.00	0.14%
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.13%
HIWAY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%
HOME FEDERAL BANK	4	\$249,587.62	0.49%
HOME FEDERAL SAVINGS BANK	1	\$79,249.00	0.16%
HOME SAVING & LOAN CO	1	\$70,000.00	0.14%
HOME SAVINGS & LOAN CO	2	\$157,300.00	0.31%
HOMEOWNERS MTG ENTERPRISE	1	\$65,396.92	0.13%
HONOR BANK	1	\$37,450.00	0.07%
HONOR CREDIT UNION	1	\$58,500.00	0.12%
HORICON BANK	1	\$78,350.00	0.16%
HORIZON BANK, N.A.	3	\$192,016.00	0.38%
IBERIABANK MORTGAGE COMPANY	3	\$210,000.00	0.42%
IDAHO CENTRAL CREDIT UNION	7	\$515,350.00	1.02%

	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$50,000.00	0.1%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$235,250.00	0.47%
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$76,800.00	0.15%
	ILLINI BANK	2	\$139,640.00	0.28%
	ILLINOIS NATIONAL BANK	1	\$83,870.67	0.17%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,300.00	0.1%
	IMORTGAGE.COM, INC.	4	\$275,200.00	0.55%
	INDEPENDENT BANK	7	\$428,050.00	0.85%
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%
	IOWA BANKERS MORTGAGE CORPORATION	2	\$132,800.00	0.26%
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,900.00	0.16%
	JACKSONVILLE SAVINGS BANK	1	\$78,000.00	0.15%
	JEFFERSON BANK OF MISSOURI	5	\$350,050.00	0.69%
	KENT BANK	2	\$122,850.00	0.24%
	KENTLAND BANK	1	\$68,800.00	0.14%
	KIRTLAND FEDERAL CREDIT UNION	1	\$71,250.00	0.14%
	LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%
	LANDMARK CREDIT UNION	5	\$396,248.26	0.79%
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$60,000.00	0.12%
	LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.13%
	MACATAWA BANK	1	\$42,593.32	0.08%
	MACON BANK, INC	3	\$189,710.00	0.38%
	MAGNA BANK	2	\$149,800.00	0.3%
	MAINSTREET CREDIT UNION	1	\$74,540.00	0.15%
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.16%
	MARINE BANK	7	\$433,635.00	0.86%
	MARQUETTE BANK	1	\$73,700.00	0.15%
	MAVERICK FUNDING CORP.	1	\$73,660.00	0.15%
	MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%
	MECE CREDIT UNION	1	\$66,500.00	0.13%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,558.77	0.16%
	MERCHANTS NATIONAL BANK	1	\$72,800.00	0.14%
	MICHIGAN MUTUAL INC.	1	\$82,490.00	0.16%
	MICHIGAN MUTUAL, INC.	1	\$72,750.00	0.14%
	MID AMERICA MORTGAGE	1	\$63,000.00	0.12%
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$141,000.00	0.28%
	MIDFLORIDA CREDIT UNION	1	\$68,800.00	0.14%
	MIDLAND STATES BANK	4	\$227,127.72	0.45%
	MIDWEST BANK N.A.	1	\$53,500.00	0.11%
	MIDWEST COMMUNITY BANK	1	\$65,700.00	0.13%
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,125.00	0.09%
	MIDWEST LOAN SERVICES, INC.	1	\$42,850.00	0.08%
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	0.14%
	MOVEMENT MORTGAGE, LLC	1	\$58,875.00	0.12%

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$49,845.79	0.1%
NATIONAL BANK OF OHIO	2	\$141,725.00	0.28%
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.14%
NATIONSTARMORTGAGE	1	\$82,687.00	0.16%
NEIGHBORHOOD FINANCE CORPORATION	1	\$65,834.83	0.13%
NETWORK FUNDING, L.P.	1	\$74,400.00	0.15%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.12%
NORTHWESTERN MORTGAGE CO.	5	\$287,990.00	0.57%
OAKTREE FUNDING CORPORATION	1	\$82,400.00	0.16%
OHIO UNIVERSITY CREDIT UNION	1	\$47,400.00	0.09%
ORIENTAL BANK	3	\$213,721.17	0.42%
ORNL FEDERAL CREDIT UNION	7	\$475,450.00	0.94%
ORRSTOWN BANK	1	\$81,400.00	0.16%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$28,650.00	0.06%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$62,000.00	0.12%
PAPER CITY SAVINGS	1	\$54,000.00	0.11%
PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83	0.16%
PATRIOT LENDING SERVICES, INC.	1	\$81,500.00	0.16%
PENTAGON FEDERAL C. U.	7	\$437,943.65	0.87%
PEOPLES BANK, A WA CORPORATION	1	\$79,100.00	0.16%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.17%
PEOPLES NATIONAL BANK OF MORA	1	\$80,625.67	0.16%
PEOPLES STATE BANK	1	\$60,000.00	0.12%
PETEFISH, SKILES & COMPANY BANK	1	\$57,000.00	0.11%
PHILADELPHIA FEDERAL CREDIT UNION	2	\$105,707.63	0.21%
PIONEER BANK	2	\$138,000.00	0.27%
PIONEER BANK & TRUST, A CORPORATION	1	\$65,475.00	0.13%
PIONEER SAVINGS BANK	1	\$79,506.70	0.16%
PLAZA HOME MORTGAGE, INC.	2	\$152,192.72	0.3%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$51,900.00	0.1%
PORT WASHINGTON STATE BANK	2	\$123,240.00	0.24%
PRAIRIE STATE BANK & TRUST	4	\$242,400.00	0.48%
PRIORITY HOME MORTGAGE, L.P.	1	\$79,874.09	0.16%
PROGRESSIVE SAVINGS BANK	2	\$166,500.00	0.33%
PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%
PUBLIC SERVICE CREDIT UNION	1	\$59,907.62	0.12%
PURDUE FEDERAL CU	2	\$131,300.00	0.26%
PYRAMAX BANK	1	\$58,400.00	0.12%
RABOBANK, N.A.	1	\$80,000.00	0.16%
RANDOLPH-BROOKS FCU	1	\$75,000.00	0.15%
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$48,000.00	0.1%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$80,000.00	0.16%
RED RIVER BANK	1	\$79,800.00	0.16%



REDWOOD CREDIT UNION	1	\$50,000.00	0.1%
RENASANT BANK	4	\$246,000.00	0.49%
REPUBLIC BANK & TRUST COMPANY	1	\$84,000.00	0.17%
RIVER CITIES BANK	1	\$80,000.00	0.16%
RIVER VALLEY BANK	2	\$120,000.00	0.24%
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%
ROBINS FEDERAL CREDIT UNION	2	\$132,971.36	0.26%
ROCKY MOUNTAIN BANK	2	\$140,300.00	0.28%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,331.00	0.1%
ROUNDBANK	1	\$79,900.00	0.16%
ROYAL BANK	1	\$64,000.00	0.13%
ROYAL CREDIT UNION	9	\$603,551.80	1.2%
RUSHMORE	1	\$82,500.00	0.16%
S&T BANK	3	\$144,900.00	0.29%
SABINE STATE BANK & TRUST CO. INC.	2	\$139,000.00	0.28%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$144,900.00	0.29%
SALISBURY BANK AND TRUST COMPANY	1	\$81,000.00	0.16%
SAVANNA-THOMSON STATE BANK	1	\$79,000.00	0.16%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,482.95	0.15%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,000.00	0.14%
SECURITY SAVINGS BANK	2	\$137,600.00	0.27%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,754.14	0.15%
SECURITY STATE BANK & TRUST	1	\$50,000.00	0.1%
SHEA MORTGAGE INC.	1	\$79,500.00	0.16%
SHELL FEDERAL CREDIT UNION	1	\$77,600.00	0.15%
SHELL LAKE STATE BANK	1	\$81,000.00	0.16%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$320,850.00	0.64%
SIGNATURE BANK OF ARKANSAS	1	\$84,550.00	0.17%
SIOUXLAND NATIONAL BANK	1	\$50,300.00	0.1%
SOUND COMMUNITY BANK	1	\$42,000.00	0.08%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16%
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$71,000.00	0.14%
SOVEREIGN BANK, N.A.	1	\$75,000.00	0.15%
SPACE COAST CREDIT UNION	11	\$775,618.29	1.54%
STANDARD BANK AND TRUST COMPANY	2	\$89,462.82	0.18%
STATE BANK OF LINCOLN	1	\$79,200.00	0.16%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$74,000.00	0.15%
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$75,000.00	0.15%
STEARNS LENDING INC.	2	\$141,000.00	0.28%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$374,999.28	0.74%
STOCK YARDS BANK & TRUST COMPANY	5	\$317,600.00	0.63%
STOCKMAN BANK OF MONTANA	2	\$129,000.00	0.26%

SUMMIT BANK AND TRUST	1	\$60,300.00	0.12%
SUMMIT CREDIT UNION	3	\$222,005.00	0.44%
SWBC MORTGAGE CORPORATION	4	\$277,800.00	0.55%
TBA CREDIT UNION	1	\$56,905.00	0.11%
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.29%
THE ADIRONDACK TRUST COMPANY	1	\$34,000.00	0.07%
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%
THE COLUMBIA BANK	1	\$47,562.05	0.09%
THE FARMERS AND MERCHANTS NATIONAL	1	\$60,000.00	0.12%
THE FARMERS NATIONAL BANK	1	\$73,900.00	0.15%
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,400.00	0.11%
THE HONESDALE NATIONAL BANK ISAOA	1	\$63,800.00	0.13%
THE HONESDALE NATIONAL BANK, ISAOA	1	\$80,000.00	0.16%
THE MILFORD BANK	1	\$80,000.00	0.16%
THE PEOPLES BANK	1	\$80,600.00	0.16%
THE SECURITY NATIONAL BANK OF SIOUX	1	\$56,000.00	0.11%
THE SEYMOUR BANK	1	\$66,000.00	0.13%
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.27%
THIRD NATIONAL BANK OF SEDALIA	2	\$140,500.00	0.28%
THRIVENT FEDERAL CREDIT UNION	2	\$134,200.00	0.27%
TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.28%
TOP FLITE FINANCIAL	1	\$82,475.12	0.16%
TRAVERSE CITY STATE BANK	2	\$144,940.00	0.29%
TRIAD BANK	1	\$52,250.00	0.1%
TWO RIVERS BANK	1	\$80,000.00	0.16%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.14%
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$973,200.58	1.93%
UNITED BANK & TRUST	3	\$201,025.00	0.4%
UNITED BANK OF UNION	2	\$148,900.00	0.3%
UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$143,700.00	0.28%
UNITED COMMUNITY BANK	4	\$275,688.31	0.55%
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,941.08	0.1%
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.16%
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$147,300.00	0.29%
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$138,000.00	0.27%
VALLEY NATIONAL BANK	1	\$74,763.58	0.15%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,500.00	0.15%
VERITAS FUNDING, LLC	1	\$79,900.00	0.16%
VYSTAR CREDIT UNION	2	\$165,664.72	0.33%
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$219,700.00	0.44%
WEBSTER BANK, N.A.	2	\$125,000.00	0.25%

	WEST GATE BANK	2	\$119,000.00	0.24%
	WESTCONSIN CREDIT UNION	5	\$346,830.00	0.69%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,753.28	0.16%
	WISCONSIN BANK AND TRUST	1	\$82,300.00	0.16%
	WOLF RIVER COMMUNITY BANK	1	\$62,050.00	0.12%
	WOOD & HUSTON BANK	1	\$67,000.00	0.13%
	WOODFORD STATE BANK	1	\$68,000.00	0.13%
	WR STARKEY MORTGAGE, LLP.	3	\$220,860.00	0.44%
	Unavailable	2	\$158,012.97	0.27%
<b>Total</b>		<b>741</b>	<b>\$50,428,106.17</b>	<b>100%</b>
31417G4F0	ACADEMY MORTGAGE CORPORATION	10	\$2,277,332.00	1.13%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%
	ADVANTAGE BANK	1	\$210,500.00	0.1%
	ADVANTAGE COMMUNITY BANK	1	\$264,000.00	0.13%
	AFFILIATED MORTGAGE COMPANY	3	\$843,432.00	0.42%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,759.63	0.24%
	ALL WESTERN MORTGAGE INC	1	\$231,634.89	0.12%
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.12%
	ALTRA FEDERAL CREDIT UNION	3	\$569,500.00	0.28%
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$971,050.00	0.48%
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,251,084.02	0.62%
	AMERICAN BANK CENTER	1	\$176,000.00	0.09%
	AMERICAN FEDERAL BANK	1	\$380,080.00	0.19%
	AMERICAN NATIONAL BANK	1	\$182,593.44	0.09%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$903,168.89	0.45%
	AMERICAN PACIFIC MTG CORP	1	\$375,000.00	0.19%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$339,000.00	0.17%
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.15%
	AMERIPRO FUNDING, INC	2	\$520,773.00	0.26%
	ANCHORBANK, FSB	1	\$280,000.00	0.14%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$303,300.00	0.15%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,800.00	0.08%
	ASPIRE FINANCIAL, INC.	1	\$225,300.00	0.11%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$700,300.00	0.35%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.11%
	AURORA FINANCIAL GROUP, INC.	3	\$813,721.00	0.4%
	BANCFIRST	2	\$527,400.00	0.26%
	BANCORPSOUTH BANK	3	\$606,246.00	0.3%
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,400.00	0.13%
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$290,000.00	0.14%

BANK OF ENGLAND	1	\$352,500.00	0.18%
BANK OF GIBSON CITY	1	\$150,000.00	0.07%
BANK OF LEE'S SUMMIT	1	\$200,000.00	0.1%
BANK OF THE CASCADES	1	\$312,000.00	0.15%
BANK OF THE JAMES	1	\$165,000.00	0.08%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$297,740.87	0.15%
BANK OF ZACHARY	1	\$193,600.00	0.1%
BANKNEWPORT	2	\$626,000.00	0.31%
BANNER BANK	1	\$215,920.00	0.11%
BAXTER CREDIT UNION	1	\$223,155.00	0.11%
BAYCOAST BANK	1	\$193,000.00	0.1%
BELL STATE BANK & TRUST	1	\$162,400.00	0.08%
BLACK HILLS FEDERAL CREDIT UNION	1	\$222,300.00	0.11%
BLUELEAF LENDING, LLC	2	\$767,000.00	0.38%
BOEING EMPLOYEES' CREDIT UNION	7	\$1,990,451.20	0.99%
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,850.00	0.56%
CALIFORNIA CREDIT UNION	2	\$438,400.00	0.22%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$421,496.00	0.21%
CASHCALL, INC.	28	\$11,017,400.00	5.47%
CASTLE & COOKE MORTGAGE, LLC	1	\$263,600.00	0.13%
CENTRAL PACIFIC BANK	1	\$187,812.25	0.09%
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%
CENTURY LENDING COMPANY	3	\$873,500.00	0.43%
CHARTWAY FEDERAL CREDIT UNION	1	\$170,500.00	0.08%
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,057,131.00	1.52%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.09%
CITIZENSFIRST CREDIT UNION	1	\$154,606.30	0.08%
CLINTON SAVINGS BANK	1	\$340,000.00	0.17%
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,348,550.00	1.17%
COBALT MORTGAGE, INC.	11	\$3,365,649.00	1.67%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,362,628.05	0.68%
COMMERCE MORTGAGE	1	\$384,000.00	0.19%
COMMERCIAL BANK OF TEXAS, N.A.	2	\$530,435.00	0.26%
COMMUNITY BANK DELAWARE	1	\$220,000.00	0.11%
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$345,500.00	0.17%
CORNERSTONE HOME LENDING, INC.	3	\$1,003,950.00	0.5%
CORNERSTONE MORTGAGE, INC.	5	\$1,234,696.00	0.61%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$575,100.00	0.29%
CREDIT UNION OF COLORADO	1	\$153,900.00	0.08%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,886.00	0.17%
CROSSLINE CAPITAL INC.	1	\$321,675.00	0.16%

DEERE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.1%
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.21%
DENVER MORTGAGE COMPANY	1	\$171,375.00	0.09%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,937.98	0.08%
DHI MORTGAGE COMPANY, LTD.	2	\$591,047.79	0.29%
DNB FIRST, NATIONAL ASSOCIATION	1	\$288,000.00	0.14%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.11%
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%
ELI LILLY FEDERAL CREDIT UNION	1	\$304,530.39	0.15%
ENVISION CREDIT UNION	1	\$285,000.00	0.14%
ENVOY MORTGAGE, LTD.	1	\$329,000.00	0.16%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$244,150.00	0.12%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$995,900.00	0.49%
EVOLVE BANK & TRUST	1	\$299,000.00	0.15%
EXCEL MORTGAGE SERVICING, INC	6	\$1,782,800.00	0.89%
EXCEL MORTGAGE SERVICING, INC.	3	\$1,061,550.00	0.53%
EXCHANGE BANK OF MISSOURI	1	\$225,444.34	0.11%
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.21%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,306,150.00	0.65%
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$200,000.00	0.1%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$660,169.75	0.33%
FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.1%
FIRST BANK & TRUST	1	\$239,955.00	0.12%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$197,000.00	0.1%
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,115,520.00	1.05%
FIRST CHOICE LOAN SERVICES, INC.	1	\$200,812.00	0.1%
FIRST CITIZENS BANK AND TRUST CO.	3	\$620,320.38	0.31%
FIRST CLOVER LEAF BANK	1	\$204,000.00	0.1%
FIRST COMMUNITY MORTGAGE, INC.	3	\$896,000.00	0.45%
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$608,461.00	0.3%
FIRST FEDERAL BANK	4	\$954,500.00	0.47%
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$155,000.00	0.08%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$298,350.00	0.15%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.18%
FIRST FIDELITY BANK	1	\$163,400.00	0.08%
FIRST FINANCIAL BANK	1	\$178,377.00	0.09%
FIRST INTERSTATE BANK	3	\$927,917.00	0.46%

FIRST MORTGAGE COMPANY LLC	1	\$330,000.00	0.16%
FIRST MORTGAGE COMPANY, LLC	1	\$169,390.00	0.08%
FIRST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.23%
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.08%
FIRST NIAGARA BANK, N.A.	3	\$920,000.00	0.46%
FIRST OKLAHOMA MORTGAGE	1	\$348,000.00	0.17%
FIRST REPUBLIC BANK	4	\$1,291,542.42	0.64%
FIRST SOUTHERN BANK	1	\$222,577.21	0.11%
FIRST STATE BANK	1	\$224,000.00	0.11%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.09%
FIRST STATE BANK SOUTHWEST	1	\$203,100.00	0.1%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,066,000.00	1.03%
FIRST UNITED BANK AND TRUST COMPANY	2	\$317,000.00	0.16%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$436,500.00	0.22%
FIRSTMERIT BANK, N.A.	3	\$713,200.00	0.35%
FIRSTTRUST BANK	1	\$313,500.00	0.16%
FOX VALLEY SAVINGS BANK	1	\$190,000.00	0.09%
FREMONT BANK	8	\$2,539,916.00	1.26%
FRONTIER BANK	1	\$230,000.00	0.11%
FULTON BANK, N.A.	2	\$461,900.00	0.23%
GATEWAY HOME LENDING	1	\$340,000.00	0.17%
GATEWAY MORTGAGE GROUP LLC	1	\$203,200.00	0.1%
GENISYS CREDIT UNION	2	\$438,000.00	0.22%
GEORGETOWN BANK	1	\$150,000.00	0.07%
GESA CREDIT UNION	3	\$787,750.00	0.39%
GMFS LLC	3	\$651,000.00	0.32%
GOODFIELD STATE BANK	1	\$167,014.00	0.08%
GRAND BANK	1	\$417,000.00	0.21%
GRAND BANK NA	1	\$191,450.00	0.1%
GREAT WESTERN BANK	1	\$198,000.00	0.1%
GREENLIGHT FINANCIAL SERVICES	2	\$477,900.00	0.24%
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%
GUARANTY TRUST COMPANY	1	\$155,000.00	0.08%
GUILD MORTGAGE COMPANY	4	\$976,153.70	0.48%
HARBOR NATIONAL BANK	1	\$173,500.00	0.09%
HARBORONE CREDIT UNION	1	\$165,000.00	0.08%
HERSHEY FEDERAL CREDIT UNION	1	\$251,353.80	0.12%
HOLYOKE CREDIT UNION	1	\$207,000.00	0.1%
HOME FEDERAL BANK	1	\$315,250.00	0.16%
HOMEBANC, N.A.	1	\$249,887.00	0.12%
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$329,250.00	0.16%
HOMEOWNERS MTG ENTERPRISE	2	\$470,515.44	0.23%
HOMEWISE, INC.	1	\$255,000.00	0.13%
HORIZON BANK N A	2	\$349,400.00	0.17%
HORIZON BANK, N.A.	2	\$453,100.00	0.23%

	IDAHO CENTRAL CREDIT UNION	3	\$874,220.00	0.43%
	ILLINI BANK	1	\$159,920.00	0.08%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,750.00	0.1%
	IMORTGAGE.COM, INC.	5	\$1,588,599.00	0.79%
	INDEPENDENT BANK	1	\$157,300.00	0.08%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$708,750.00	0.35%
	ISU CREDIT UNION	1	\$177,000.00	0.09%
	JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.09%
	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.21%
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,782.97	0.1%
	LADERA LENDING, INC.	1	\$200,000.00	0.1%
	LAFAYETTE AMBASSADOR BANK	2	\$583,250.00	0.29%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,828,950.00	2.4%
	LANDMARK CREDIT UNION	4	\$853,139.81	0.42%
	LEADER BANK, N.A.	7	\$2,370,000.00	1.18%
	LEADER BANK, NA	1	\$356,250.00	0.18%
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,250.00	0.13%
	LIBERTY BANK OF ARKANSAS	1	\$199,000.00	0.1%
	LIBERTY NATIONAL BANK	1	\$331,000.00	0.16%
	LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.12%
	LINCOLN SAVINGS BANK	1	\$158,800.00	0.08%
	LIVINGSTON STATE BANK	1	\$175,000.00	0.09%
	M/I FINANCIAL CORP.	2	\$380,000.00	0.19%
	MACON BANK, INC	1	\$212,170.00	0.11%
	MAGNA BANK	2	\$437,000.00	0.22%
	MAINSTREETS OF TEXAS MORTGAGE	1	\$180,914.83	0.09%
	MARINE BANK	2	\$350,525.00	0.17%
	MARQUETTE BANK	1	\$190,905.61	0.09%
	MEGASTAR FINANCIAL CORP	1	\$280,500.00	0.14%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$306,500.00	0.15%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,722.11	0.07%
	MIDWEST BANK	1	\$315,200.00	0.16%
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$165,500.00	0.08%
	MIDWEST LOAN SERVICES, INC.	2	\$331,800.00	0.16%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$597,000.00	0.3%
	MISSOULA FEDERAL CREDIT UNION	1	\$314,900.00	0.16%
	MONSON SAVINGS BANK	1	\$191,250.00	0.1%
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,800.00	0.09%
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$157,500.00	0.08%
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$159,600.00	0.08%
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$394,250.00	0.2%

NAPUS FEDERAL CREDIT UNION	1	\$197,000.00	0.1%
NAT RES - SAN DIEGO COUNTY	1	\$228,000.00	0.11%
NATIONSTARMORTGAGE	7	\$2,454,632.60	1.22%
NEBRASKALAND NATIONAL BANK	1	\$397,200.00	0.2%
NECHES FEDERAL CREDIT UNION	1	\$169,738.25	0.08%
NETWORK FUNDING, L.P.	1	\$181,600.00	0.09%
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%
NICOLET NATIONAL BANK	1	\$201,000.00	0.1%
NORTHWESTERN MORTGAGE CO.	1	\$184,500.00	0.09%
NUVISION FCU	1	\$208,000.00	0.1%
OCEANFIRST BANK	2	\$472,500.00	0.23%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,600.00	0.17%
ON Q FINANCIAL, INC.	1	\$161,500.00	0.08%
OPES ADVISORS, INC.	2	\$672,000.00	0.33%
ORANGE COUNTY'S CREDIT UNION	2	\$481,000.00	0.24%
ORNL FEDERAL CREDIT UNION	1	\$212,000.00	0.11%
ORRSTOWN BANK	1	\$256,000.00	0.13%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$242,500.00	0.12%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$165,000.00	0.08%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.21%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%
PANHANDLE STATE BANK	1	\$181,600.00	0.09%
PARKSIDE LENDING, LLC	14	\$6,328,818.18	3.14%
PARTNERS FEDERAL CREDIT UNION	1	\$378,496.34	0.19%
PATELCO CREDIT UNION	1	\$235,000.00	0.12%
PAWTUCKET CREDIT UNION	1	\$376,200.00	0.19%
PENTAGON FEDERAL C. U.	10	\$2,920,492.00	1.45%
PINGORA LOAN SERVICING, INC.	1	\$200,000.00	0.1%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,908,242.00	0.95%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,258,600.00	0.63%
PIONEER BANK	1	\$167,200.00	0.08%
PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.09%
PLAINS COMMERCE BANK	1	\$150,000.00	0.07%
PLAZA HOME MORTGAGE, INC.	3	\$769,750.00	0.38%
PMAC LENDING SERVICES, INC.	1	\$225,000.00	0.11%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$199,100.00	0.1%
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$253,608.92	0.13%



PROSPERITY BANK	4	\$851,593.11	0.42%
PROVIDENT CREDIT UNION	4	\$1,269,444.45	0.63%
PUBLIC SERVICE CREDIT UNION	1	\$320,000.00	0.16%
PULASKI BANK	2	\$570,561.19	0.28%
PURDUE FEDERAL CU	2	\$476,350.00	0.24%
QUORUM FEDERAL CREDIT UNION	1	\$165,045.48	0.08%
R P FUNDING, INC	1	\$234,650.00	0.12%
RANDOLPH-BROOKS FCU	1	\$255,200.00	0.13%
RAYMOND JAMES BANK, N.A.	1	\$295,737.00	0.15%
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,452,787.00	2.21%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$625,000.00	0.31%
RENASANT BANK	1	\$185,400.00	0.09%
RESIDENTIAL FINANCE CORPORATION	2	\$391,000.00	0.19%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$708,800.00	0.35%
RIVER VALLEY BANK	1	\$229,600.00	0.11%
ROUNDPOINT MORTGAGE COMPANY	8	\$2,232,558.37	1.11%
RUSHMORE	1	\$274,400.00	0.14%
SALAL CREDIT UNION	1	\$160,550.00	0.08%
SAN DIEGO COUNTY CREDIT UNION	1	\$330,279.39	0.16%
SAUK VALLEY BANK & TRUST COMPANY	1	\$208,000.00	0.1%
SAVANNA-THOMSON STATE BANK	1	\$166,936.86	0.08%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$248,000.00	0.12%
SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,726.42	0.19%
SCHAEFER MORTGAGE CORPORATION	1	\$234,378.58	0.12%
SECURITYPLUS FEDERAL CREDIT UNION	1	\$254,598.69	0.13%
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$400,000.00	0.2%
SHEA MORTGAGE INC.	2	\$805,964.00	0.4%
SHORE MORTGAGE	1	\$202,100.00	0.1%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,611,054.43	5.27%
SIGNATURE BANK OF ARKANSAS	1	\$366,500.00	0.18%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,750.00	0.08%
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$160,246.30	0.08%
SOUTHWEST MISSOURI BANK A MISSOUR	1	\$230,000.00	0.11%
SOVEREIGN BANK, N.A.	3	\$1,084,000.00	0.54%
SPACE COAST CREDIT UNION	1	\$199,692.07	0.1%
STANDARD BANK & TRUST COMPANY	1	\$181,818.00	0.09%
STANDARD MORTGAGE CORP	1	\$332,000.00	0.16%
STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.09%
STATE BANK OF WATERLOO	1	\$174,000.00	0.09%
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$177,600.00	0.09%
STEARNS LENDING INC.	14	\$3,343,120.00	1.66%

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,556,264.00	2.26%
STOCK YARDS BANK & TRUST COMPANY	1	\$279,150.00	0.14%
STOCKMAN BANK OF MONTANA	1	\$305,900.00	0.15%
SUMMIT CREDIT UNION	2	\$348,860.00	0.17%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.09%
SWBC MORTGAGE CORPORATION	10	\$2,778,350.00	1.38%
T. J. FINANCIAL, INC.	2	\$552,400.00	0.27%
TALMER BANK AND TRUST	1	\$275,030.00	0.14%
THE BANK OF CARBONDALE	1	\$160,000.00	0.08%
THE BRYN MAWR TRUST COMPANY	1	\$155,905.09	0.08%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.17%
THE FIRST NATIONAL BANK OF DIETERIC	1	\$174,975.00	0.09%
THE MILFORD BANK	1	\$375,000.00	0.19%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.08%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$489,001.00	0.24%
THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.15%
THINK MUTUAL BANK	1	\$216,000.00	0.11%
TOTAL MORTGAGE SERVICES, LLC	2	\$406,750.00	0.2%
TOWER FEDERAL CREDIT UNION	4	\$1,235,200.00	0.61%
TRUSTONE	2	\$393,500.00	0.2%
TXL MORTGAGE CORPORATION	1	\$247,900.00	0.12%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$771,100.00	0.38%
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$690,313.53	0.34%
UNITED COMMUNITY BANK	1	\$220,000.00	0.11%
UNITED WHOLESALE MORTGAGE	11	\$2,988,686.32	1.48%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$356,250.00	0.18%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,663.00	0.18%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$638,400.00	0.32%
UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.15%
VALLEY NATIONAL BANK	5	\$1,602,725.92	0.8%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$935,150.00	0.46%
VECTRA BANK COLORADO, NA	1	\$239,330.94	0.12%
VERITAS FUNDING, LLC	1	\$175,000.00	0.09%
VILLAGE MORTGAGE	1	\$201,583.00	0.1%
VYSTAR CREDIT UNION	1	\$417,000.00	0.21%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,828,684.00	1.41%
	2	\$786,000.00	0.39%

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,000.00	0.15%	
	WASHINGTON TRUST BANK	1	\$289,600.00	0.14%	
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.17%	
	WESCOM CENTRAL CREDIT UNION	3	\$897,750.00	0.45%	
	WEST GATE BANK	1	\$179,935.00	0.09%	
	WESTBY CO-OP CREDIT UNION	1	\$212,500.00	0.11%	
	WESTCONSIN CREDIT UNION	2	\$345,567.14	0.17%	
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$253,400.00	0.13%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$214,336.94	0.11%	
	WOODFORD STATE BANK	1	\$277,500.00	0.14%	
	WR STARKEY MORTGAGE, LLP.	1	\$194,500.00	0.09%	
<b>Total</b>		<b>737</b>	<b>\$201,310,903.58</b>	<b>100%</b>	
31417G4G8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$88,000.00	0.12%	
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.13%	
	ACADEMY MORTGAGE CORPORATION	7	\$700,836.20	0.93%	
	ACOPIA LLC	1	\$103,700.00	0.14%	
	ACOPIA, LLC	1	\$108,000.00	0.14%	
	ADVANTAGE BANK	5	\$471,797.74	0.63%	
	AFFILIATED BANK	1	\$97,200.00	0.13%	
	AFFILIATED MORTGAGE COMPANY	1	\$98,600.00	0.13%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,792.02	0.12%	
	ALLIED MORTGAGE GROUP	2	\$205,500.00	0.27%	
	ALPINE BANK & TRUST CO.	5	\$465,600.00	0.62%	
	ALTRA FEDERAL CREDIT UNION	2	\$186,250.00	0.25%	
	AMARILLO NATIONAL BANK	2	\$187,519.00	0.25%	
	AMEGY MORTGAGE COMPANY	2	\$193,842.25	0.26%	
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$467,913.30	0.62%	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,234.00	0.37%	
	AMERICAN BANK CENTER	1	\$85,000.00	0.11%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$306,554.99	0.41%	
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.11%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.14%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.13%	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$105,000.00	0.14%	
	AMERICAN LOANS, INC	1	\$108,000.00	0.14%	
	AMERICAN NATIONAL BANK	1	\$96,800.00	0.13%	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,300.00	0.13%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.14%	
	AMERITRUST MORTGAGE CORPORATION	1	\$108,200.00	0.14%	
	ANCHORBANK, FSB	4	\$418,500.00	0.56%	
	ANDREWS FEDERAL CREDIT UNION	1	\$107,353.97	0.14%	

ARIZONA FEDERAL CREDIT UNION	2	\$193,738.20	0.26%
ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.12%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,800.00	0.4%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.11%
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,260,501.31	3.01%
BANCO POPULAR DE PUERTO RICO	3	\$296,700.00	0.4%
BANCO SANTANDER PR	2	\$191,226.41	0.25%
BANCORPSOUTH BANK	2	\$183,647.25	0.24%
BANK FIRST NATIONAL	1	\$87,000.00	0.12%
BANK IOWA, AN IOWA CORPORATION	1	\$88,000.00	0.12%
BANK MUTUAL	3	\$289,690.60	0.39%
BANK OF HERRIN	1	\$105,000.00	0.14%
BANK OF QUINCY	1	\$93,000.00	0.12%
BANK OF WASHINGTON	1	\$100,000.00	0.13%
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$207,500.00	0.28%
BANKNEWPORT	1	\$93,000.00	0.12%
BANNER BANK	2	\$215,150.00	0.29%
BENTON STATE BANK	1	\$97,943.64	0.13%
BERKSHIRE BANK	1	\$103,000.00	0.14%
BLACK HILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.13%
BOEING EMPLOYEES' CREDIT UNION	3	\$276,521.75	0.37%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,200.00	0.25%
CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12%
CARROLLTON BANK	1	\$90,100.00	0.12%
CASHCALL, INC.	18	\$1,862,900.00	2.48%
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$197,600.00	0.26%
CENTURY LENDING COMPANY	1	\$95,600.00	0.13%
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$93,715.00	0.12%
CHARTER BANK EAU CLAIRE	1	\$92,500.00	0.12%
CHARTWAY FEDERAL CREDIT UNION	2	\$210,200.00	0.28%
CHEMICAL BANK	3	\$293,350.00	0.39%
CHERRY CREEK MORTGAGE CO., INC.	1	\$96,000.00	0.13%
CITADEL FEDERAL CREDIT UNION	2	\$208,000.00	0.28%
CITIZENS BANK AND TRUST, AN ALABAMA BANKING CORPORATION	1	\$92,785.26	0.12%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.13%
CITIZENS NATL HENDERSON	1	\$104,950.00	0.14%
CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.13%
CITIZENSFIRST CREDIT UNION	1	\$104,930.97	0.14%
CITY CREDIT UNION	2	\$208,564.85	0.28%

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.12%
CLEAR LAKE BANK & TRUST COMPANY	1	\$101,800.00	0.14%
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$95,500.00	0.13%
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$898,515.00	1.2%
COASTHILLS FEDERAL CREDIT UNION	1	\$103,000.00	0.14%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$598,067.96	0.8%
COLONIAL SAVINGS, F.A.	1	\$106,706.74	0.14%
COMMUNITY BANK	1	\$100,000.00	0.13%
COMMUNITY BANK CBD	1	\$105,000.00	0.14%
COMMUNITY FIRST CREDIT UNION	1	\$94,850.00	0.13%
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	\$297,000.00	0.4%
COMMUNITYONE BANK, N.A.	2	\$198,000.00	0.26%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.12%
CONSUMERS CREDIT UNION	3	\$300,200.00	0.4%
CORNERSTONE BANK	2	\$171,000.00	0.23%
CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.13%
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.13%
CREDIT UNINO OF COLORADO	1	\$102,600.00	0.14%
CREDIT UNION WEST	2	\$190,700.00	0.25%
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$91,200.00	0.12%
CU COMMUNITY, LLC	1	\$99,000.00	0.13%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.14%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$498,115.43	0.66%
CU MORTGAGE DIRECT, LLC	1	\$91,800.00	0.12%
CUMBERLAND SECURITY BANK	1	\$91,000.00	0.12%
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.13%
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$190,500.00	0.25%
DANE COUNTY CREDIT UNION	2	\$200,300.00	0.27%
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,254.29	0.51%
DHI MORTGAGE COMPANY, LTD.	2	\$184,621.75	0.25%
DIME BANK	1	\$93,000.00	0.12%
DORAL MORTGAGE LLC	1	\$97,558.92	0.13%
DORT FEDERAL CREDIT UNION	1	\$94,975.47	0.13%
ELEVATIONS CREDIT UNION	4	\$391,625.00	0.52%
EMPIRE BANK	1	\$92,400.00	0.12%
EMPOWER FEDERAL CREDIT UNION	3	\$302,800.00	0.4%
ENVISION CREDIT UNION	1	\$109,200.00	0.15%
EQUITY LOANS LLC	1	\$94,828.26	0.13%
ESB FINANCIAL, A BANKING CORPORATION	2	\$180,000.00	0.24%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$405,700.00	0.54%

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,050.00	0.13%
EVOLVE BANK & TRUST	1	\$106,800.00	0.14%
EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14%
EXCHANGE STATE BANK	1	\$87,000.00	0.12%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,345.41	0.14%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,700.00	0.4%
FARMERS BANK OF NORTHERN MISSOURI	1	\$96,000.00	0.13%
FARMERS STATE BANK	1	\$100,000.00	0.13%
FARMERS STATE BANK OF HARTLAND	1	\$103,537.20	0.14%
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$85,162.00	0.11%
FARMINGTON BANK	1	\$104,122.73	0.14%
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.14%
FIDELITY BANK	1	\$99,195.72	0.13%
FIDELITY COOPERATIVE BANK	1	\$98,500.00	0.13%
FIREFIGHTERS CREDIT UNION	2	\$197,600.00	0.26%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,000.00	0.12%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$95,000.00	0.13%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$298,790.00	0.4%
FIRST CENTRAL BANK	1	\$85,600.00	0.11%
FIRST COMMUNITY MORTGAGE, INC.	3	\$317,220.00	0.42%
FIRST COUNTY BANK	2	\$200,000.00	0.27%
FIRST FEDERAL BANK	1	\$99,362.75	0.13%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,643.00	0.13%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$99,999.87	0.13%
FIRST FIDELITY BANK	2	\$199,700.00	0.27%
FIRST HOME MORTGAGE CORPORATION	1	\$85,000.00	0.11%
FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.12%
FIRST MORTGAGE COMPANY LLC	1	\$104,241.00	0.14%
FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.13%
FIRST MORTGAGE COMPANY, LLC	3	\$293,600.00	0.39%
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$104,000.00	0.14%
FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.13%
FIRST NATIONAL BANK - EL PASO	1	\$92,500.00	0.12%
FIRST NATIONAL BANK ALASKA	1	\$99,550.55	0.13%
FIRST NATIONAL BANK BERLIN	1	\$89,000.00	0.12%
FIRST NATIONAL BANK OF DENNISON	2	\$185,500.00	0.25%
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.13%
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13%
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.13%
	1	\$88,000.00	0.12%

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
FIRST NEBRASKA BANK	1	\$99,000.00	0.13%	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$205,054.99	0.27%	
FIRST REPUBLIC BANK	1	\$98,664.41	0.13%	
FIRST STATE BANK	1	\$94,000.00	0.13%	
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.13%	
FIRST STATE BANK OF ST. ROBERT	1	\$103,300.00	0.14%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.13%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$215,000.00	0.29%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.14%	
FIRSTMERIT BANK, N.A.	15	\$1,434,050.00	1.91%	
FLANAGAN STATE BANK	1	\$103,490.00	0.14%	
FORT WORTH COMMUNITY CREDIT UNION	1	\$93,278.59	0.12%	
FORUM CREDIT UNION	3	\$310,300.19	0.41%	
FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.13%	
FOUNTAIN CITY FUNDING, INC.	1	\$109,990.00	0.15%	
FRANDSEN BANK & TRUST	2	\$182,600.00	0.24%	
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.13%	
FREMONT BANK	4	\$364,242.31	0.49%	
FULTON BANK, N.A.	1	\$103,300.00	0.14%	
GATEWAY MORTGAGE CORPORATION	1	\$101,250.00	0.13%	
GATEWAY MORTGAGE GROUP, LLC	3	\$290,320.00	0.39%	
GESA CREDIT UNION	1	\$105,500.00	0.14%	
GMFS LLC	4	\$393,893.00	0.52%	
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,141.43	0.11%	
GREAT WESTERN BANK	4	\$408,000.00	0.54%	
GREATER NEVADA MORTGAGE SERVICES	1	\$102,850.00	0.14%	
GREYLOCK FEDERAL CREDIT UNION	2	\$181,500.00	0.24%	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$167,596.82	0.22%	
GTE FEDERAL CREDIT UNION	3	\$279,500.00	0.37%	
GUARANTY TRUST COMPANY	3	\$296,300.00	0.39%	
GUARDIAN CREDIT UNION	1	\$100,000.00	0.13%	
GUILD MORTGAGE COMPANY	18	\$1,722,921.56	2.3%	
GULF WINDS FEDERAL CREDIT UNION	1	\$86,058.73	0.11%	
HARBORLIGHT CREDIT UNION	1	\$89,300.00	0.12%	
HARPETH MORTGAGE, LLC	1	\$87,500.00	0.12%	
HEARTLAND BANK	3	\$287,366.00	0.38%	
HEARTLAND CREDIT UNION	1	\$108,350.00	0.14%	
HELENA COMMUNITY CREDIT UNION	1	\$107,519.40	0.14%	
HERITAGE BANK	1	\$100,000.00	0.13%	
	2	\$193,172.00	0.26%	

HILLS BANK AND TRUST COMPANY, CORPORATION				
HOME BANK	1	\$102,546.20	0.14%	
HOME FEDERAL BANK	2	\$190,000.00	0.25%	
HOME FEDERAL SAVINGS BANK	2	\$171,200.00	0.23%	
HOME FINANCING CENTER, INC.	1	\$104,400.00	0.14%	
HOMESTEAD FUNDING CORP.	1	\$102,500.00	0.14%	
HOMETOWN BANK	3	\$284,000.00	0.38%	
HORIZON BANK N A	1	\$105,000.00	0.14%	
HORIZON BANK, N.A.	3	\$284,090.00	0.38%	
HOUSTON FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.24%	
HUTCHINSON CREDIT UNION	1	\$89,000.00	0.12%	
IBERIABANK MORTGAGE COMPANY	2	\$194,773.67	0.26%	
ICON CREDIT UNION	2	\$194,875.00	0.26%	
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,455.58	0.14%	
INDEPENDENT BANK	3	\$282,150.00	0.38%	
INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	
INSPIRED FINANCIAL SERVICES, LLC	2	\$203,000.00	0.27%	
INTERCITY STATE BANK	2	\$186,956.00	0.25%	
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,827.00	0.29%	
IOWA STATE BANK	1	\$93,600.00	0.12%	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.11%	
ISU CREDIT UNION	1	\$97,000.00	0.13%	
JACKSBORO NATIONAL BANK	1	\$87,612.29	0.12%	
JEFFERSON BANK OF MISSOURI	1	\$101,546.10	0.14%	
JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.13%	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$96,000.00	0.13%	
LAKE MORTGAGE COMPANY, INC.	3	\$264,700.00	0.35%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$181,900.00	0.24%	
LANDMARK CREDIT UNION	5	\$490,475.00	0.65%	
LAYTON STATE BANK	1	\$97,200.00	0.13%	
LEADER BANK, N.A.	1	\$109,000.00	0.15%	
LEADER MORTGAGE CORP	2	\$193,800.00	0.26%	
LEADERS CREDIT UNION	1	\$89,800.00	0.12%	
LIBERTY BANK OF ARKANSAS	1	\$107,016.83	0.14%	
LIBERTY FIRST CREDIT UNION	1	\$98,500.00	0.13%	
LINCOLN FEDERAL SAVINGS BANK	1	\$108,111.90	0.14%	
LINN AREA CREDIT UNION	1	\$108,800.00	0.14%	
LOGIX FEDERAL CREDIT UNION	5	\$492,685.86	0.66%	
LONE STAR NATIONAL BANK	1	\$108,000.00	0.14%	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$108,000.00	0.14%	



LUANA SAVINGS BANK	3	\$278,523.90	0.37%
MAGNA BANK	1	\$97,950.00	0.13%
MARINE BANK	2	\$184,625.00	0.25%
MARINE CREDIT UNION	1	\$85,000.00	0.11%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$108,535.00	0.14%
MAVERICK FUNDING CORP.	1	\$91,800.00	0.12%
MAX CREDIT UNION	1	\$89,150.00	0.12%
MEMBERS COOPERATIVE CREDIT UNION	1	\$98,000.00	0.13%
MEMBERS MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.14%
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13%
METCALF BANK	1	\$85,000.00	0.11%
METRO BANK	1	\$99,550.55	0.13%
METRO CREDIT UNION	2	\$189,412.42	0.25%
MICHIGAN MUTUAL INC.	2	\$205,300.00	0.27%
MIDLAND STATES BANK	1	\$105,000.00	0.14%
MIDSOUTH BANK	1	\$105,000.00	0.14%
MIDWEST BANK N.A.	1	\$94,500.00	0.13%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.14%
MIDWEST COMMUNITY BANK	1	\$95,250.00	0.13%
MISSOURI CREDIT UNION	1	\$98,400.00	0.13%
MORRILL & JANES BANK AND TRUST CO	1	\$102,400.00	0.14%
MORRIS BUILDING & LOAN	1	\$92,000.00	0.12%
MORTGAGE CENTER, LLC	1	\$107,000.00	0.14%
MORTGAGE CLEARING CORPORATION	1	\$85,600.00	0.11%
MOVEMENT MORTGAGE	1	\$97,410.00	0.13%
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,875.00	0.13%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$211,800.00	0.28%
NATIONWIDE BANK	2	\$206,822.50	0.28%
NETWORK FUNDING, L.P.	2	\$206,000.00	0.27%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.13%
NODAWAY VALLEY BANK	1	\$90,500.00	0.12%
NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.13%
NORTHWEST FEDERAL CREDIT UNION	1	\$99,550.55	0.13%
NORTHWESTERN MORTGAGE CO.	2	\$193,200.00	0.26%
NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.13%
NORWOOD COOPERATIVE BANK	1	\$95,800.00	0.13%
OHIO UNIVERSITY CREDIT UNION	1	\$97,317.51	0.13%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%
OPES ADVISORS, INC.	1	\$108,000.00	0.14%
ORIENTAL BANK	2	\$190,345.80	0.25%
PACIFIC COMMUNITY CREDIT UNION	2	\$188,000.00	0.25%
PENTAGON FEDERAL C. U.	3	\$294,870.67	0.39%
PEOPLES BANK	1	\$92,000.00	0.12%

PEOPLES BANK, A WA CORPORATION	1	\$91,100.88	0.12%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,163.64	0.12%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$502,750.00	0.67%
PLAINS COMMERCE BANK	2	\$194,500.00	0.26%
PLAZA HOME MORTGAGE, INC.	4	\$394,767.22	0.53%
PLAZA HOME MORTGAGE, INC.	1	\$107,110.00	0.14%
POLONIA BANK	1	\$83,544.25	0.11%
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$89,105.68	0.12%
PRAIRIE STATE BANK & TRUST	2	\$187,043.38	0.25%
PREMIERBANK	3	\$303,700.00	0.4%
PRIMEWEST MORTGAGE	1	\$90,000.00	0.12%
PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.12%
PROGRESSIVE OZARK BANK	1	\$90,000.00	0.12%
PROSPERITY BANK	1	\$92,000.00	0.12%
PULASKI BANK	3	\$290,219.34	0.39%
PURDUE FEDERAL CU	1	\$108,000.00	0.14%
R BANK	1	\$99,160.42	0.13%
R P FUNDING, INC	1	\$105,400.00	0.14%
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.12%
RCB BANK	1	\$90,300.00	0.12%
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$586,950.00	0.78%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14%
RED RIVER BANK	1	\$104,400.00	0.14%
REDSTONE FEDERAL CREDIT UNION	2	\$206,550.00	0.28%
REDWOOD CREDIT UNION	3	\$287,200.00	0.38%
RELIANCE STATE BANK	1	\$103,000.00	0.14%
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$188,600.00	0.25%
RENASANT BANK	1	\$103,500.00	0.14%
RENASANT BANK	2	\$191,000.00	0.25%
RIVERHILLS BANK	1	\$105,000.00	0.14%
ROUNDPOINT MORTGAGE COMPANY	6	\$616,600.00	0.82%
ROYAL CREDIT UNION	4	\$391,200.00	0.52%
SABINE FEDERAL CREDIT UNION	1	\$104,495.85	0.14%
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$88,000.00	0.12%
SECURITY BANK	1	\$90,000.00	0.12%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,500.00	0.14%
SECURITY NATIONAL BANK OF OMAHA	1	\$101,000.00	0.13%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,189.51	0.14%
SHELL LAKE STATE BANK	1	\$89,000.00	0.12%
SHORE MORTGAGE	1	\$95,000.00	0.13%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$873,581.11	1.16%
SOLARITY CREDIT UNION	1	\$98,376.00	0.13%

SOMERSET TRUST COMPANY	3	\$296,700.00	0.4%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.13%
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,550.55	0.13%
SOVEREIGN BANK, N.A.	2	\$173,117.96	0.23%
SPOKANE CITY CREDIT UNION	1	\$108,800.00	0.14%
ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.14%
STATE BANK OF FLORENCE	1	\$97,500.00	0.13%
STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.12%
STATE SAVINGS BANK	1	\$98,400.00	0.13%
STEARNS LENDING INC.	1	\$102,000.00	0.14%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$305,000.00	0.41%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$85,000.00	0.11%
STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.14%
SUMMIT FUNDING, INC.	1	\$97,000.00	0.13%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$411,140.04	0.55%
SWBC MORTGAGE CORPORATION	2	\$195,500.00	0.26%
SYNOVUS MORTGAGE CORP.	1	\$91,604.16	0.12%
TALMER BANK AND TRUST	1	\$95,000.00	0.13%
TEXANS CREDIT UNION	1	\$101,239.12	0.13%
TEXAS BANK	2	\$214,365.00	0.29%
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$285,834.54	0.38%
TEXAS FIRST BANK	1	\$108,310.99	0.14%
THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.13%
THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.26%
THE INTERNATIONAL BANK OF AMHERST	2	\$202,500.00	0.27%
THE LENDING COMPANY, INC	1	\$105,500.00	0.14%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,000.00	0.12%
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%
THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.13%
THRIVENT FEDERAL CREDIT UNION	2	\$199,070.00	0.27%
TINKER FEDERAL CREDIT UNION	1	\$97,600.00	0.13%
TOP FLITE FINANCIAL INC	1	\$105,000.00	0.14%
TOWER FEDERAL CREDIT UNION	1	\$95,552.00	0.13%
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$100,000.00	0.13%
TRAVERSE CITY STATE BANK	1	\$100,500.00	0.13%
TRISTAR BANK	1	\$90,000.00	0.12%
TRUMARK FINANCIAL CREDIT UNION	1	\$107,368.00	0.14%
ULSTER SAVINGS BANK	2	\$196,700.00	0.26%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$193,000.00	0.26%
UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,797,797.26	7.72%
UNITED BANK & TRUST	1	\$109,500.00	0.15%
UNITED COMMUNITY BANK	1	\$98,500.00	0.13%

	UNITED CONSUMERS CREDIT UNION	1	\$92,096.53	0.12%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,400.00	0.12%
	UNITED WHOLESALE MORTGAGE	12	\$1,165,063.81	1.55%
	UNITEDONE CREDIT UNION	1	\$95,128.00	0.13%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,300.00	0.27%
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13%
	VALLEY BANK AND TRUST CO.	1	\$88,000.00	0.12%
	VALLEY NATIONAL BANK	8	\$814,114.40	1.08%
	VERITAS FUNDING, LLC	1	\$100,000.00	0.13%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.12%
	VILLAGE MORTGAGE	1	\$91,000.00	0.12%
	VIRGINIA CREDIT UNION, INC.	2	\$186,000.00	0.25%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,500.00	0.26%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,900.00	0.12%
	WAUKESHA STATE BANK	1	\$98,300.00	0.13%
	WEBSTER BANK, N.A.	2	\$185,454.99	0.25%
	WEOKIE CREDIT UNION	1	\$98,000.00	0.13%
	WEST GATE BANK	1	\$109,000.00	0.15%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$87,000.00	0.12%
	WESTBURY BANK	1	\$87,500.00	0.12%
	WESTCONSIN CREDIT UNION	3	\$306,000.00	0.41%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,554.99	0.13%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$187,000.00	0.25%
	WOOD & HUSTON BANK	1	\$94,400.00	0.13%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,500.00	0.12%
	WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.11%
	WR STARKEY MORTGAGE, LLP	1	\$98,229.37	0.13%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.13%
	YOLO FEDERAL CREDIT UNION	1	\$108,000.00	0.14%
	Unavailable	3	\$304,836.73	0.53%
<b>Total</b>		<b>769</b>	<b>\$75,070,453.24</b>	<b>100%</b>
31417G4H6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143,000.00	0.19%
	1ST MORTGAGES	1	\$135,800.00	0.18%
	1ST NAT'L FIRST BANK OF GRANT PARK	1	\$130,000.00	0.17%
	1STBANCORP MORTGAGE	1	\$130,200.00	0.17%
	3RD FED BANK	1	\$136,000.00	0.18%
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.17%
	ACADEMY MORTGAGE CORPORATION	6	\$790,808.00	1.04%
	ADVANTAGE BANK	2	\$269,269.27	0.36%

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,800.00	0.17%
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,000.00	0.18%
AFFILIATED BANK	1	\$133,583.00	0.18%
ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,611.82	0.35%
ALL WESTERN MORTGAGE INC	1	\$124,449.27	0.16%
ALLIANT BANK	1	\$135,948.00	0.18%
ALLIED MORTGAGE GROUP	1	\$130,000.00	0.17%
ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%
AMARILLO NATIONAL BANK	1	\$135,000.00	0.18%
AMEGY MORTGAGE COMPANY	3	\$411,457.30	0.54%
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$262,193.24	0.35%
AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,000.00	0.38%
AMERICAN BANK CENTER	1	\$138,000.00	0.18%
AMERICAN FEDERAL BANK	1	\$128,000.00	0.17%
AMERICAN FINANCIAL RESOURCES, INC	2	\$278,454.00	0.37%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.19%
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,824.00	0.17%
AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.17%
AMERIPRO FUNDING, INC.	1	\$141,600.00	0.19%
ANCHORBANK, FSB	2	\$260,800.00	0.34%
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.19%
ARIZONA STATE CREDIT UNION	1	\$128,350.00	0.17%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$536,890.00	0.71%
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,394,769.18	1.84%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,950.00	0.18%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17%
AVIDIA BANK	1	\$132,000.00	0.17%
BANCO SANTANDER PR	1	\$129,254.79	0.17%
BANK MUTUAL	1	\$125,000.00	0.17%
BANK OF GALESVILLE	1	\$135,000.00	0.18%
BANK OF HAWAII	1	\$134,000.00	0.18%
BANK OF NORTH CAROLINA	1	\$130,000.00	0.17%
BANK OF WHITTIER, N.A.	2	\$268,000.00	0.35%
BANKERS TRUST COMPANY	1	\$130,700.00	0.17%
BANKNEWPORT	1	\$136,000.00	0.18%
BANNER BANK	1	\$148,000.00	0.2%
BAXTER CREDIT UNION	2	\$266,265.00	0.35%
BELLCO CREDIT UNION	1	\$145,350.29	0.19%
BLUCURRENT CREDIT UNION	1	\$126,154.37	0.17%
BOEING EMPLOYEES' CREDIT UNION	1	\$132,000.00	0.17%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.55%
CABARRUS BANK & TRUST	1	\$149,700.00	0.2%
CASHCALL, INC.	14	\$1,877,800.00	2.48%

CENDERA FUNDING, INC.	1	\$142,500.00	0.19%
CENTRAL STATE BANK	1	\$148,000.00	0.2%
CENTRAL TRUST BANK	2	\$265,549.40	0.35%
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$126,000.00	0.17%
CENTURY LENDING COMPANY	1	\$147,250.00	0.19%
CHARTER BANK EAU CLAIRE	1	\$124,443.75	0.16%
CHEMICAL BANK	1	\$130,000.00	0.17%
CHERRY CREEK MORTGAGE CO., INC.	2	\$285,500.00	0.38%
CITADEL FEDERAL CREDIT UNION	1	\$135,106.64	0.18%
CITIZENS & NORTHERN BANK	1	\$134,500.00	0.18%
CITIZENS FINANCIAL BANK	2	\$259,000.00	0.34%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,500.00	0.18%
CITIZENS NATL HENDERSON	1	\$130,173.94	0.17%
CITIZENS STATE BANK	1	\$139,000.00	0.18%
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,124,433.00	1.49%
COBALT MORTGAGE, INC.	3	\$406,449.27	0.54%
COLFAX BANKING COMPANY	1	\$132,000.00	0.17%
COLONIAL SAVINGS, F.A.	1	\$128,702.57	0.17%
COLUMBIA CREDIT UNION	1	\$148,000.00	0.2%
COMMUNITY DEVELOPMENT BANK, FSB	1	\$127,000.00	0.17%
COMMUNITY FIRST CREDIT UNION	2	\$278,950.00	0.37%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,250.00	0.17%
COMMUNITY STATE BANK	1	\$140,179.73	0.19%
COMMUNITYONE BANK, N.A.	2	\$292,400.00	0.39%
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,419.00	0.36%
CONNEXUS CREDIT UNION	1	\$145,600.00	0.19%
CORNERSTONE HOME LENDING, INC.	3	\$394,463.00	0.52%
CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.19%
CORTRUST MORTGAGE INC	1	\$141,800.00	0.19%
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,000.00	0.18%
CREDIT UNION WEST	1	\$147,350.00	0.19%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,381.00	0.17%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,464.45	0.17%
DANE COUNTY CREDIT UNION	1	\$135,000.00	0.18%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,900.00	0.38%
DHI MORTGAGE COMPANY, LTD.	1	\$123,000.00	0.16%
DORT FEDERAL CREDIT UNION	1	\$133,214.24	0.18%
DUPACO COMMUNITY CREDIT UNION	2	\$257,200.00	0.34%
DUPAGE CREDIT UNION	1	\$127,000.00	0.17%
ELEVATIONS CREDIT UNION	1	\$127,500.00	0.17%
ELI LILLY FEDERAL CREDIT UNION	1	\$147,750.00	0.2%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$132,600.00	0.18%

EMPOWER FEDERAL CREDIT UNION	2	\$256,500.00	0.34%
ENVOY MORTGAGE, LTD.	2	\$254,850.00	0.34%
EQUITY RESOURCES, INC.	1	\$140,800.00	0.19%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$863,300.00	1.14%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,750.00	0.19%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,000.00	0.19%
EVOLVE BANK & TRUST	1	\$140,000.00	0.18%
F&M BANK, A NEBRASKA CORPORATION	1	\$144,000.00	0.19%
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,483,322.00	1.96%
FARMERS STATE BANK	1	\$145,000.00	0.19%
FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%
FARMINGTON BANK	1	\$128,000.00	0.17%
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$131,000.00	0.17%
FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.19%
FIRST AMERICAN BANK	1	\$140,969.43	0.19%
FIRST BANK	1	\$132,300.00	0.17%
FIRST BANK FINANCIAL CENTRE	2	\$275,700.00	0.36%
FIRST BANK PUERTO RICO	1	\$142,716.86	0.19%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.17%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	0.17%
FIRST CENTRAL BANK	1	\$133,000.00	0.18%
FIRST COMMUNITY MORTGAGE, INC.	3	\$402,500.00	0.53%
FIRST COUNTY BANK	1	\$136,384.25	0.18%
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.38%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,000.00	0.18%
FIRST HOME MORTGAGE CORPORATION	1	\$136,000.00	0.18%
FIRST NATIONAL BANK OF WATERLOO	1	\$135,300.00	0.18%
FIRST NEBRASKA BANK	1	\$145,000.00	0.19%
FIRST REPUBLIC BANK	2	\$284,123.07	0.38%
FIRST STATE BANK NEBRASKA	1	\$141,900.00	0.19%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$982,950.00	1.3%
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.36%
FIRSTMERIT BANK, N.A.	3	\$396,667.47	0.52%
FLANAGAN STATE BANK	1	\$131,515.00	0.17%
FORT COMUNITY CREDIT UNION	1	\$139,850.00	0.18%
FORUM CREDIT UNION	1	\$146,650.08	0.19%
FOUNTAIN CITY FUNDING, INC.	1	\$125,000.00	0.17%
FRANSEN BANK & TRUST	2	\$275,000.00	0.36%
FREMONT BANK	5	\$706,375.00	0.93%
FRONTIER BANK	1	\$126,000.00	0.17%
FULTON BANK, N.A.	2	\$255,977.38	0.34%
GALENA STATE BANK AND TRUST COMPANY	1	\$146,800.00	0.19%
GALLUP FEDERAL CREDIT UNION	1	\$135,000.00	0.18%
GEO CORP	1	\$131,175.00	0.17%

GESA CREDIT UNION	3	\$406,264.11	0.54%
GFI MORTGAGE BANKERS, INC	1	\$136,000.00	0.18%
GMFS LLC	2	\$282,000.00	0.37%
GOLDEN BELT BANK FSA	1	\$131,600.00	0.17%
GRAND BANK NA	2	\$276,000.00	0.36%
GREAT WESTERN BANK	1	\$145,000.00	0.19%
GREENLIGHT FINANCIAL SERVICES	1	\$136,000.00	0.18%
GREENWOOD CREDIT UNION	1	\$128,000.00	0.17%
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.18%
GUARANTY BANK & TRUST COMPANY	1	\$143,359.20	0.19%
GUARANTY TRUST COMPANY	1	\$144,000.00	0.19%
GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$435,242.28	0.58%
GUILD MORTGAGE COMPANY	5	\$689,790.35	0.91%
GULF WINDS FEDERAL CREDIT UNION	1	\$140,737.00	0.19%
HEARTLAND CREDIT UNION	1	\$126,570.00	0.17%
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.17%
HERITAGE CREDIT UNION	1	\$131,307.17	0.17%
HOLYOKE CREDIT UNION	1	\$138,000.00	0.18%
HOME BANK	2	\$272,383.19	0.36%
HOMESTEAD FUNDING CORP.	2	\$264,000.00	0.35%
HOMETOWN LENDERS, LLC	1	\$148,500.00	0.2%
HORIZON BANK, N.A.	1	\$140,000.00	0.18%
HUTCHINSON CREDIT UNION	1	\$143,450.00	0.19%
IBERIABANK MORTGAGE COMPANY	1	\$128,346.06	0.17%
ILLINOIS COMMUNITY CREDIT UNION	1	\$127,650.00	0.17%
INDIANHEAD CREDIT UNION	1	\$145,500.00	0.19%
INWOOD NATIONAL BANK	1	\$143,763.80	0.19%
IOWA STATE BANK	1	\$137,000.00	0.18%
JEFFERSON BANK OF MISSOURI	1	\$141,000.00	0.19%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.18%
KIRTLAND FEDERAL CREDIT UNION	1	\$130,600.00	0.17%
LAFAYETTE AMBASSADOR BANK	1	\$139,000.00	0.18%
LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.17%
LANDMARK CREDIT UNION	3	\$407,500.00	0.54%
LIBERTY BANK OF ARKANSAS	1	\$126,000.00	0.17%
LIBERTY NATIONAL BANK	1	\$143,000.00	0.19%
LIFESTORE BANK, A CORPORATION	1	\$126,300.00	0.17%
LINCOLN SAVINGS BANK	2	\$286,617.83	0.38%
LOGIX FEDERAL CREDIT UNION	3	\$393,757.09	0.52%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%
LUANA SAVINGS BANK	3	\$424,864.28	0.56%
M/I FINANCIAL CORP.	2	\$281,900.00	0.37%
MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.18%
MANSFIELD CO-OPERATIVE BANK	1	\$134,150.00	0.18%



MARINE CREDIT UNION	2	\$261,000.00	0.34%
MARQUETTE BANK	1	\$125,000.00	0.17%
MEGASTAR FINANCIAL CORP	2	\$274,200.00	0.36%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$283,341.39	0.37%
METRO CREDIT UNION	2	\$259,082.28	0.34%
MICHIGAN MUTUAL, INC.	1	\$142,300.00	0.19%
MID AMERICA MORTGAGE	1	\$148,500.00	0.2%
MIDLAND STATES BANK	1	\$129,000.00	0.17%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.2%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00	0.18%
MORTGAGE 1 INC	1	\$149,000.00	0.2%
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.17%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	0.18%
MOUNTAIN AMERICA CREDIT UNION	3	\$428,700.00	0.57%
MOVEMENT MORTGAGE	1	\$125,000.00	0.17%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%
NATIONWIDE BANK	2	\$265,500.00	0.35%
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,850.00	0.18%
NICOLET NATIONAL BANK	2	\$259,300.00	0.34%
NORTHVIEW BANK	1	\$135,000.00	0.18%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$293,500.00	0.39%
OMNIAMERICAN BANK	1	\$148,800.00	0.2%
ON Q FINANCIAL, INC.	1	\$135,250.00	0.18%
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.17%
ORIENTAL BANK	2	\$281,912.70	0.37%
PANHANDLE STATE BANK	1	\$135,000.00	0.18%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.17%
PARKSIDE LENDING, LLC	4	\$543,500.00	0.72%
PENTAGON FEDERAL C. U.	3	\$402,353.86	0.53%
PEOPLES BANK	1	\$142,435.04	0.19%
PEOPLES BANK, A STATE BANK	2	\$251,000.00	0.33%
PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.17%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,800.00	0.19%
PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.19%
PEOPLES STATE BANK OF COLFAX	1	\$149,000.00	0.2%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,425.94	0.17%
PLAINS COMMERCE BANK	1	\$127,800.00	0.17%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$142,750.00	0.19%
POINT BANK	1	\$144,000.00	0.19%
PRIMEWEST MORTGAGE	1	\$143,200.00	0.19%
PROSPERITY BANK	1	\$129,000.00	0.17%
RABOBANK, N.A.	1	\$133,000.00	0.18%
RABUN COUNTY BANK	1	\$135,000.00	0.18%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$553,866.00	0.73%

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$554,500.00	0.73%
RED RIVER BANK	1	\$144,026.86	0.19%
REDSTONE FEDERAL CREDIT UNION	1	\$134,338.94	0.18%
REDWOOD CREDIT UNION	1	\$136,000.00	0.18%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.18%
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.18%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.17%
ROUNDPOINT MORTGAGE COMPANY	11	\$1,509,468.00	1.99%
ROYAL BANK	1	\$126,400.00	0.17%
ROYAL CREDIT UNION	1	\$130,500.00	0.17%
SABINE STATE BANK & TRUST CO. INC.	1	\$148,300.00	0.2%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%
SALAL CREDIT UNION	1	\$127,500.00	0.17%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%
SECURITY CREDIT UNION	2	\$261,000.00	0.34%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$288,900.00	0.38%
SECURITY STATE BANK	1	\$132,000.00	0.17%
SECURITY STATE BANK & TRUST	1	\$133,600.00	0.18%
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$125,800.00	0.17%
SHEA MORTGAGE INC.	1	\$148,000.00	0.2%
SHORE MORTGAGE	4	\$527,600.00	0.7%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,000.00	0.9%
SOLARITY CREDIT UNION	1	\$146,074.00	0.19%
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$285,613.00	0.38%
SOVEREIGN BANK, N.A.	4	\$538,584.24	0.71%
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%
ST. JAMES MORTGAGE CORPORATION	1	\$141,800.00	0.19%
STANDARD BANK & TRUST COMPANY	1	\$133,500.00	0.18%
STANDARD BANK AND TRUST COMPANY	2	\$274,000.00	0.36%
STARTRUST FEDERAL CREDIT UNION	1	\$137,149.56	0.18%
STATE BANK OF GRAYMONT	1	\$132,000.00	0.17%
STATE BANK OF SPEER	1	\$126,628.29	0.17%
STATE BANK OF WATERLOO	1	\$140,000.00	0.18%
STATE SAVINGS BANK	1	\$128,100.00	0.17%
STEARNS LENDING INC.	2	\$295,400.00	0.39%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,000.00	0.35%
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.17%
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$147,000.00	0.19%
SUN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	0.19%
SWBC MORTGAGE CORPORATION	1	\$132,500.00	0.18%
T. J. FINANCIAL, INC.	2	\$284,000.00	0.38%
TALMER BANK AND TRUST	2	\$262,000.00	0.35%

	TELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%
	THE FARMERS AND MERCHANTS NATIONAL	1	\$136,800.00	0.18%
	THE FIRST NATIONAL BANK IN TREMONT	1	\$138,220.64	0.18%
	THE FIRST NATIONAL BANK OF CATLIN	2	\$282,500.00	0.37%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.17%
	THE FIRST NATIONAL BANK OF WYOMING	1	\$130,000.00	0.17%
	THE GOLDEN 1 CREDIT UNION	1	\$140,550.00	0.19%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.19%
	THE LENDING CENTER CORPORATION	1	\$128,841.61	0.17%
	THE LENDING COMPANY, INC	1	\$138,000.00	0.18%
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.18%
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$421,600.00	0.56%
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%
	TOPLINE FEDERAL CREDIT UNION	1	\$149,246.00	0.2%
	TRAVERSE CITY STATE BANK	1	\$144,250.00	0.19%
	ULSTER SAVINGS BANK	2	\$272,500.00	0.36%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$416,947.63	0.55%
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,289,894.93	6.99%
	UNION STATE BANK OF WEST SALEM	1	\$136,000.00	0.18%
	UNITED BANK & TRUST	2	\$274,920.00	0.36%
	UNITED WHOLESALE MORTGAGE	16	\$2,224,500.00	2.94%
	UNIVEST BANK AND TRUST CO	3	\$437,000.00	0.58%
	VALLEY NATIONAL BANK	15	\$2,033,602.05	2.69%
	VILLAGE MORTGAGE	1	\$144,000.00	0.19%
	WADENA STATE BANK	1	\$147,400.00	0.19%
	WALLICK AND VOLK, INC	1	\$136,000.00	0.18%
	WASHINGTON TRUST BANK	1	\$148,500.00	0.2%
	WEBSTER BANK, N.A.	3	\$409,599.18	0.54%
	WEOKIE CREDIT UNION	1	\$130,500.00	0.17%
	WEST GATE BANK	2	\$285,800.00	0.38%
	WEST TOWN SAVINGS BANK	1	\$134,604.33	0.18%
	WESTBURY BANK	1	\$147,000.00	0.19%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,181.00	0.18%
	WR STARKEY MORTGAGE, LLP.	2	\$267,000.00	0.35%
	YORK TRADITIONS BANK	1	\$144,000.00	0.19%
	Unavailable	2	\$270,545.98	0.32%
<b>Total</b>		<b>554</b>	<b>\$75,692,292.87</b>	<b>100%</b>
31417G4J2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.2%
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.21%
	ADVANTAGE BANK	1	\$164,700.00	0.22%
	AFFILIATED MORTGAGE COMPANY	2	\$322,000.00	0.43%

ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,808.76	0.42%
ALL FIRST MORTGAGE SERVICES INC.	1	\$164,500.00	0.22%
ALL WESTERN MORTGAGE INC	1	\$157,503.00	0.21%
ALLIED MORTGAGE GROUP	1	\$165,000.00	0.22%
ALPINE BANK & TRUST CO.	1	\$163,800.00	0.22%
AMARILLO NATIONAL BANK	1	\$150,000.00	0.2%
AMEGY MORTGAGE COMPANY	1	\$159,133.17	0.21%
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$474,946.46	0.63%
AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,280.00	0.22%
AMERICAN BANK	1	\$152,000.00	0.2%
AMERICAN BANK CENTER	1	\$162,000.00	0.22%
AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%
AMERICAN FINANCIAL RESOURCES, INC	3	\$486,000.00	0.65%
AMERICAN NATIONAL BANK	1	\$170,561.00	0.23%
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$828,600.00	1.1%
AMERIFIRST FINANCIAL CORPORATION	2	\$316,500.00	0.42%
ANCHORBANK, FSB	1	\$161,250.00	0.21%
ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.21%
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,123.02	1.92%
ASSOCIATED CREDIT UNION	2	\$334,500.00	0.44%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,250.00	0.21%
AUBURNBANK	1	\$150,000.00	0.2%
AURORA FINANCIAL GROUP, INC.	3	\$482,000.00	0.64%
BANCO SANTANDER PR	1	\$170,254.11	0.23%
BANCORPSOUTH BANK	3	\$487,455.00	0.65%
BANCROFT STATE BANK	1	\$158,000.00	0.21%
BANK FORWARD	1	\$165,000.00	0.22%
BANK MUTUAL	1	\$164,300.00	0.22%
BANK OF BRENHAM	1	\$168,000.00	0.22%
BANK OF DEERFIELD	1	\$167,000.00	0.22%
BANK OF ENGLAND	1	\$157,700.00	0.21%
BANK OF HAWAII	3	\$499,000.00	0.66%
BANK OF OAKFIELD	1	\$155,000.00	0.21%
BAXTER CREDIT UNION	2	\$319,700.00	0.42%
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%
BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.21%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,500.00	0.42%
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$170,000.00	0.23%
CARROLLTON BANK	1	\$168,000.00	0.22%
CASHCALL, INC.	28	\$4,470,700.00	5.94%
CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.23%
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.23%
CENTRAL TRUST BANK	1	\$158,786.44	0.21%
CENTURY LENDING COMPANY	3	\$501,500.00	0.67%

CESSNA EMPLOYEES CREDIT UNION	1	\$156,400.00	0.21%
CHERRY CREEK MORTGAGE CO., INC.	3	\$488,750.00	0.65%
CITIZENS & NORTHERN BANK	1	\$166,250.00	0.22%
CITIZENS BANK OF LAS CRUCES	1	\$165,000.00	0.22%
CITIZENS FINANCIAL BANK	1	\$156,700.00	0.21%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$332,396.00	0.44%
CITIZENS NATL HENDERSON	1	\$167,857.18	0.22%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$153,000.00	0.2%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$660,506.00	0.88%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,811.52	0.2%
COLONIAL SAVINGS, F.A.	1	\$163,792.67	0.22%
COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.2%
COMMUNITY BANK MANKATO	1	\$160,000.00	0.21%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.21%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2%
CORNERSTONE HOME LENDING, INC.	2	\$329,850.00	0.44%
CORNERSTONE MORTGAGE, INC.	1	\$157,950.00	0.21%
CREDIT UNION OF COLORADO	1	\$167,250.00	0.22%
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$163,000.00	0.22%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,867.14	0.21%
CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.22%
DANE COUNTY CREDIT UNION	1	\$154,000.00	0.2%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,700.00	0.41%
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%
ENVOY MORTGAGE, LTD.	2	\$315,700.00	0.42%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,550.00	0.42%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$159,900.00	0.21%
EVOLVE BANK & TRUST	1	\$153,900.00	0.2%
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,149,204.00	1.53%
FARMERS SECURITY BANK	1	\$170,000.00	0.23%
FARMERS STATE BANK OF WAUPACA	1	\$160,000.00	0.21%
FARMINGTON BANK	1	\$149,435.45	0.2%
FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.2%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,000.00	0.43%
FIRST CHOICE LOAN SERVICES, INC.	1	\$164,000.00	0.22%
FIRST COMMUNITY MORTGAGE, INC.	3	\$459,000.00	0.61%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,280.88	0.21%
FIRST FEDERAL BANK, FSB	1	\$165,709.00	0.22%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,600.00	0.23%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$151,200.00	0.2%
FIRST HAWAIIAN BANK	1	\$165,000.00	0.22%

FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.23%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$167,800.00	0.22%
FIRST MORTGAGE HOME LENDING LLC	1	\$156,170.00	0.21%
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,500.00	0.21%
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,249.41	0.22%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$151,000.00	0.2%
FIRST REPUBLIC BANK	1	\$165,190.65	0.22%
FIRST SOUTHERN BANK	1	\$152,000.00	0.2%
FIRST STATE BANK OF ST. ROBERT	1	\$154,400.00	0.21%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	0.84%
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,800.00	0.23%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.22%
FIRSTMERIT BANK, N.A.	3	\$475,000.00	0.63%
FIRSTTRUST BANK	1	\$170,000.00	0.23%
FORUM CREDIT UNION	1	\$153,215.14	0.2%
FOUNTAIN CITY FUNDING, INC.	1	\$174,800.00	0.23%
FREMONT BANK	12	\$1,964,704.34	2.61%
GATEWAY MORTGAGE CORPORATION	1	\$165,600.00	0.22%
GATEWAY MORTGAGE GROUP LLC	1	\$174,400.00	0.23%
GESA CREDIT UNION	1	\$155,500.00	0.21%
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,000.00	0.2%
GMFS LLC	2	\$317,860.00	0.42%
GRAND BANK NA	1	\$150,000.00	0.2%
GREAT LAKES CREDIT UNION	1	\$159,000.00	0.21%
GREAT WESTERN BANK	1	\$159,500.00	0.21%
GREENLIGHT FINANCIAL SERVICES	1	\$168,600.00	0.22%
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.22%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$155,386.52	0.21%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.21%
GTE FEDERAL CREDIT UNION	2	\$322,650.00	0.43%
GUARANTY TRUST COMPANY	1	\$152,000.00	0.2%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,500.00	0.2%
GUILD MORTGAGE COMPANY	6	\$940,752.09	1.25%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%
HEARTLAND BANK	1	\$150,000.00	0.2%
HOME FEDERAL BANK	3	\$480,340.00	0.64%
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%
HOME FINANCING CENTER, INC.	1	\$152,065.31	0.2%
HOME PLACE MORTGAGE LOANS INC.	1	\$169,300.00	0.22%

HOMESTEAD FUNDING CORP.	1	\$168,750.00	0.22%
HONOR CREDIT UNION	2	\$328,000.00	0.44%
HORIZON BANK NA	1	\$150,000.00	0.2%
HORIZON BANK, N.A.	1	\$160,500.00	0.21%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%
IBERIABANK MORTGAGE COMPANY	2	\$340,600.00	0.45%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,185.00	0.2%
IMORTGAGE.COM, INC.	1	\$158,560.11	0.21%
INDEPENDENT BANK	1	\$165,500.00	0.22%
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.22%
INWOOD NATIONAL BANK	1	\$171,200.00	0.23%
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,280.00	0.21%
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%
LANDMARK CREDIT UNION	3	\$483,270.99	0.64%
LOGIX FEDERAL CREDIT UNION	4	\$656,317.30	0.87%
LOS ALAMOS NATIONAL BANK	1	\$150,660.00	0.2%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%
LUANA SAVINGS BANK	1	\$166,043.23	0.22%
M/I FINANCIAL CORP.	1	\$168,000.00	0.22%
MEGASTAR FINANCIAL CORP	2	\$329,300.00	0.44%
MEMBERS MORTGAGE COMPANY, INC.	3	\$468,800.00	0.62%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,273.04	0.43%
METRO CREDIT UNION	1	\$165,044.94	0.22%
MID AMERICA MORTGAGE	3	\$460,350.00	0.61%
MIDLAND STATES BANK	1	\$156,000.00	0.21%
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.22%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,200.00	0.21%
MIDWEST LOAN SERVICES, INC.	1	\$151,000.00	0.2%
MINNESOTA BANK AND TRUST	1	\$164,150.00	0.22%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,000.00	0.23%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$149,339.13	0.2%
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.21%
MOUNTAIN WEST FINANCIAL, INC	1	\$152,850.00	0.2%
NATIONWIDE BANK	1	\$150,000.00	0.2%
NCB, FSB	1	\$155,000.00	0.21%
NETWORK FUNDING, L.P.	1	\$172,500.00	0.23%
NEW ERA BANK	1	\$163,350.00	0.22%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$336,000.00	0.45%
NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%
NUVISTA FEDERAL CREDIT UNION	1	\$149,330.56	0.2%
PACIFIC COMMUNITY CREDIT UNION	1	\$167,300.00	0.22%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$158,400.00	0.21%
PARKSIDE LENDING, LLC	2	\$314,000.00	0.42%

PATELCO CREDIT UNION	1	\$163,200.00	0.22%
PCM CREDIT UNION, A CREDIT UNION	1	\$164,910.00	0.22%
PENTAGON FEDERAL C. U.	4	\$648,795.35	0.86%
PEOPLES BANK, A WA CORPORATION	1	\$161,279.10	0.21%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,332.49	0.2%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.2%
PIONEER BANK & TRUST, A CORPORATION	1	\$168,837.73	0.22%
PIONEER CREDIT UNION	1	\$167,000.00	0.22%
PLAZA HOME MORTGAGE, INC.	1	\$170,500.00	0.23%
PREMIERBANK	1	\$155,000.00	0.21%
PRIORITY HOME MORTGAGE, L.P.	1	\$152,384.00	0.2%
PROSPERITY BANK	1	\$166,800.00	0.22%
PURDUE FEDERAL CU	1	\$154,800.00	0.21%
QUALSTAR CREDIT UNION	4	\$631,067.95	0.84%
R P FUNDING, INC	1	\$172,500.00	0.23%
RABOBANK, N.A.	3	\$487,000.00	0.65%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$312,250.00	0.41%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,500.00	0.45%
RENASANT BANK	1	\$152,000.00	0.2%
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%
RIVER VALLEY BANK	1	\$150,000.00	0.2%
RIVERSIDE COMMUNITY BANK	1	\$160,000.00	0.21%
ROCKY MOUNTAIN BANK	1	\$163,210.25	0.22%
ROUND TOP STATE BANK	1	\$168,006.52	0.22%
ROUNDPOINT MORTGAGE COMPANY	15	\$2,459,110.00	3.27%
ROYAL CREDIT UNION	1	\$169,300.00	0.22%
RUSHMORE	1	\$150,000.00	0.2%
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,000.00	0.21%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,000.00	0.22%
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,310.24	0.21%
SECURITY STATE BANK & TRUST	1	\$161,500.00	0.21%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,800.00	0.22%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,250.00	0.21%
SHORE MORTGAGE	2	\$321,000.00	0.43%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,455,839.13	1.93%
SOUTH GEORGIA BANKING COMPANY	1	\$151,323.60	0.2%
SOVEREIGN BANK, N.A.	1	\$161,371.43	0.21%
ST. JAMES MORTGAGE CORPORATION	1	\$171,100.00	0.23%
ST.MARY'S BANK	1	\$156,100.00	0.21%
STARTRUST FEDERAL CREDIT UNION	1	\$166,448.51	0.22%
STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.21%



STATE BANK OF THE LAKES	1	\$156,000.00	0.21%
STEARNS LENDING INC.	3	\$495,500.00	0.66%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,750.00	0.22%
STOCKMAN BANK OF MONTANA	1	\$154,700.00	0.21%
SUMMIT FUNDING, INC.	1	\$152,000.00	0.2%
SUPERIOR FEDERAL CREDIT UNION	1	\$161,300.00	0.21%
SWBC MORTGAGE CORPORATION	4	\$622,700.00	0.83%
TALMER BANK AND TRUST	1	\$157,040.00	0.21%
TBA CREDIT UNION	1	\$156,000.00	0.21%
TEXAS BANK	1	\$158,925.00	0.21%
TEXAS FIRST BANK	1	\$158,000.00	0.21%
THE BRYN MAWR TRUST COMPANY	2	\$319,000.00	0.42%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$321,791.00	0.43%
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.2%
THE FIRST NATIONAL BANK OF BASTROP	1	\$150,000.00	0.2%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$163,919.87	0.22%
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.2%
THE LENDING COMPANY, INC	1	\$157,000.00	0.21%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,350.00	0.21%
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$173,678.88	0.23%
TOPLINE FEDERAL CREDIT UNION	3	\$472,600.00	0.63%
ULSTER SAVINGS BANK	1	\$167,000.00	0.22%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$654,121.60	0.87%
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,179,670.63	4.23%
UNITED BANK & TRUST	2	\$312,300.00	0.42%
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.23%
UNITED COMMERCE BANK	1	\$156,000.00	0.21%
UNITED WHOLESALE MORTGAGE	9	\$1,477,050.00	1.96%
UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.42%
VALLEY NATIONAL BANK	19	\$3,042,562.43	4.04%
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.22%
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,000.00	0.23%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%
WATERSTONE MORTGAGE CORPORATION	2	\$328,600.00	0.44%
WAUKESHA STATE BANK	1	\$170,231.43	0.23%
WEBSTER BANK, N.A.	1	\$153,500.00	0.2%
WEOKIE CREDIT UNION	1	\$159,000.00	0.21%
WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%
WEST GATE BANK	1	\$167,300.00	0.22%
WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22%

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,000.00	0.21%
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.2%
	WR STARKEY MORTGAGE, LLP.	1	\$159,487.10	0.21%
	Unavailable	3	\$501,483.36	0.65%
<b>Total</b>		<b>468</b>	<b>\$75,247,536.16</b>	<b>100%</b>
31417G4K9	ACACIA FEDERAL SAVINGS BANK	1	\$323,150.00	0.13%
	ACADEMY MORTGAGE CORPORATION	8	\$2,042,950.00	0.81%
	ADVANCIAL FEDERAL CREDIT UNION	3	\$815,490.00	0.32%
	AFFILIATED BANK	2	\$553,838.00	0.22%
	AFFILIATED MORTGAGE SERVICES	1	\$246,000.00	0.1%
	AKT AMERICAN CAPITAL, INC.	2	\$1,213,300.00	0.48%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,000.00	0.2%
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.1%
	ALL WESTERN MORTGAGE INC	1	\$311,607.15	0.12%
	AMARILLO NATIONAL BANK	4	\$1,050,245.00	0.42%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$783,907.00	0.31%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$336,000.00	0.13%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,500.00	0.09%
	AMERICAN FEDERAL BANK	2	\$545,000.00	0.22%
	AMERICAN FEDERAL SAVINGS BANK	1	\$284,800.00	0.11%
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.1%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,500.00	0.43%
	AMERICAN NATIONAL BANK	1	\$284,000.00	0.11%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$928,000.00	0.37%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,000.00	0.1%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$241,000.00	0.1%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$556,600.00	0.22%
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%
	AMERIPRO FUNDING, INC	1	\$335,920.00	0.13%
	ANCHORBANK, FSB	1	\$328,000.00	0.13%
	ARIZONA STATE CREDIT UNION	1	\$381,900.00	0.15%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,800.00	0.12%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,600.00	0.26%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.15%
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,630,170.73	1.44%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,360.00	0.13%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$683,500.00	0.27%
	AURORA FINANCIAL GROUP, INC.	4	\$1,050,855.00	0.42%

BANCORPSOUTH BANK	3	\$905,500.00	0.36%
BANK MUTUAL	1	\$255,000.00	0.1%
BANK OF ENGLAND	2	\$654,250.00	0.26%
BANK OF HAWAII	2	\$528,000.00	0.21%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$255,000.00	0.1%
BANK OF THE CASCADES	2	\$646,000.00	0.26%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%
BANKERS TRUST COMPANY	1	\$287,000.00	0.11%
BANKNEWPORT	1	\$252,000.00	0.1%
BANNER BANK	1	\$203,000.00	0.08%
BAXTER CREDIT UNION	1	\$329,600.00	0.13%
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.17%
BELLCO CREDIT UNION	1	\$288,709.49	0.11%
BETTER BANKS	1	\$328,000.00	0.13%
BLUE HILLS BANK	2	\$508,000.00	0.2%
BLUELEAF LENDING, LLC	2	\$647,427.00	0.26%
BREMER BANK NATIONAL ASSOCIATION	1	\$345,000.00	0.14%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,283,600.00	0.51%
BROKER SOLUTIONS, INC.	1	\$240,000.00	0.1%
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$681,000.00	0.27%
CASHCALL, INC.	54	\$15,579,679.64	6.2%
CENTRAL BANK	1	\$417,000.00	0.17%
CENTRAL PACIFIC BANK	1	\$230,000.00	0.09%
CENTURY LENDING COMPANY	6	\$1,945,400.00	0.77%
CHERRY CREEK MORTGAGE CO., INC.	3	\$906,220.00	0.36%
CHOICE MORTGAGE BANK	1	\$417,000.00	0.17%
CITADEL FEDERAL CREDIT UNION	1	\$201,500.00	0.08%
CITIZENS 1ST BANK	1	\$284,000.00	0.11%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$345,479.00	0.14%
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,328,969.00	1.32%
COBALT MORTGAGE, INC.	7	\$2,658,000.00	1.06%
COLFAX BANKING COMPANY	1	\$175,000.00	0.07%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$202,718.86	0.08%
COLORADO CREDIT UNION	1	\$247,000.00	0.1%
COLUMBIA CREDIT UNION	1	\$272,500.00	0.11%
COMMUNITY BANK OF TRENTON	1	\$349,600.00	0.14%
COMMUNITY FIRST BANK	1	\$215,000.00	0.09%
COMMUNITY FIRST CREDIT UNION	1	\$258,000.00	0.1%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$283,000.00	0.11%
COMMUNITY TRUST BANK	1	\$278,753.99	0.11%
CONSUMERS CREDIT UNION	1	\$350,000.00	0.14%
CONTINENTAL HOME LOANS INC.	1	\$205,400.00	0.08%
CORNERSTONE HOME LENDING, INC.	4	\$971,800.00	0.39%

CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,790.00	0.1%
CUSO MORTGAGE CORPORATION	1	\$281,000.00	0.11%
DEERE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$910,000.00	0.36%
DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	0.1%
DUPAGE CREDIT UNION	1	\$274,900.00	0.11%
ELEVATIONS CREDIT UNION	4	\$1,219,500.00	0.49%
ELI LILLY FEDERAL CREDIT UNION	1	\$368,500.00	0.15%
ENT FEDERAL CREDIT UNION	1	\$201,316.09	0.08%
ENVOY MORTGAGE, LTD.	1	\$216,000.00	0.09%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,030,304.00	0.41%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,800.00	0.1%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,367.00	0.12%
EVOLVE BANK & TRUST	2	\$599,156.76	0.24%
EXCEL MORTGAGE SERVICING, INC.	1	\$212,000.00	0.08%
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,777,700.00	0.71%
FARMINGTON BANK	1	\$256,000.00	0.1%
FBC MORTGAGE, LLC	1	\$333,000.00	0.13%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,000.00	0.28%
FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.12%
FINANCIAL PARTNERS CREDIT UNION	3	\$931,810.43	0.37%
FIRST BANK	1	\$392,000.00	0.16%
FIRST BANK & TRUST	1	\$250,000.00	0.1%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,361,900.00	0.54%
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,674,255.00	0.67%
FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%
FIRST COMMUNITY MORTGAGE, INC.	3	\$844,342.00	0.34%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,140.00	0.1%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,349.97	0.08%
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.14%
FIRST HAWAIIAN BANK	3	\$1,056,064.24	0.42%
FIRST HOME MORTGAGE CORPORATION	1	\$203,700.00	0.08%
FIRST MORTGAGE COMPANY, LLC	4	\$1,115,102.00	0.44%
FIRST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.13%
FIRST NATIONAL BANK ALASKA	1	\$247,500.00	0.1%
FIRST NATIONAL BANK FOX VALLEY	1	\$373,600.00	0.15%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$274,000.00	0.11%
FIRST NATIONAL BANK OF ST LOUIS	1	\$263,500.00	0.1%
FIRST NEBRASKA BANK	1	\$285,000.00	0.11%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.17%

FIRST SOUTH BANK	1	\$214,000.00	0.09%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$543,000.00	0.22%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,559,250.00	1.42%
FIRST UNITED BANK AND TRUST COMPANY	3	\$919,570.00	0.37%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$279,200.00	0.11%
FIRSTMERIT BANK, N.A.	3	\$1,010,546.19	0.4%
FLANAGAN STATE BANK	1	\$282,340.00	0.11%
FREMONT BANK	27	\$7,686,760.58	3.06%
FULTON BANK, N.A.	2	\$431,900.00	0.17%
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%
GATEWAY MORTGAGE GROUP LLC	1	\$320,000.00	0.13%
GMFS LLC	3	\$975,800.00	0.39%
GOODFIELD STATE BANK	1	\$282,400.00	0.11%
GRAND BANK NA	2	\$583,550.00	0.23%
GREAT LAKES CREDIT UNION	3	\$712,500.00	0.28%
GREENWOOD CREDIT UNION	1	\$240,000.00	0.1%
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%
GUILD MORTGAGE COMPANY	6	\$1,533,300.00	0.61%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$247,092.47	0.1%
HEARTLAND BANK	1	\$323,000.00	0.13%
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%
HOME BANK	2	\$545,647.24	0.22%
HOME FEDERAL BANK	1	\$355,000.00	0.14%
HOME FINANCING CENTER, INC.	1	\$320,000.00	0.13%
HOME PLACE MORTGAGE LOANS INC.	1	\$245,000.00	0.1%
HOMETOWN BANK	1	\$342,400.00	0.14%
HORIZON BANK, N.A.	2	\$513,200.00	0.2%
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.09%
IDAHO CENTRAL CREDIT UNION	1	\$220,900.00	0.09%
INLAND HOME MORTGAGE COMPANY	1	\$348,000.00	0.14%
INTERBANK	1	\$239,968.00	0.1%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.1%
INVESTORS HOME MORTGAGE	2	\$541,000.00	0.22%
JEANNE D'ARC CREDIT UNION	1	\$355,000.00	0.14%
JMAC LENDING, INC	5	\$1,807,000.00	0.72%
KANSAS STATE BANK OF MANHATTAN	2	\$497,800.00	0.2%
LADERA LENDING, INC.	1	\$376,000.00	0.15%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,200.00	0.74%
LANDMARK CREDIT UNION	4	\$1,358,000.00	0.54%
LEADER BANK, N.A.	12	\$3,499,300.00	1.39%
LEADERONE FINANCIAL CORPORATION	1	\$253,500.00	0.1%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$911,588.75	0.36%

LIBERTY MORTGAGE CORP.	1	\$300,000.00	0.12%
LIBERTY NATIONAL BANK	1	\$260,800.00	0.1%
LIBERTY SAVINGS BANK, FSB	1	\$220,036.01	0.09%
LINN AREA CREDIT UNION	1	\$220,000.00	0.09%
LOGIX FEDERAL CREDIT UNION	24	\$7,187,480.05	2.86%
LOS ALAMOS NATIONAL BANK	2	\$634,800.00	0.25%
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000.00	0.3%
LUANA SAVINGS BANK	1	\$320,211.96	0.13%
MAGNA BANK	1	\$256,000.00	0.1%
MANSFIELD CO-OPERATIVE BANK	1	\$241,000.00	0.1%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$205,000.00	0.08%
MCCLAIN BANK	1	\$278,753.99	0.11%
MEGASTAR FINANCIAL CORP	2	\$479,600.00	0.19%
MEMBERS MORTGAGE COMPANY, INC.	2	\$504,000.00	0.2%
MID AMERICA MORTGAGE	1	\$201,670.00	0.08%
MIDWEST BANK N.A.	1	\$269,000.00	0.11%
MIDWEST COMMUNITY BANK	1	\$285,700.00	0.11%
MIDWESTONE BANK	1	\$350,400.00	0.14%
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$267,814.84	0.11%
MISSOULA FEDERAL CREDIT UNION	1	\$297,000.00	0.12%
MLD MORTGAGE, INC.	4	\$1,336,185.34	0.53%
MORTGAGE 1 INC	1	\$354,250.00	0.14%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,138.00	0.26%
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%
MOUNTAIN WEST FINANCIAL, INC	1	\$237,000.00	0.09%
MOVEMENT MORTGAGE, LLC	1	\$214,000.00	0.09%
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$448,000.00	0.18%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$368,353.49	0.15%
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%
NATIONS RELIABLE LENDING, LLC.	1	\$339,836.12	0.14%
NETWORK FUNDING, L.P.	4	\$1,136,040.00	0.45%
NEW PENN FINANCIAL, LLC	1	\$485,000.00	0.19%
NICOLET NATIONAL BANK	1	\$200,965.00	0.08%
NORTHWEST FEDERAL CREDIT UNION	7	\$2,278,747.13	0.91%
NORTHWESTERN MORTGAGE CO.	1	\$202,750.00	0.08%
OCEANFIRST BANK	1	\$235,000.00	0.09%
OLD FLORIDA NATIONAL BANK	1	\$256,000.00	0.1%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$608,600.00	0.24%
ORNL FEDERAL CREDIT UNION	1	\$267,750.00	0.11%
OZARK MOUNTAIN BANK	1	\$211,525.00	0.08%
PALM LENDING, LLC	1	\$246,044.00	0.1%
PALZA HOME MORTGAGE, INC.	1	\$249,409.00	0.1%

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,000.00	0.1%
	PARKSIDE LENDING, LLC	10	\$3,942,800.00	1.57%
	PATELCO CREDIT UNION	5	\$1,449,446.41	0.58%
	PENTAGON FEDERAL C. U.	3	\$912,392.91	0.36%
	PEOPLES BANK	1	\$417,000.00	0.17%
	PEOPLES BANK, A WA CORPORATION	1	\$267,653.61	0.11%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,053.00	1.33%
	PLAINS COMMERCE BANK	1	\$286,551.00	0.11%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$325,822.56	0.13%
	PLAZA HOME MORTGAGE, INC.	5	\$1,539,900.00	0.61%
	PREMIERBANK	1	\$203,000.00	0.08%
	PRIMEWEST MORTGAGE	2	\$520,950.00	0.21%
	PRIORITY HOME MORTGAGE, L.P.	1	\$350,800.00	0.14%
	PROVIDENT CREDIT UNION	1	\$213,500.00	0.08%
	PULASKI BANK	1	\$210,061.04	0.08%
	QUALSTAR CREDIT UNION	1	\$311,000.00	0.12%
	RABOBANK, N.A.	2	\$506,000.00	0.2%
	RANLIFE, INC.	1	\$244,000.00	0.1%
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,895,678.00	0.75%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,875,500.00	0.75%
	RELIANCE STATE BANK	1	\$240,000.00	0.1%
	RENASANT BANK	3	\$848,100.00	0.34%
	RIVER CITIES BANK	1	\$245,000.00	0.1%
	ROCKY MOUNTAIN BANK	1	\$319,000.00	0.13%
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,951,544.65	1.17%
	ROYAL BANK	1	\$361,000.00	0.14%
	RUSHMORE	3	\$719,000.00	0.29%
	SANBORN CORPORATION	2	\$550,000.00	0.22%
	SAUK VALLEY BANK & TRUST COMPANY	1	\$242,000.00	0.1%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$721,000.00	0.29%
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,700.00	0.08%
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$494,000.00	0.2%
	SCHWERTNER STATE BANK	1	\$271,972.09	0.11%
	SEASONS FEDERAL CREDIT UNION	2	\$646,000.00	0.26%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.17%
	SHORE MORTGAGE	2	\$657,500.00	0.26%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,269,211.79	4.48%
	SOMERSET TRUST COMPANY	1	\$254,623.00	0.1%
	SOUND COMMUNITY BANK	1	\$223,000.00	0.09%
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$203,350.00	0.08%
	SOUTHWEST FUNDING LP	1	\$241,300.00	0.1%

SOVEREIGN BANK, N.A.	3	\$954,572.94	0.38%
SPIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%
ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.1%
ST.MARY'S BANK	1	\$319,000.00	0.13%
STANDARD BANK & TRUST COMPANY	1	\$330,000.00	0.13%
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1%
STANDARD MORTGAGE CORP	1	\$272,000.00	0.11%
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$328,000.00	0.13%
STATE BANK OF THE LAKES	1	\$340,000.00	0.14%
STC CAPITAL BANK	1	\$207,662.44	0.08%
STEARNS LENDING INC.	7	\$1,968,500.00	0.78%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,374,938.01	0.94%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$666,000.00	0.26%
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$373,000.00	0.15%
SUMMIT FUNDING, INC.	7	\$1,854,844.00	0.74%
SUMMIT MORTGAGE CORPORATION	1	\$239,600.00	0.1%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.09%
SUPERIOR MORTGAGE SERVICES, LLC	2	\$444,400.00	0.18%
SWBC MORTGAGE CORPORATION	5	\$1,469,500.00	0.58%
T. J. FINANCIAL, INC.	5	\$1,771,476.92	0.7%
TALMER BANK AND TRUST	1	\$295,000.00	0.12%
THE BANK OF MAINE	1	\$210,000.00	0.08%
THE BRYN MAWR TRUST COMPANY	2	\$594,000.00	0.24%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,937.18	0.13%
THE COLUMBIA BANK	3	\$970,000.00	0.39%
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$375,000.00	0.15%
THE GOLDEN 1 CREDIT UNION	2	\$568,100.00	0.23%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,000.00	0.09%
THE WASHINGTON TRUST COMPANY	2	\$419,500.00	0.17%
THRIVENT FEDERAL CREDIT UNION	1	\$236,800.00	0.09%
TOWER FEDERAL CREDIT UNION	3	\$848,005.35	0.34%
TOWN & COUNTRY BANK	1	\$268,500.00	0.11%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$445,050.00	0.18%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$202,000.00	0.08%
TROJAN FINANCIAL SOLUTIONS	1	\$363,000.00	0.14%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,604,500.00	0.64%
UNION SAVINGS BANK, AN OHIO CORPORATION	32	\$8,504,598.63	3.38%
UNITED BANK & TRUST	5	\$1,248,800.00	0.5%
UNITED WHOLESALE MORTGAGE	45	\$12,940,285.00	5.15%



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%
	UNIVEST BANK AND TRUST CO	2	\$671,000.00	0.27%
	USE CREDIT UNION	1	\$242,000.00	0.1%
	VALLEY BANK AND TRUST CO.	1	\$238,300.00	0.09%
	VALLEY NATIONAL BANK	33	\$9,237,616.51	3.67%
	VERITAS FUNDING, LLC	1	\$217,500.00	0.09%
	VILLAGE MORTGAGE	1	\$345,000.00	0.14%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,978,200.00	0.79%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,272.00	0.21%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,150.00	0.3%
	WASHINGTON COUNTY BANK	1	\$356,000.00	0.14%
	WATERSTONE MORTGAGE CORPORATION	1	\$328,000.00	0.13%
	WAUKESHA STATE BANK	2	\$688,100.00	0.27%
	WEBSTER BANK, N.A.	4	\$1,156,139.25	0.46%
	WEST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%
	WESTCONSIN CREDIT UNION	1	\$261,100.00	0.1%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$257,000.00	0.1%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$327,980.00	0.13%
	WESTSTAR MORTGAGE, INC	1	\$283,500.00	0.11%
	WESTSTAR MORTGAGE, INC.	2	\$539,500.00	0.21%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.17%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$202,000.00	0.08%
	WISCONSIN BANK AND TRUST	1	\$271,300.00	0.11%
	WR STARKEY MORTGAGE, LLP.	2	\$460,400.00	0.18%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00	0.09%
	Unavailable	1	\$338,426.00	0.03%
<b>Total</b>		<b>858</b>	<b>\$251,418,234.80</b>	<b>100%</b>
31417G4L7	IS UNITED BANK	1	\$103,500.00	0.21%
	ACADEMY MORTGAGE CORPORATION	4	\$410,100.00	0.81%
	ACOPIA LLC	1	\$87,400.00	0.17%
	ADVANTAGE BANK	1	\$85,170.00	0.17%
	AFFILIATED BANK	3	\$288,850.35	0.57%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$315,835.08	0.63%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$101,250.00	0.2%
	ALLIANT BANK	1	\$104,000.00	0.21%
	ALPENA ALCONA AREA C. U.	1	\$94,400.00	0.19%
	ALPINE BANK & TRUST CO.	2	\$208,585.86	0.41%
	AMARILLO NATIONAL BANK	1	\$85,400.00	0.17%

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$208,800.00	0.41%
AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.4%
AMERICAN NATIONAL BANK	1	\$87,300.00	0.17%
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$217,278.00	0.43%
AMERIFIRST FINANCIAL CORPORATION	4	\$409,650.00	0.81%
ANCHORBANK, FSB	1	\$90,000.00	0.18%
ARIZONA STATE CREDIT UNION	2	\$193,650.00	0.38%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,249.00	0.4%
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,257.95	1.75%
ASSOCIATED CREDIT UNION	2	\$193,800.00	0.38%
ATHOL SAVINGS BANK	1	\$91,864.46	0.18%
AUBURN SAVINGS BANK, FSB	1	\$92,000.00	0.18%
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.2%
BANCORPSOUTH BANK	4	\$364,141.00	0.72%
BANK OF AKRON	1	\$92,957.00	0.18%
BANK OF ENGLAND	1	\$96,000.00	0.19%
BANK OF HAWAII	1	\$109,500.00	0.22%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,347.52	0.2%
BANK OF THE CASCADES	1	\$105,000.00	0.21%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$175,350.00	0.35%
BANNER BANK	3	\$269,189.02	0.53%
BAXTER CREDIT UNION	1	\$90,000.00	0.18%
BAYLAKE BANK	1	\$86,878.00	0.17%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%
BLOOMFIELD STATE BANK	1	\$96,000.00	0.19%
BLUELEAF LENDING, LLC	1	\$108,800.00	0.22%
BOEING EMPLOYEES' CREDIT UNION	1	\$100,500.00	0.2%
BOONE COUNTY NATIONAL BANK	2	\$213,070.00	0.42%
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$104,848.71	0.21%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$503,190.00	1%
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.21%
CASHCALL, INC.	8	\$800,600.00	1.59%
CASTLE & COOKE MORTGAGE, LLC	7	\$670,470.00	1.33%
CENTRUE BANK	2	\$170,500.00	0.34%
CENTURY LENDING COMPANY	7	\$697,178.60	1.38%
CHERRY CREEK MORTGAGE CO., INC.	6	\$605,775.00	1.2%
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,332.80	0.18%
CIS DIRECT LENDING BRANCH	1	\$103,200.00	0.2%
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.2%
CITIZENS FINANCIAL BANK	1	\$95,200.00	0.19%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,532.00	0.4%

CITIZENS NATL HENDERSON	1	\$107,837.34	0.21%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$374,000.00	0.74%
CO-OP SERVICES CREDIT UNION	1	\$106,883.63	0.21%
COBALT MORTGAGE, INC.	6	\$582,225.00	1.15%
COLLINS STATE BANK	1	\$100,000.00	0.2%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,880.24	0.17%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.21%
CORNERSTONE HOME LENDING, INC.	1	\$101,500.00	0.2%
CU MORTGAGE DIRECT, LLC	3	\$301,845.00	0.6%
CUSO MORTGAGE, INC.	1	\$109,000.00	0.22%
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%
DEERE EMPLOYEES CREDIT UNION	1	\$109,200.00	0.22%
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$723,590.53	1.43%
DFCU FINANCIAL	3	\$292,830.00	0.58%
DHCU COMMUNITY CREDIT UNION	2	\$210,250.00	0.42%
DHI MORTGAGE COMPANY LTD	2	\$208,706.07	0.41%
DORT FEDERAL CREDIT UNION	1	\$92,560.38	0.18%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
ENVOY MORTGAGE, LTD.	1	\$89,600.00	0.18%
EQUITY HOME MORTGAGE, LLC	1	\$97,500.00	0.19%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,650.00	0.21%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.2%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,037.00	0.2%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$399,700.00	0.79%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$86,330.00	0.17%
EVOLVE BANK & TRUST	2	\$212,100.00	0.42%
EXCEL MORTGAGE SERVICING, INC.	3	\$290,587.00	0.58%
FAA CREDIT UNION	1	\$86,320.00	0.17%
FARMERS & MERCHANTS BANK	1	\$85,500.00	0.17%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,500.00	0.21%
FARMERS STATE BANK	1	\$98,800.00	0.2%
FARMINGTON BANK	1	\$88,500.00	0.18%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$384,800.00	0.76%
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$87,920.00	0.17%
FIRST BANK & TRUST	1	\$103,686.23	0.21%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.17%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$87,400.00	0.17%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,800.00	0.4%

FIRST CHOICE LOAN SERVICES, INC.	2	\$201,050.00	0.4%
FIRST CITIZENS BANK AND TRUST CO.	4	\$382,255.25	0.76%
FIRST COMMUNITY CREDIT UNION	1	\$101,250.00	0.2%
FIRST COMMUNITY MORTGAGE, INC.	4	\$402,770.00	0.8%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.21%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$304,315.00	0.6%
FIRST INTERSTATE BANK	1	\$90,000.00	0.18%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.2%
FIRST NATIONAL BANK BERLIN	1	\$91,500.00	0.18%
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.21%
FIRST NIAGARA BANK, N.A.	6	\$605,850.00	1.2%
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.2%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	0.19%
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,840.00	0.19%
FIRSTMERIT BANK, N.A.	1	\$97,400.00	0.19%
FIRSTTRUST BANK	4	\$408,400.00	0.81%
FORUM CREDIT UNION	1	\$107,837.33	0.21%
FREMONT BANK	10	\$993,561.38	1.97%
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$97,403.07	0.19%
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%
GENISYS CREDIT UNION	1	\$104,242.46	0.21%
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$86,500.00	0.17%
GRAND BANK NA	3	\$311,500.00	0.62%
GREAT MIDWEST BANK	1	\$100,300.00	0.2%
GREAT SOUTHERN BANK	1	\$106,000.00	0.21%
GREAT WESTERN BANK	1	\$94,000.00	0.19%
GREENLIGHT FINANCIAL SERVICES	1	\$97,300.00	0.19%
GTE FEDERAL CREDIT UNION	3	\$288,400.00	0.57%
GUARANTY TRUST COMPANY	1	\$105,450.00	0.21%
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%
HILLTOP NATIONAL BANK	1	\$96,000.00	0.19%
HOME LOANS TODAY	1	\$100,000.00	0.2%
HOME SAVINGS & LOAN CO	1	\$94,277.00	0.19%
HOMESTEAD FUNDING CORP.	2	\$206,032.00	0.41%
HOMETOWN LENDERS LLC	1	\$90,000.00	0.18%
HOMETOWN LENDERS, LLC	1	\$92,053.00	0.18%
HORICON BANK	1	\$91,350.00	0.18%
IBERIABANK MORTGAGE COMPANY	2	\$208,970.00	0.41%
IDAHO CENTRAL CREDIT UNION	1	\$94,750.00	0.19%

IMORTGAGE.COM, INC.	3	\$294,750.00	0.58%
INDEPENDENT BANK	1	\$87,500.00	0.17%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$107,200.00	0.21%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$197,400.00	0.39%
INTERSTATE BANK, SSB	1	\$100,648.18	0.2%
IPA VA STATE BANK	2	\$177,000.00	0.35%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.18%
JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.18%
JEFFERSON BANK OF MISSOURI	1	\$89,250.00	0.18%
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.19%
L&N FEDERAL CREDIT UNION	1	\$93,200.00	0.18%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$290,600.00	0.58%
LEADERONE FINANCIAL CORPORATION	1	\$104,900.00	0.21%
LEBANON FEDERAL CREDIT UNION	1	\$106,845.84	0.21%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,936.44	0.2%
LEND SMART MORTGAGE, LLC	1	\$107,050.00	0.21%
LIBERTY SAVINGS BANK, FSB	1	\$91,368.17	0.18%
LOGIX FEDERAL CREDIT UNION	1	\$100,248.78	0.2%
MACON BANK, INC	1	\$90,000.00	0.18%
MAGNA BANK	1	\$105,000.00	0.21%
MARINE BANK	1	\$103,527.30	0.21%
MARINE BANK & TRUST	1	\$87,000.00	0.17%
MAVERICK FUNDING CORP.	4	\$413,060.35	0.82%
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$106,845.84	0.21%
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%
METCALF BANK	1	\$96,940.00	0.19%
MICHIGAN MUTUAL, INC.	1	\$105,680.00	0.21%
MIDCOUNTRY BANK	1	\$95,775.53	0.19%
MIDFLORIDA CREDIT UNION	1	\$103,000.00	0.2%
MIDLAND STATES BANK	1	\$90,114.07	0.18%
MIDWEST COMMUNITY BANK	2	\$183,665.00	0.36%
MINNESOTA BANK AND TRUST	1	\$92,250.00	0.18%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,855.91	0.41%
MISSOURI CREDIT UNION	1	\$94,400.00	0.19%
MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.2%
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.2%
NAT RES - NEVADA	1	\$104,000.00	0.21%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$180,527.68	0.36%
NATIONAL BANK OF COMMERCE	1	\$91,200.00	0.18%

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,295.00	0.37%
NCB, FSB	2	\$191,400.00	0.38%
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,000.00	0.17%
NEW MEXICO BANK AND TRUST	2	\$181,750.00	0.36%
NICOLET NATIONAL BANK	1	\$108,834.00	0.22%
NORTHERN FEDERAL CREDIT UNION	1	\$104,342.60	0.21%
NORTHWESTERN MORTGAGE CO.	1	\$92,420.00	0.18%
NUMARK CREDIT UNION	1	\$89,500.00	0.18%
NUMERICA CREDIT UNION	3	\$287,100.00	0.57%
O A MORTGAGE SERVICES	1	\$100,851.21	0.2%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,400.00	0.21%
ONE NEVADA CREDIT UNION	1	\$96,000.00	0.19%
ORNL FEDERAL CREDIT UNION	1	\$104,592.23	0.21%
ORRSTOWN BANK	1	\$105,000.00	0.21%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,000.00	0.2%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,200.00	0.17%
PAPER CITY SAVINGS	1	\$97,970.00	0.19%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,980.00	0.19%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$214,875.00	0.43%
PARKSIDE LENDING, LLC	3	\$317,000.00	0.63%
PEOPLES NEIGHBORHOOD BANK	1	\$105,000.00	0.21%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$373,425.00	0.74%
PLAINS COMMERCE BANK	1	\$85,763.00	0.17%
PLAZA HOME MORTGAGE, INC.	1	\$93,978.00	0.19%
POSTAL CREDIT UNION	2	\$195,352.81	0.39%
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.19%
PREMIER HOME MORTGAGE INC	1	\$104,342.61	0.21%
PRIMEWEST MORTGAGE	1	\$102,600.00	0.2%
PSECU	1	\$94,257.82	0.19%
R P FUNDING, INC	2	\$195,000.00	0.39%
RAYMOND JAMES BANK, N.A.	1	\$93,750.00	0.19%
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$1,583,920.00	3.14%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$272,750.00	0.54%
REDWOOD CREDIT UNION	1	\$92,000.00	0.18%
RENASANT BANK	2	\$204,000.00	0.4%
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2%
ROUNDPOINT MORTGAGE COMPANY	3	\$311,100.35	0.62%
ROYAL BANK	1	\$92,859.93	0.18%
ROYAL CREDIT UNION	1	\$91,875.00	0.18%

SALAL CREDIT UNION	1	\$106,000.00	0.21%
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%
SANFORD INSTITUTION FOR SAVINGS	1	\$99,852.68	0.2%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,000.00	0.2%
SECURITY STATE BANK	1	\$90,400.00	0.18%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,789.14	0.4%
SFMC, LP	1	\$95,550.00	0.19%
SHAREPOINT CREDIT UNION	1	\$97,600.00	0.19%
SHELTER MORTGAGE COMPANY LLC	1	\$86,815.00	0.17%
SHORE MORTGAGE	2	\$218,364.00	0.43%
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,379,726.00	2.73%
SOLVAY BANK	3	\$299,203.08	0.59%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,400.00	0.21%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$85,200.00	0.17%
SOVEREIGN BANK, N.A.	1	\$95,000.00	0.19%
SPACE COAST CREDIT UNION	1	\$93,459.02	0.19%
ST. CLOUD FEDERAL CREDIT UNION	1	\$109,250.00	0.22%
STANDARD MORTGAGE CORP	1	\$108,800.00	0.22%
STATE BANK OF LINCOLN	1	\$94,800.00	0.19%
STEARNS LENDING INC.	13	\$1,302,100.00	2.58%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$501,172.93	0.99%
STOCK YARDS BANK & TRUST COMPANY	1	\$99,920.00	0.2%
STOCKMAN BANK OF MONTANA	1	\$98,040.00	0.19%
SUPERIOR FEDERAL CREDIT UNION	1	\$92,367.86	0.18%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$94,350.00	0.19%
SUSQUEHANNA BANK	3	\$297,640.00	0.59%
SWBC MORTGAGE CORPORATION	6	\$605,631.86	1.2%
TALMER BANK AND TRUST	1	\$108,000.00	0.21%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$97,700.00	0.19%
THE BANK OF MAINE	1	\$106,400.00	0.21%
THE F&M BANK & TRUST	1	\$95,200.00	0.19%
THE FARMERS NATIONAL BANK	1	\$107,950.00	0.21%
THE LENDING COMPANY, INC	1	\$97,600.00	0.19%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,900.00	0.22%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,516.77	0.19%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,789.00	0.19%
TRUSTONE FINANCIAL	1	\$97,000.00	0.19%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,300.00	0.39%

	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,158,793.23	2.3%
	UNITED BANK & TRUST	1	\$97,300.00	0.19%
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$95,500.00	0.19%
	UNITED WHOLESALE MORTGAGE	10	\$1,001,789.04	1.98%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$106,500.00	0.21%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$191,250.00	0.38%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$485,600.00	0.96%
	UNIVEST BANK AND TRUST CO	2	\$209,500.00	0.42%
	VALLEY BANK AND TRUST CO.	1	\$96,500.00	0.19%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17%
	VERITAS FUNDING, LLC	1	\$99,000.00	0.2%
	VYSTAR CREDIT UNION	2	\$190,400.00	0.38%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,250.00	0.38%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,855.63	0.4%
	WATERSTONE MORTGAGE CORPORATION	1	\$87,400.00	0.17%
	WAYNE BANK AND TRUST CO.	1	\$85,500.00	0.17%
	WEBSTER BANK, N.A.	1	\$99,849.38	0.2%
	WESTCONSIN CREDIT UNION	1	\$103,000.00	0.2%
	WESTERN BANK	1	\$108,800.00	0.22%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,852.40	0.19%
	WESTFIELD BANK, FSB	1	\$85,360.00	0.17%
	WESTSTAR MORTGAGE, INC.	1	\$104,000.00	0.21%
	WR STARKEY MORTGAGE, LLP.	2	\$211,000.00	0.39%
<b>Total</b>		<b>512</b>	<b>\$50,480,309.61</b>	<b>100%</b>
31417G4M5	1ST MARINER BANK	1	\$123,728.45	0.25%
	3 RIVERS FEDERAL CU	1	\$116,922.81	0.23%
	ACADEMY MORTGAGE CORPORATION	5	\$585,700.00	1.16%
	ADVANTAGE BANK	2	\$240,760.00	0.48%
	AFFILIATED BANK	2	\$235,824.16	0.47%
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.22%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$355,528.95	0.7%
	ALLIANCE FINANCIAL	1	\$115,525.74	0.23%
	ALLIANT BANK	1	\$112,800.00	0.22%
	ALLIED MORTGAGE GROUP	2	\$227,600.00	0.45%
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,793.54	0.23%
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.24%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,900.00	0.47%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.23%



AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,600.00	0.24%
AMERIFIRST FINANCIAL CORPORATION	3	\$356,500.00	0.71%
ANCHORBANK, FSB	2	\$234,000.00	0.46%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,981.00	0.24%
ARKANSAS FEDERAL CREDIT UNION	1	\$116,400.00	0.23%
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$340,252.30	0.67%
ASSOCIATED CREDIT UNION	1	\$109,784.51	0.22%
AURORA FINANCIAL GROUP, INC.	1	\$112,518.00	0.22%
BANCFIRST	1	\$122,072.00	0.24%
BANCORPSOUTH BANK	4	\$473,350.00	0.94%
BANK FORWARD	1	\$112,000.00	0.22%
BANK OF ENGLAND	1	\$118,400.00	0.23%
BANK OF HAWAII	1	\$113,000.00	0.22%
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,942.50	0.22%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,277.00	0.24%
BANK OF THE OZARKS	1	\$121,500.00	0.24%
BANKERS TRUST COMPANY	1	\$114,000.00	0.23%
BAXTER CREDIT UNION	1	\$112,500.00	0.22%
BOEING EMPLOYEES' CREDIT UNION	4	\$458,832.05	0.91%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.24%
BUSEY BANK,	1	\$115,430.00	0.23%
CASHCALL, INC.	2	\$234,200.00	0.46%
CASTLE & COOKE MORTGAGE, LLC	3	\$360,530.00	0.71%
CAVALIER MORTGAGE GROUP, INC.	1	\$123,700.00	0.25%
CENTENNIAL LENDING, LLC	1	\$119,823.22	0.24%
CENTRAL TRUST BANK	2	\$235,400.00	0.47%
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.24%
CENTRUE BANK	1	\$123,500.00	0.24%
CENTURY LENDING COMPANY	2	\$239,717.57	0.47%
CESSNA EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%
CFCU COMMUNITY CREDIT UNION	1	\$119,200.00	0.24%
CHAMPION CREDIT UNION	2	\$231,502.32	0.46%
CHERRY CREEK MORTGAGE CO., INC.	2	\$244,400.00	0.48%
CIS FINANCIAL SERVICES, INC.	1	\$124,800.00	0.25%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,181.00	0.46%
CITIZENS NATL HENDERSON	1	\$122,090.84	0.24%
CITIZENSFIRST CREDIT UNION	1	\$123,400.00	0.24%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.22%
CITY NATIONAL BANK	2	\$231,311.74	0.46%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,810.00	0.93%
COBALT MORTGAGE, INC.	5	\$584,425.00	1.16%
COMMUNITY NATIONAL BANK	1	\$114,500.00	0.23%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,150.00	0.22%

CONSUMER LOAN SERVICES, LLC	1	\$110,200.00	0.22%
CONTINENTAL HOME LOANS INC.	1	\$123,298.00	0.24%
CORNERSTONE HOME LENDING, INC.	3	\$357,498.55	0.71%
CORNERSTONE MORTGAGE, INC.	1	\$119,000.00	0.24%
CRBNA	1	\$118,320.00	0.23%
CUMBERLAND SECURITY BANK	1	\$111,300.00	0.22%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,829.55	0.7%
DEVON BANK	1	\$122,400.00	0.24%
DFCU FINANCIAL	2	\$238,200.00	0.47%
DHCU COMMUNITY CREDIT UNION	2	\$226,900.00	0.45%
EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	\$115,000.00	0.23%
ELI LILLY FEDERAL CREDIT UNION	1	\$119,719.41	0.24%
EMPIRE BANK	1	\$110,250.00	0.22%
ENVOY MORTGAGE, LTD.	2	\$237,674.00	0.47%
EQUITY HOME MORTGAGE, LLC	1	\$116,900.00	0.23%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$122,170.00	0.24%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,605.00	0.24%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,320.00	0.24%
EXCEL MORTGAGE SERVICING, INC.	6	\$703,700.00	1.39%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.24%
FARMINGTON BANK	1	\$122,146.69	0.24%
FIDELITY BANK	1	\$113,525.00	0.22%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$240,000.00	0.48%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,700.00	0.24%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,650.00	0.24%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,750.00	0.23%
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.24%
FIRST CITIZENS BANK AND TRUST CO.	4	\$481,134.44	0.95%
FIRST COMMUNITY MORTGAGE, INC.	5	\$568,800.00	1.13%
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$108,040.27	0.21%
FIRST FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%
FIRST INTERSTATE BANK	1	\$118,655.00	0.24%
FIRST MIDWEST BANK	1	\$108,091.53	0.21%
FIRST MORTGAGE COMPANY, LLC	3	\$358,800.00	0.71%
FIRST MORTGAGE COMPANY, LLC	1	\$115,600.00	0.23%
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,237.60	0.23%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,450.00	0.25%
FIRST NATIONAL BANK FOX VALLEY	1	\$112,000.00	0.22%
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00	0.23%

FIRST NATIONAL BANK OF PANDORA	1	\$117,600.00	0.23%
FIRST NEBRASKA BANK	1	\$116,677.86	0.23%
FIRST NIAGARA BANK, N.A.	4	\$470,033.00	0.93%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.23%
FIRST STATE COMMUNITY BANK	1	\$122,615.04	0.24%
FIRST UNITED BANK AND TRUST COMPANY	2	\$222,000.00	0.44%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$236,500.00	0.47%
FIRSTMERIT BANK, N.A.	1	\$123,500.00	0.24%
FIVE STAR CREDIT UNION	1	\$115,200.00	0.23%
FOUNTAIN CITY FUNDING, INC.	1	\$119,875.00	0.24%
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.22%
FREMONT BANK	7	\$808,604.53	1.6%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	0.23%
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$122,215.65	0.24%
GATEWAY MORTGAGE GROUP, LLC	2	\$242,211.00	0.48%
GMFS LLC	1	\$119,500.00	0.24%
GOLDEN EMPIRE MORTGAGE INC	1	\$114,000.00	0.23%
GRAND BANK	1	\$114,000.00	0.23%
GREAT WESTERN BANK	1	\$124,000.00	0.25%
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.24%
GUARANTY TRUST COMPANY	3	\$349,765.00	0.69%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,300.00	0.22%
GUILD MORTGAGE COMPANY	2	\$233,583.00	0.46%
HALLMARK HOME MORTGAGE, LLC	1	\$116,850.00	0.23%
HEARTLAND BANK	1	\$123,500.00	0.24%
HNB NATIONAL BANK	1	\$113,450.00	0.22%
HOME BANK	1	\$115,500.00	0.23%
HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.22%
HOME FINANCING CENTER, INC.	1	\$121,900.00	0.24%
HOMESTEAD FUNDING CORP.	2	\$221,751.00	0.44%
HOMEWISE, INC.	1	\$116,000.00	0.23%
HORICON BANK	1	\$119,200.00	0.24%
HUTCHINSON CREDIT UNION	1	\$110,422.98	0.22%
IBERIABANK MORTGAGE COMPANY	1	\$117,520.00	0.23%
ICON CREDIT UNION	1	\$117,657.00	0.23%
IDAHO CENTRALCREDIT UNION	1	\$113,331.66	0.22%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,692.80	0.22%
IMORTGAGE.COM, INC.	8	\$962,099.27	1.91%
INDEPENDENT BANK	1	\$119,700.00	0.24%
INSPIRED FINANCIAL SERVICES, LLC	1	\$123,500.00	0.24%
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.22%
ISB COMMUNITY BANK	2	\$232,125.00	0.46%
JAMES B. NUTTER & COMPANY	1	\$121,550.00	0.24%
KIRTLAND FEDERAL CREDIT UNION	1	\$114,800.00	0.23%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$119,700.00	0.24%

	CORPORATION			
	LANDMARK CREDIT UNION	2	\$233,785.21	0.46%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$124,000.00	0.25%
	LINCOLN SAVINGS BANK	2	\$239,455.00	0.47%
	LIVERPOOL COMMUNITY BANK	1	\$116,400.00	0.23%
	LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.24%
	MACON BANK, INC	2	\$232,100.00	0.46%
	MAIN STREET BANK	1	\$122,500.00	0.24%
	MARINE BANK & TRUST	1	\$112,565.00	0.22%
	MARINE CREDIT UNION	1	\$123,500.00	0.24%
	MARQUETTE BANK	1	\$119,211.07	0.24%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,275.00	0.23%
	MAVERICK FUNDING CORP.	1	\$112,350.00	0.22%
	MEGASTAR FINANCIAL CORP	1	\$115,219.00	0.23%
	MERIDIAN BANK	1	\$110,500.00	0.22%
	MERIDIAN TRUST FCU	1	\$119,819.26	0.24%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$117,500.00	0.23%
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,637.01	0.24%
	METRO BANK	1	\$121,668.00	0.24%
	MICHIGAN MUTUAL INC.	1	\$115,400.00	0.23%
	MID AMERICA MORTGAGE	1	\$119,456.09	0.24%
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%
	MIDLAND STATES BANK	1	\$120,000.00	0.24%
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$110,415.00	0.22%
	MIDWESTONE BANK	1	\$114,000.00	0.23%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,814.74	0.24%
	MISSOURI CREDIT UNION	1	\$123,500.00	0.24%
	MONTICELLO BANKING COMPANY	1	\$114,000.00	0.23%
	MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.22%
	MORTGAGE CENTER, LLC	2	\$248,645.00	0.49%
	MORTGAGE NOW INC	1	\$120,000.00	0.24%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	0.24%
	MOUNTAIN WEST FINANCIAL,INC	1	\$124,100.00	0.25%
	MWABANK	1	\$124,000.00	0.25%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,315.49	0.24%
	NATIONSTARMORTGAGE	4	\$458,774.90	0.91%
	NATIONWIDE BANK	1	\$122,550.00	0.24%
	NAVIGATOR CREDIT UNION	1	\$110,672.43	0.22%
	NECHES FEDERAL CREDIT UNION	1	\$122,421.82	0.24%
	NUMARK CREDIT UNION	1	\$123,500.00	0.24%

NUMERICA CREDIT UNION	4	\$467,150.00	0.93%
OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.24%
OKLAHOMA CENTRAL CREDIT UNION	1	\$112,000.00	0.22%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,720.00	0.24%
OPES ADVISORS, INC.	1	\$120,900.00	0.24%
ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.25%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,600.00	0.46%
PARKSIDE LENDING, LLC	2	\$231,000.00	0.46%
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750.00	0.24%
PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.24%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,500.00	0.23%
PINNACLE CAPITAL MORTGAGE	1	\$121,317.00	0.24%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,250.00	0.94%
PLAZA HOME MORTGAGE, INC.	2	\$232,580.00	0.46%
PMAC LENDING SERVICES, INC.	1	\$123,750.00	0.25%
POINT BANK	1	\$120,942.57	0.24%
PORT WASHINGTON STATE BANK	1	\$121,250.00	0.24%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.23%
PRIMEWEST MORTGAGE	1	\$122,500.00	0.24%
PROFICIO MORTGAGE VENTURES LLC	1	\$121,820.27	0.24%
PSECU	2	\$236,000.00	0.47%
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.22%
R P FUNDING, INC	1	\$120,000.00	0.24%
RANDOLPH SAVINGS BANK	1	\$111,150.00	0.22%
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$345,355.00	0.68%
RENASANT BANK	1	\$113,100.00	0.22%
REPUBLIC BANK & TRUST COMPANY	1	\$112,176.00	0.22%
RESIDENTIAL FINANCE CORPORATION	3	\$351,448.00	0.7%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,250.00	0.23%
RESIDENTIAL HOME FUNDING CORP.	1	\$114,805.35	0.23%
RIVER VALLEY BANK	1	\$123,500.00	0.24%
ROCKLAND TRUST	1	\$118,824.69	0.24%
ROCKLAND TRUST COMPANY	1	\$122,250.00	0.24%
ROCKY MOUNTAIN BANK	2	\$242,857.00	0.48%
ROUNDPOINT MORTGAGE COMPANY	3	\$349,424.62	0.69%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$350,500.00	0.69%
SALAL CREDIT UNION	1	\$122,700.00	0.24%
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,500.00	0.25%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.23%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,313.99	0.24%
SECURITY STATE BANK	1	\$116,000.00	0.23%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,600.00	0.22%

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,325.00	0.23%
SHEA MORTGAGE INC.	1	\$114,000.00	0.23%
SHORE MORTGAGE	3	\$369,101.00	0.73%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$592,908.00	1.17%
SILVER STONE MORTGAGE	1	\$121,250.00	0.24%
SOMERSET TRUST COMPANY	1	\$116,000.00	0.23%
SOUND COMMUNITY BANK	1	\$118,500.00	0.23%
ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	0.24%
ST.MARY'S BANK	1	\$115,000.00	0.23%
STANDARD MORTGAGE CORP	1	\$124,800.00	0.25%
STATE SAVINGS BANK	1	\$117,000.00	0.23%
STEARNS LENDING INC.	15	\$1,768,918.28	3.5%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$689,500.00	1.37%
SUMMIT BANK AND TRUST	1	\$123,000.00	0.24%
SUMMIT FUNDING, INC.	2	\$228,599.00	0.45%
SUPERIOR MORTGAGE SERVICES, LLC	2	\$229,500.00	0.45%
SUSQUEHANNA BANK	1	\$116,500.00	0.23%
SWBC MORTGAGE CORPORATION	5	\$601,850.00	1.19%
TALMER BANK AND TRUST	1	\$124,400.00	0.25%
THE BANK OF MAINE	1	\$116,500.00	0.23%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,185.00	0.25%
THE MONEY SOURCE DBA HMC FUNDING	1	\$115,000.00	0.23%
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,580.00	0.22%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,400.00	0.24%
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.23%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$361,434.77	0.72%
TJC MORTGAGE, INC	1	\$119,000.00	0.24%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$121,200.00	0.24%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,250.00	0.24%
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,355.00	0.23%
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$354,254.79	0.7%
UNITED BANK OF UNION	1	\$115,000.00	0.23%
UNITED WHOLESALE MORTGAGE	6	\$692,470.00	1.37%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$112,500.00	0.22%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$477,266.00	0.95%
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,418.72	0.46%
VALLEY GREEN BANK	1	\$121,600.00	0.24%

	VALLEY NATIONAL BANK	4	\$458,527.37	0.91%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,550.00	0.46%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,500.00	0.47%
	WASHINGTON COUNTY BANK	1	\$114,250.00	0.23%
	WATERSTONE MORTGAGE CORPORATION	1	\$115,988.00	0.23%
	WELLS FARGO BANK, N.A.	1	\$112,500.00	0.22%
	WEST MILTON STATE BANK	1	\$117,000.00	0.23%
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$123,190.00	0.24%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,338.47	0.23%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.25%
	Unavailable	1	\$117,325.00	0.29%
<b>Total</b>		<b>429</b>	<b>\$50,471,828.44</b>	<b>100%</b>
31417G4N3	1ST SECURITY BANK OF WASHINGTON	3	\$206,626.40	0.41%
	3 RIVERS FEDERAL CU	1	\$64,330.53	0.13%
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,408.98	0.16%
	ACADEMY MORTGAGE CORPORATION	8	\$525,670.00	1.05%
	ACCESS CAPITAL FUNDING, LLC	1	\$79,200.00	0.16%
	ACHIEVA CREDIT UNION	1	\$63,920.00	0.13%
	ADVANTAGE BANK	3	\$160,180.98	0.32%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,200.00	0.16%
	AFFILIATED BANK	2	\$146,192.00	0.29%
	ALIVE CREDIT UNION	1	\$81,626.87	0.16%
	ALPENA ALCONA AREA C. U.	1	\$50,500.00	0.1%
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%
	AMARILLO NATIONAL BANK	4	\$304,060.00	0.6%
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$59,850.00	0.12%
	AMERICAN BANK	1	\$74,867.42	0.15%
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,600.00	0.41%
	AMERICAN NATIONAL BANK	1	\$74,098.00	0.15%
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$279,985.17	0.56%
	AMERIFIRST FINANCIAL CORPORATION	7	\$453,453.00	0.9%
	ANCHOR BANK FSB	1	\$69,800.00	0.14%
	ANCHORBANK, FSB	3	\$144,800.00	0.29%
	ANDREWS FEDERAL CREDIT UNION	2	\$158,121.51	0.31%
	APPROVED MORTGAGE SOURCE, LLC	1	\$70,000.00	0.14%
	ARIZONA BANK AND TRUST	1	\$70,000.00	0.14%
	ARIZONA STATE CREDIT UNION	3	\$216,700.00	0.43%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$47,760.00	0.1%
		1	\$71,400.00	0.14%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.15%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,150.00	0.15%	
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,407.07	0.13%	
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$772,915.97	1.54%	
ASSOCIATED CREDIT UNION	1	\$76,000.00	0.15%	
ATLANTIC PACIFIC MORTGAGE CORP	1	\$65,000.00	0.13%	
BANCFIRST	1	\$55,200.00	0.11%	
BANCO POPULAR DE PUERTO RICO	2	\$159,065.00	0.32%	
BANCORPSOUTH BANK	7	\$449,600.00	0.89%	
BANK MUTUAL	1	\$81,450.00	0.16%	
BANK OF AMERICAN FORK	1	\$74,500.00	0.15%	
BANK OF ENGLAND	4	\$247,300.00	0.49%	
BANK OF QUINCY	2	\$131,010.00	0.26%	
BANK STAR ONE	1	\$56,025.00	0.11%	
BANNER BANK	1	\$83,000.00	0.17%	
BAXTER CREDIT UNION	1	\$77,600.00	0.15%	
BAY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	
BELLCO CREDIT UNION	1	\$64,716.78	0.13%	
BERKSHIRE BANK	1	\$84,000.00	0.17%	
BLACKHAWK BANK	2	\$124,449.00	0.25%	
BLC COMMUNITY BANK	1	\$69,000.00	0.14%	
BOEING EMPLOYEES' CREDIT UNION	1	\$78,400.00	0.16%	
BOONE COUNTY NATIONAL BANK	2	\$157,300.00	0.31%	
BROKAW CREDIT UNION	1	\$53,800.00	0.11%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.17%	
BUSEY BANK,	7	\$449,101.66	0.89%	
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07%	
CASHCALL, INC.	1	\$84,500.00	0.17%	
CASTLE & COOKE MORTGAGE, LLC	1	\$76,630.00	0.15%	
CASTLE & COOKE MORTGAGE, LLC	5	\$320,150.00	0.64%	
CENTENNIAL LENDING, LLC	2	\$125,550.00	0.25%	
CENTRAL BANK ILLINOIS	4	\$223,703.97	0.44%	
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$202,900.00	0.4%	
CENTRIS FEDERAL CREDIT UNION	2	\$131,300.00	0.26%	
CENTURY LENDING COMPANY	8	\$590,530.00	1.17%	
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	
CHIPPEWA VALLEY BANK	1	\$66,000.00	0.13%	
CITIZENS FIRST BANK	1	\$39,000.00	0.08%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$235,000.00	0.47%	



CITIZENS STATE BANK	1	\$56,000.00	0.11%
CITY NATIONAL BANK	1	\$76,757.89	0.15%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,920.00	0.13%
CLEAR LAKE BANK & TRUST COMPANY	2	\$120,800.00	0.24%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$264,420.00	0.53%
CO-OP SERVICES CREDIT UNION	5	\$345,458.38	0.69%
COBALT MORTGAGE, INC.	2	\$133,950.00	0.27%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$293,022.68	0.58%
COLONIAL SAVINGS, F.A.	1	\$80,883.29	0.16%
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,400.00	0.09%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,500.00	0.09%
COMMUNITY 1ST CREDIT UNION	1	\$59,000.00	0.12%
COMMUNITY BANK & TRUST	1	\$43,553.00	0.09%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.14%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,400.00	0.08%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,000.00	0.16%
COMMUNITY WEST CREDIT UNION	1	\$33,300.00	0.07%
COMMUNITYONE BANK, N.A.	3	\$241,900.00	0.48%
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$202,840.33	0.4%
CONSUMER LOAN SERVICES, LLC	2	\$119,000.00	0.24%
CORTRUST MORTGAGE INC	1	\$77,100.00	0.15%
COUNTY BANK	2	\$138,500.00	0.28%
COVANTAGE CREDIT UNION	2	\$133,350.00	0.27%
CREDIT UNION WEST	1	\$71,400.00	0.14%
CU CHANNELS, LLC	1	\$74,000.00	0.15%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$65,500.00	0.13%
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17%
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$429,774.00	0.85%
DEXTER CREDIT UNION	1	\$73,772.33	0.15%
DFCU FINANCIAL	3	\$172,900.00	0.34%
DHCU COMMUNITY CREDIT UNION	4	\$265,450.00	0.53%
DHI MORTGAGE COMPANY, LTD.	1	\$79,884.73	0.16%
DIME BANK	1	\$47,000.00	0.09%
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$59,500.00	0.12%
DORT FEDERAL CREDIT UNION	1	\$64,402.85	0.13%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,320.00	0.15%
EARTHMOVER CREDIT UNION	1	\$40,000.00	0.08%
EMPOWER FEDERAL CREDIT UNION	3	\$219,897.00	0.44%
ENVISION CREDIT UNION	1	\$28,100.00	0.06%
ENVOY MORTGAGE, LTD.	2	\$141,550.00	0.28%
EQUITY HOME MORTGAGE, LLC	1	\$50,000.00	0.1%
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$73,720.00	0.15%

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$50,000.00	0.1%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$335,400.00	0.67%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$118,250.00	0.24%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,750.00	0.1%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,500.00	0.14%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$78,970.72	0.16%
EVOLVE BANK & TRUST	1	\$77,550.00	0.15%
EXCEL MORTGAGE SERVICING INC	1	\$40,000.00	0.08%
EXCEL MORTGAGE SERVICING, INC	1	\$65,000.00	0.13%
EXCEL MORTGAGE SERVICING, INC.	2	\$153,500.00	0.31%
EXCHANGE BANK & TRUST COMPANY	1	\$53,250.00	0.11%
EXCHANGE STATE BANK	1	\$73,150.00	0.15%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,875.00	0.17%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,250.00	0.16%
FARMERS EXCHANGE BANK	1	\$70,000.00	0.14%
FARMERS STATE BANK OF SUBLETTE	1	\$67,900.00	0.14%
FARMERS STATE BANK OF WAUPACA	1	\$27,700.00	0.06%
FBC MORTGAGE, LLC	2	\$154,000.00	0.31%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	2	\$103,750.00	0.21%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,924.09	0.42%
FIDELITY COOPERATIVE BANK	1	\$62,837.29	0.12%
FIDELITY FUNDING MORTGAGE CORP	1	\$76,691.79	0.15%
FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.15%
FIRST AMERICAN BANK	1	\$38,000.00	0.08%
FIRST BANK & TRUST	1	\$66,000.00	0.13%
FIRST BANK & TRUST COMPANY	1	\$70,775.00	0.14%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,100.00	0.15%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.1%
FIRST BANK PUERTO RICO	1	\$67,904.19	0.14%
FIRST CENTURY BANK	1	\$76,000.00	0.15%
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,500.00	0.16%
FIRST CITIZENS BANK AND TRUST CO.	4	\$292,779.08	0.58%
FIRST COMMUNITY CREDIT UNION	2	\$145,360.00	0.29%
FIRST COMMUNITY MORTGAGE, INC.	3	\$188,800.00	0.38%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,150.00	0.22%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,870.00	0.14%
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	\$199,268.14	0.4%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$149,450.00	0.3%

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,100.00	0.14%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.16%
FIRST FIDELITY BANK	1	\$50,000.00	0.1%
FIRST INTERSTATE BANK	2	\$143,750.00	0.29%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.16%
FIRST MORTGAGE COMPANY, LLC	1	\$84,700.00	0.17%
FIRST MORTGAGE COMPANY, LLC	1	\$72,100.00	0.14%
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$77,375.00	0.15%
FIRST NATIONAL BANK BERLIN	1	\$71,800.00	0.14%
FIRST NATIONAL BANK FOX VALLEY	2	\$102,510.00	0.2%
FIRST NATIONAL BANK OF PANDORA	2	\$130,070.00	0.26%
FIRST NATIONAL BANK OF TRENTON	2	\$152,000.00	0.3%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.1%
FIRST NIAGARA BANK, N.A.	10	\$596,920.32	1.19%
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$53,750.00	0.11%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,400.00	0.13%
FIRST SOUTHERN BANK	1	\$63,200.00	0.13%
FIRST STATE BANK	1	\$82,400.00	0.16%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$123,350.00	0.25%
FIRST STATE BANK NEBRASKA	2	\$168,673.48	0.34%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,450.00	0.13%
FIRST UNITED BANK AND TRUST COMPANY	7	\$445,489.00	0.89%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$149,500.00	0.3%
FIRSTMERIT BANK, N.A.	7	\$445,550.00	0.89%
FORT COMUNITY CREDIT UNION	1	\$59,125.00	0.12%
FORT WORTH COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%
FORUM CREDIT UNION	1	\$63,806.90	0.13%
FOUNTAIN CITY FUNDING, INC.	1	\$70,250.00	0.14%
FRANDSEN BANK & TRUST	2	\$149,200.00	0.3%
FRANKENMUTH CREDIT UNION	3	\$157,800.00	0.31%
FREMONT BANK	4	\$307,945.00	0.61%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$51,600.00	0.1%
FULTON BANK, N.A.	4	\$250,000.00	0.5%
GATEWAY MORTGAGE CORPORATION	3	\$165,200.00	0.33%
GATEWAY MORTGAGE GROUP, LLC	3	\$218,309.00	0.43%
GENISYS CREDIT UNION	2	\$139,882.14	0.28%
GESA CREDIT UNION	3	\$227,200.00	0.45%
GMFS LLC	1	\$65,500.00	0.13%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.15%
GRAND BANK NA	1	\$79,000.00	0.16%
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.1%
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,300.00	0.17%

GREAT WESTERN BANK	5	\$345,479.00	0.69%
GREATER NEVADA MORTGAGE SERVICES	2	\$129,200.00	0.26%
GREATER TEXAS FEDERAL CREDIT UNION	1	\$38,945.05	0.08%
GREENBOX LOANS INC	1	\$57,292.33	0.11%
GREENBOX LOANS, INC.	1	\$84,675.00	0.17%
GREENWOOD CREDIT UNION	2	\$133,000.00	0.26%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$32,250.00	0.06%
GTE FEDERAL CREDIT UNION	2	\$143,400.00	0.29%
GUARANTY TRUST COMPANY	2	\$95,600.00	0.19%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,850.00	0.12%
GUILFORD SAVINGS BANK	1	\$68,953.61	0.14%
GULF COAST COMMUNITY FCU	1	\$49,783.16	0.1%
HEARTLAND BANK	3	\$184,200.00	0.37%
HEARTLAND CREDIT UNION	1	\$63,535.00	0.13%
HERGET BANK, NATIONAL ASSOCIATION	3	\$187,225.00	0.37%
HERITAGE CCU	1	\$84,000.00	0.17%
HNB NATIONAL BANK	1	\$80,000.00	0.16%
HOME BANK	1	\$52,822.06	0.11%
HOME FEDERAL BANK	1	\$44,100.00	0.09%
HOME FINANCING CENTER, INC.	1	\$82,100.00	0.16%
HOME SAVINGS BANK	1	\$60,800.00	0.12%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$76,000.00	0.15%
HOMESTEAD FUNDING CORP.	1	\$51,000.00	0.1%
HOMETOWN LENDERS LLC	1	\$82,450.00	0.16%
HORICON BANK	2	\$124,250.00	0.25%
HORIZON BANK N A	2	\$108,800.00	0.22%
HORIZON BANK, N.A.	2	\$120,895.00	0.24%
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$76,294.91	0.15%
IBERIABANK MORTGAGE COMPANY	1	\$52,200.00	0.1%
IDAHO CENTRAL CREDIT UNION	1	\$73,227.68	0.15%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,600.00	0.26%
ILLINI BANK	1	\$65,200.00	0.13%
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$191,175.00	0.38%
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%
IMORTGAGE.COM, INC.	4	\$264,962.90	0.53%
INDEPENDENT BANK	9	\$524,700.00	1.04%
INSIGHT CREDIT UNION	1	\$46,000.00	0.09%
INSPIRED FINANCIAL SERVICES, LLC	2	\$159,600.00	0.32%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%
INWOOD NATIONAL BANK	1	\$79,882.14	0.16%
IOWA STATE BANK	2	\$116,800.00	0.23%

JPMORGAN CHASE BANK, N.A.	1	\$35,727.15	0.07%
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$33,765.38	0.07%
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,000.00	0.14%
KENTLAND BANK	1	\$43,500.00	0.09%
L&N FEDERAL CREDIT UNION	2	\$132,889.51	0.26%
LAKE MICHIGAN CREDIT UNION	1	\$61,722.62	0.12%
LAKE MORTGAGE COMPANY, INC.	1	\$60,000.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$203,650.00	0.41%
LANDMARK CREDIT UNION	1	\$43,400.00	0.09%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$68,400.00	0.14%
LASALLE STATE BANK	1	\$72,750.00	0.14%
LIBERTY BANK FOR SAVINGS	1	\$81,338.63	0.16%
LIBERTY SAVINGS BANK, FSB	2	\$129,645.92	0.26%
LIFESTORE BANK, A CORPORATION	1	\$55,700.00	0.11%
LINCOLN SAVINGS BANK	1	\$83,600.00	0.17%
LIVINGSTON STATE BANK	1	\$69,375.00	0.14%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%
MACHIAS SAVINGS BANK	1	\$36,800.00	0.07%
MACON BANK, INC	1	\$66,000.00	0.13%
MARQUETTE BANK	2	\$107,150.00	0.21%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.1%
MAX CREDIT UNION	1	\$47,250.00	0.09%
MEMBER FIRST MORTGAGE, LLC	3	\$203,535.00	0.4%
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%
MEMBERS FIRST CREDIT UNION	3	\$219,787.00	0.44%
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$57,513.25	0.11%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%
MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.16%
MID AMERICA MORTGAGE	1	\$75,000.00	0.15%
MIDCOUNTRY BANK	1	\$64,303.00	0.13%
MIDFLORIDA CREDIT UNION	3	\$165,400.00	0.33%
MIDLAND STATES BANK	3	\$198,600.00	0.4%
MIDWEST BANK N.A.	2	\$168,000.00	0.33%
MIDWEST COMMUNITY BANK	3	\$185,803.00	0.37%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,939.75	0.08%
MOHAVE STATE BANK, A STATE BANK	1	\$80,100.00	0.16%
MONTICELLO BANKING COMPANY	1	\$83,200.00	0.17%
MORTGAGE CENTER, LLC	4	\$248,710.00	0.49%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$225,800.00	0.45%
MOVEMENT MORTGAGE	1	\$80,000.00	0.16%
MOVEMENT MORTGAGE, LLC	2	\$139,289.00	0.28%
MWABANK	2	\$167,970.00	0.33%

NATIONAL BANK OF OHIO	1	\$71,250.00	0.14%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,641.00	0.41%
NCB, FSB	2	\$119,927.96	0.24%
NECHES FEDERAL CREDIT UNION	2	\$122,419.39	0.24%
NETWORK FUNDING LP	1	\$66,400.00	0.13%
NETWORK FUNDING, L.P.	3	\$213,841.24	0.43%
NICOLET NATIONAL BANK	1	\$50,000.00	0.1%
NORTH VALLEY BANK	1	\$80,000.00	0.16%
NORTHWESTERN MORTGAGE CO.	1	\$50,000.00	0.1%
NSB BANK	1	\$80,750.00	0.16%
NUMERICA CREDIT UNION	2	\$135,890.00	0.27%
OAKTREE FUNDING CORPORATION	1	\$81,385.17	0.16%
OCEANFIRST BANK	1	\$49,176.50	0.1%
OHIO UNIVERSITY CREDIT UNION	1	\$75,500.00	0.15%
OMNIAMERICAN BANK	1	\$52,500.00	0.1%
ONE NEVADA CREDIT UNION	1	\$66,400.00	0.13%
OPES ADVISORS, INC.	1	\$75,000.00	0.15%
ORNL FEDERAL CREDIT UNION	1	\$72,300.00	0.14%
OZARK MOUNTAIN BANK	1	\$65,000.00	0.13%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$73,600.00	0.15%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$57,750.00	0.11%
PALMYRA STATE BANK	1	\$66,400.00	0.13%
PAPER CITY SAVINGS	1	\$56,000.00	0.11%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,650.00	0.16%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$52,500.00	0.1%
PARKSIDE LENDING, LLC	1	\$70,125.00	0.14%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.15%
PEOPLES STATE BANK WAUSAU	1	\$77,000.00	0.15%
PERU FEDERAL SAVINGS BANK	1	\$67,450.00	0.13%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$384,975.00	0.77%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$71,500.00	0.14%
PLAINS COMMERCE BANK	1	\$84,000.00	0.17%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,909.63	0.12%
PLAZA HOME MORTGAGE, INC.	4	\$316,170.00	0.63%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%
PORT WASHINGTON STATE BANK	1	\$73,190.00	0.15%
PRAIRIE STATE BANK & TRUST	2	\$125,724.77	0.25%

PRIMARY CAPITAL ADVISORS LC	1	\$80,400.00	0.16%
PRIMEBANK, A CORPORATION	1	\$50,750.00	0.1%
PRIMEWEST MORTGAGE	2	\$103,150.00	0.21%
PROFED FEDERAL CREDIT UNION	4	\$206,900.00	0.41%
PROSPERITY BANK	1	\$79,000.00	0.16%
PSECU	2	\$110,900.00	0.22%
PURDUE FEDERAL CU	1	\$81,000.00	0.16%
R.H. LENDING, INC	1	\$59,758.01	0.12%
RABOBANK, N.A.	1	\$55,040.00	0.11%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$219,925.00	0.44%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$151,500.00	0.3%
REDWOOD CREDIT UNION	1	\$80,000.00	0.16%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%
RENASANT BANK	2	\$120,500.00	0.24%
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$92,800.00	0.18%
RIVER VALLEY BANK	3	\$215,550.00	0.43%
RIVERHILLS BANK	1	\$55,200.00	0.11%
RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150	1	\$68,840.00	0.14%
RIVERSIDE COMMUNITY BANK	4	\$189,762.00	0.38%
ROCKY MOUNTAIN BANK	1	\$58,000.00	0.12%
RUSHMORE	1	\$78,000.00	0.16%
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$69,896.87	0.14%
SAREY ENTERPISES, LLC	1	\$82,800.00	0.16%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$67,900.00	0.14%
SCOTIABANK DE PR	1	\$60,000.00	0.12%
SCOTIABANK OF PUERTO RICO	1	\$79,879.51	0.16%
SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,000.00	0.31%
SHELBY COUNTY STATE BANK	1	\$63,500.00	0.13%
SHORE MORTGAGE	1	\$72,800.00	0.14%
SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,009,025.00	2.01%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.14%
SIU CREDIT UNION	1	\$43,600.00	0.09%
SOLVAY BANK	2	\$129,037.79	0.26%
SOMERSET TRUST COMPANY	2	\$113,950.00	0.23%
SOOPER CREDIT UNION	1	\$44,936.60	0.09%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$40,000.00	0.08%
SOVEREIGN BANK, N.A.	2	\$153,000.00	0.3%
SPACE COAST CREDIT UNION	1	\$62,211.75	0.12%
SPOKANE CITY CREDIT UNION	1	\$64,906.35	0.13%
ST. JAMES MORTGAGE CORPORATION	3	\$172,550.00	0.34%
ST.MARY'S BANK	2	\$159,000.00	0.32%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$50,400.00	0.1%
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.06%

STATE STREET BANK	4	\$286,750.00	0.57%
STEARNS LENDING INC.	11	\$761,969.62	1.52%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$812,475.77	1.62%
STOCK YARDS BANK & TRUST COMPANY	2	\$127,400.00	0.25%
SUPERIOR FEDERAL CREDIT UNION	1	\$62,215.84	0.12%
SUPERIOR MORTGAGE SERVICES, LLC	3	\$220,850.00	0.44%
SUPERIOR SAVINGS BANK	1	\$81,925.00	0.16%
SUSQUEHANNA BANK	1	\$75,000.00	0.15%
SWBC MORTGAGE CORPORATION	6	\$372,800.00	0.74%
TEAM ONE CREDIT UNION	1	\$59,800.00	0.12%
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$42,691.55	0.08%
THE CITIZENS BANKING COMPANY	1	\$61,600.00	0.12%
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$49,000.00	0.1%
THE GOLDEN 1 CREDIT UNION	1	\$80,378.75	0.16%
THE HOME LENDING GROUP	1	\$64,906.35	0.13%
THE HONESDALE NATIONAL BANK ISAOA	1	\$76,000.00	0.15%
THE MORTGAGE SOURCE, INC.	1	\$51,410.00	0.1%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,750.00	0.13%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$36,400.00	0.07%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.16%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$126,175.00	0.25%
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,200.00	0.3%
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,550.00	0.14%
TIMBERWOOD BANK	1	\$61,000.00	0.12%
TINKER FEDERAL CREDIT UNION	2	\$137,600.00	0.27%
TOWN AND COUNTRY BANK OF QUINCY	1	\$80,625.00	0.16%
TRAVERSE CITY STATE BANK	2	\$97,175.00	0.19%
TRAVIS CREDIT UNION	1	\$67,500.00	0.13%
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.16%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$39,000.00	0.08%
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$763,232.49	1.52%
UNITED BANK & TRUST	2	\$120,000.00	0.24%
UNITED COMMUNITY BANK	1	\$80,000.00	0.16%
UNITED WHOLESALE MORTGAGE	9	\$655,550.00	1.3%
UNITEDONE CREDIT UNION	4	\$219,305.00	0.44%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$147,600.00	0.29%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$186,810.00	0.37%
UNIVERSITY LENDING GROUP, LLC	1	\$59,250.00	0.12%



	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$322,500.00	0.64%
	WANIGAS CREDIT UNION	1	\$72,000.00	0.14%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,600.00	0.16%
	WATERSTONE MORTGAGE CORP	1	\$53,271.41	0.11%
	WATERSTONE MORTGAGE CORPORATION	3	\$165,139.04	0.33%
	WAUKESHA STATE BANK	1	\$62,156.24	0.12%
	WEBSTER BANK, N.A.	1	\$83,500.00	0.17%
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$63,750.00	0.13%
	WESTCONSIN CREDIT UNION	1	\$51,000.00	0.1%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.15%
	WHITE EAGLE CREDIT UNION	1	\$46,000.00	0.09%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$83,799.08	0.17%
	WR STARKEY MORTGAGE, LLP.	2	\$134,880.00	0.27%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$49,467.86	0.1%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,116.86	0.11%
	Unavailable	2	\$152,241.64	0.17%
<b>Total</b>		<b>767</b>	<b>\$50,272,467.02</b>	<b>100%</b>
31417G4P8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.54%
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.54%
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.79%
	ALLIANCE BANK	1	\$238,558.00	0.47%
	ALLIED MORTGAGE GROUP	1	\$202,500.00	0.4%
	ALPINE BANK & TRUST CO.	1	\$215,000.00	0.43%
	AMARILLO NATIONAL BANK	1	\$204,875.00	0.41%
	AMERICAN BANK	2	\$473,283.22	0.94%
	AMERICAN BANK CENTER	1	\$236,300.00	0.47%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.64%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$221,700.00	0.44%
	ANCHORBANK, FSB	1	\$204,000.00	0.4%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$385,000.00	0.76%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,000.00	0.55%
	AURORA FINANCIAL GROUP, INC.	1	\$219,479.00	0.43%
	BADGER BANK	1	\$206,000.00	0.41%
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	0.83%
	BANCORPSOUTH BANK	1	\$200,000.00	0.4%
	BANK OF HAWAII	1	\$201,500.00	0.4%
	BANK OF THE CASCADES	1	\$190,000.00	0.38%
	BANK OF WASHINGTON	1	\$280,480.00	0.56%

BAXTER CREDIT UNION	1	\$204,000.00	0.4%
BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,965.15	2.68%
BOEING EMPLOYEES' CREDIT UNION	2	\$608,078.60	1.2%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%
CALIFORNIA CREDIT UNION	1	\$293,700.00	0.58%
CAMBRIDGE SAVINGS BANK	2	\$647,500.00	1.28%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,250.00	0.41%
CENTURY LENDING COMPANY	1	\$216,200.00	0.43%
CHERRY CREEK MORTGAGE CO., INC.	3	\$873,000.00	1.73%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%
CITY NATIONAL BANK	1	\$200,000.00	0.4%
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$228,000.00	0.45%
COMMERCE STATE BANK	1	\$208,600.00	0.41%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,100.00	0.46%
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$220,900.00	0.44%
CORNERSTONE MORTGAGE, INC.	1	\$184,000.00	0.36%
CREDIT UNION OF AMERICA	1	\$225,950.00	0.45%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$231,000.00	0.46%
DUBUQUE BANK AND TRUST	1	\$274,500.00	0.54%
EASTWOOD BANK	1	\$208,000.00	0.41%
EQUITY RESOURCES, INC.	1	\$183,000.00	0.36%
EVOLVE BANK & TRUST	1	\$250,515.00	0.5%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,000.00	0.36%
FIDELITY COOPERATIVE BANK	1	\$195,000.00	0.39%
FIDELITY MORTGAGE SERVICES	1	\$347,000.00	0.69%
FIRST COMMUNITY CREDIT UNION	2	\$460,400.00	0.91%
FIRST FEDERAL BANK	2	\$435,000.00	0.86%
FIRST INTERSTATE BANK	3	\$696,850.00	1.38%
FIRST NATIONAL BANK AT DARLINGTON	1	\$200,000.00	0.4%
FIRST NATIONAL BANK BERLIN	1	\$211,000.00	0.42%
FIRST NIAGARA BANK, N.A.	5	\$1,180,400.00	2.34%
FIRST PLACE BANK	3	\$1,045,752.50	2.07%
FIRST SOUTHERN BANK	1	\$200,000.00	0.4%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$911,550.00	1.81%
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,950.00	0.44%
FRANKENMUTH CREDIT UNION	1	\$184,000.00	0.36%
FREMONT BANK	2	\$717,000.00	1.42%
FULTON BANK, N.A.	2	\$525,500.00	1.04%
GREAT WESTERN BANK	1	\$200,960.00	0.4%
GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,700.00	0.46%
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.44%
HEARTLAND BANK	1	\$322,550.00	0.64%

HNB NATIONAL BANK	1	\$303,200.00	0.6%
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$327,600.00	0.65%
HONOR BANK	1	\$288,000.00	0.57%
ILLINOIS NATIONAL BANK	1	\$201,810.00	0.4%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$545,445.00	1.08%
INVESTORS HOME MORTGAGE	2	\$758,000.00	1.5%
JEFFERSON BANK OF MISSOURI	1	\$304,000.00	0.6%
JONAH BANK OF WYOMING, A STATE BANK	2	\$511,300.00	1.01%
KINECTA FEDERAL CREDIT UNION	3	\$998,000.00	1.98%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,000.00	0.62%
LEADER BANK, N.A.	1	\$207,000.00	0.41%
LINCOLN SAVINGS BANK	1	\$189,550.00	0.38%
LUANA SAVINGS BANK	1	\$208,587.04	0.41%
MAINSTREET CREDIT UNION	1	\$177,000.00	0.35%
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.79%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,818.19	0.47%
MIDLAND STATES BANK	1	\$244,000.00	0.48%
MIDWESTONE BANK	1	\$222,000.00	0.44%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$808,672.81	1.6%
MORRILL & JANES BANK AND TRUST CO	1	\$204,000.00	0.4%
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.36%
NETWORK FUNDING, L.P.	1	\$300,000.00	0.59%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$281,700.00	0.56%
NORTHWEST FEDERAL CREDIT UNION	3	\$916,637.23	1.82%
NUVISION FCU	1	\$186,500.00	0.37%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$543,000.00	1.08%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,000.00	0.54%
PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.51%
PRIOR LAKE STATE BANK	1	\$310,000.00	0.61%
PSECU	1	\$210,000.00	0.42%
PUTNAM BANK	1	\$211,000.00	0.42%
R P FUNDING, INC	1	\$184,500.00	0.37%
RABOBANK, N.A.	1	\$200,925.00	0.4%
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$207,500.00	0.41%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,800.00	1.15%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,000.00	0.38%
ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.47%
ROCKY MOUNTAIN BANK	2	\$422,800.00	0.84%

	ROYAL CREDIT UNION	1	\$228,000.00	0.45%
	SALISBURY BANK AND TRUST COMPANY	1	\$385,000.00	0.76%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.39%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,015,850.00	2.01%
	SOUTHLAND CREDIT UNION	1	\$187,000.00	0.37%
	SOUTHWEST FUNDING, LP	1	\$263,836.00	0.52%
	STANFORD FCU	1	\$300,000.00	0.59%
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$670,500.00	1.33%
	STEARNS LENDING INC.	7	\$1,783,359.00	3.53%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,198,100.00	2.37%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,500.00	0.42%
	SWBC MORTGAGE CORPORATION	2	\$723,184.00	1.43%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,950.00	0.48%
	THE COLUMBIA BANK	1	\$320,000.00	0.63%
	THE MORTGAGE SOURCE, INC.	1	\$183,500.00	0.36%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.53%
	TIMBERWOOD BANK	1	\$213,600.00	0.42%
	TOWER FEDERAL CREDIT UNION	3	\$705,350.00	1.4%
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,274,171.84	6.49%
	UNITED BANK & TRUST	1	\$223,100.00	0.44%
	UNIVERSITY LENDING GROUP, LLC	2	\$416,120.00	0.82%
	UNIVEST BANK AND TRUST CO	1	\$358,000.00	0.71%
	VALLEY NATIONAL BANK	6	\$1,489,888.79	2.95%
	VILLAGE MORTGAGE	1	\$245,533.00	0.49%
	WAUKESHA STATE BANK	1	\$229,500.00	0.43%
<b>Total</b>		<b>198</b>	<b>\$50,487,534.37</b>	<b>100%</b>
31417G4Q6	AFFILIATED MORTGAGE COMPANY	1	\$306,000.00	1.21%
	AMARILLO NATIONAL BANK	1	\$184,500.00	0.73%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,000.00	2.28%
	ARIZONA STATE CREDIT UNION	1	\$182,850.00	0.72%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,100.00	1.28%
	BANCORPSOUTH BANK	1	\$252,000.00	1%
	BOEING EMPLOYEES' CREDIT UNION	2	\$503,914.17	2%
	CALIFORNIA CREDIT UNION	1	\$257,000.00	1.02%
	CASHCALL, INC.	2	\$360,000.00	1.43%
	CENTURY LENDING COMPANY	1	\$210,000.00	0.83%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$408,000.00	1.62%
	CITIMORTGAGE	2	\$413,758.53	1.64%
	CITIZENS FINANCIAL BANK	1	\$180,500.00	0.72%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$314,000.00	1.24%
	COMMERCE MORTGAGE	1	\$195,300.00	0.77%
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$351,000.00	1.39%
	CORNERSTONE HOME LENDING, INC.	1	\$501,500.00	1.99%

DFCU FINANCIAL	1	\$219,000.00	0.87%
FARMERS AND MERCHANTS BANK	1	\$189,543.85	0.75%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,189.32	1.17%
FIRST CHOICE LOAN SERVICES, INC.	1	\$382,500.00	1.52%
FIRST COMMUNITY CREDIT UNION	2	\$470,225.00	1.86%
FIRST FEDERAL BANK	1	\$200,000.00	0.79%
FIRST MIDWEST BANK	1	\$176,000.00	0.7%
FIRST PLACE BANK	2	\$363,169.83	1.44%
FIRST-CITIZENS BANK TRUST COMPANY	1	\$210,000.00	0.83%
FULTON BANK, N.A.	1	\$361,250.00	1.43%
GUILD MORTGAGE COMPANY	1	\$244,400.00	0.97%
HARPETH MORTGAGE, LLC	1	\$228,800.00	0.91%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.74%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$553,121.26	2.19%
MEGASTAR FINANCIAL CORP	1	\$201,000.00	0.8%
METUCHEN SAVINGS BANK	1	\$217,000.00	0.86%
MICHIGAN MUTUAL, INC.	1	\$400,000.00	1.58%
NCB, FSB	1	\$225,000.00	0.89%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,000.00	0.74%
PARKSIDE LENDING, LLC	2	\$775,000.00	3.07%
PEOPLES BANK	1	\$228,500.00	0.91%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,000.00	1.51%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$593,500.00	2.35%
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.71%
RANLIFE, INC.	1	\$200,648.00	0.8%
RCB BANK	1	\$177,000.00	0.7%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$535,400.00	2.12%
RIVERHILLS BANK	1	\$296,000.00	1.17%
ROCKLAND TRUST COMPANY	1	\$181,000.00	0.72%
ROUNDPOINT MORTGAGE COMPANY	1	\$331,580.65	1.31%
RPM MORTGAGE, INC	1	\$197,928.18	0.78%
RPM MORTGAGE, INC.	1	\$681,000.00	2.7%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$482,750.00	1.91%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.71%
SOVEREIGN BANK, N.A.	1	\$290,000.00	1.15%
STEARNS LENDING INC.	7	\$1,654,300.00	6.56%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$589,897.98	2.34%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$178,518.78	0.71%

	STOCKMAN BANK OF MONTANA	1	\$189,550.00	0.75%
	SUMMIT FUNDING, INC.	1	\$298,000.00	1.18%
	SWBC MORTGAGE CORPORATION	2	\$413,522.88	1.64%
	SYNERGY HOME LOANS, LLC	1	\$190,500.00	0.75%
	TEACHERS FEDERAL CREDIT UNION	1	\$273,500.00	1.08%
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.75%
	UNITED WHOLESALE MORTGAGE	1	\$295,850.00	1.17%
	URBACOM LLC DBA URBAN MORTGAGE	1	\$258,273.80	1.02%
	USALLIANCE FEDERAL CREDIT UNION	1	\$289,000.00	1.15%
	VALLEY NATIONAL BANK	7	\$1,986,908.69	7.87%
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.79%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$304,328.62	1.21%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,540.29	0.79%
	Unavailable	4	\$1,183,226.06	4.71%
<b>Total</b>		<b>99</b>	<b>\$25,236,845.89</b>	<b>100%</b>
31417G4R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	15.31%
	ASPIRE FEDERAL CREDIT UNION	1	\$115,000.00	7.1%
	BETHPAGE FEDERAL CREDIT UNION	3	\$672,800.00	41.54%
	MID-ISLAND MORTGAGE CORP.	1	\$196,000.00	12.1%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00	14.82%
	VALLEY NATIONAL BANK	1	\$148,000.00	9.13%
<b>Total</b>		<b>8</b>	<b>\$1,619,800.00</b>	<b>100%</b>
31417G4S2	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	35.58%
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	21.62%
	SOVEREIGN BANK, N.A.	1	\$290,542.02	26.17%
	VALLEY NATIONAL BANK	1	\$184,721.36	16.63%
<b>Total</b>		<b>4</b>	<b>\$1,110,263.38</b>	<b>100%</b>
31417G4T0	NATIONSTARMORTGAGE	2	\$455,582.75	26.32%
	PSFCU	1	\$230,000.00	13.29%
	SOVEREIGN BANK, N.A.	5	\$1,045,520.33	60.39%
<b>Total</b>		<b>8</b>	<b>\$1,731,103.08</b>	<b>100%</b>
31417G4U7	BETHPAGE FEDERAL CREDIT UNION	1	\$165,200.00	4.24%
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$760,400.00	19.5%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,250.00	6.19%
	INVESTORS HOME MORTGAGE	1	\$272,000.00	6.97%
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$759,300.00	19.47%
	SOVEREIGN BANK, N.A.	4	\$695,182.09	17.83%
	STEARNS LENDING INC.	1	\$236,000.00	6.05%
	VALLEY NATIONAL BANK	5	\$770,311.43	19.75%

<b>Total</b>			<b>19</b>	<b>\$3,899,643.52</b>	<b>100%</b>
31417G4V5	INVESTORS HOME MORTGAGE		1	\$195,000.00	18.75%
	REAL ESTATE MORTGAGE NETWORK, INC.		1	\$305,000.00	29.32%
	VALLEY NATIONAL BANK		2	\$540,148.58	51.93%
<b>Total</b>			<b>4</b>	<b>\$1,040,148.58</b>	<b>100%</b>
31417G4W3	ADVANTAGE BANK		1	\$171,920.00	16.97%
	CREDIT UNION OF OHIO		1	\$209,250.00	20.66%
	EQUITY RESOURCES, INC.		1	\$144,875.00	14.3%
	M/I FINANCIAL CORP.		1	\$168,500.00	16.63%
	QUORUM FEDERAL CREDIT UNION		1	\$125,000.00	12.34%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP		1	\$193,410.00	19.1%
<b>Total</b>			<b>6</b>	<b>\$1,012,955.00</b>	<b>100%</b>
31417G4X1	1ST MIDAMERICA CREDIT UNION		1	\$231,600.00	4.64%
	BANK OF SPRINGFIELD		1	\$171,000.00	3.43%
	BAXTER CREDIT UNION		1	\$196,500.00	3.94%
	BLACKHAWK BANK		1	\$250,000.00	5.01%
	BLUELEAF LENDING, LLC		2	\$354,490.00	7.1%
	CENTURY LENDING COMPANY		1	\$295,500.00	5.92%
	CONSUMERS CREDIT UNION		2	\$329,400.46	6.6%
	DUPAGE CREDIT UNION		2	\$448,560.00	8.99%
	FIRSTMERIT BANK, N.A.		1	\$175,000.00	3.51%
	GALENA STATE BANK AND TRUST COMPANY		1	\$198,300.00	3.97%
	ILLINOIS NATIONAL BANK, A CORPORATION		1	\$176,800.00	3.54%
	M/I FINANCIAL CORP.		1	\$197,950.00	3.97%
	MARINE BANK		1	\$172,500.00	3.46%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.		3	\$637,900.00	12.78%
	THE ANDERSON FINANCIAL GROUP INC		1	\$191,250.00	3.83%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		4	\$964,200.00	19.31%
<b>Total</b>			<b>24</b>	<b>\$4,990,950.46</b>	<b>100%</b>
31417G4Y9	360 MORTGAGE GROUP, LLC		1	\$384,000.00	0.18%
	ABERDEEN PROVING GROUND FCU		1	\$298,000.00	0.14%
	ACADEMY MORTGAGE CORPORATION		17	\$5,348,858.31	2.53%
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$377,000.00	0.18%
	AFFILIATED MORTGAGE COMPANY		1	\$399,992.00	0.19%
	AKT AMERICAN CAPITAL, INC.		1	\$399,000.00	0.19%
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$288,764.42	0.14%
	ALLIED MORTGAGE GROUP		2	\$379,500.00	0.18%
	ALPENA ALCONA AREA C. U.		1	\$200,000.00	0.09%
	AMARILLO NATIONAL BANK		1	\$304,000.00	0.14%
	AMEGY MORTGAGE COMPANY, L.L.C.		1	\$296,000.00	0.14%

AMERICAN BANK, N.A.	1	\$256,000.00	0.12%
AMERICAN FINANCIAL RESOURCES, INC	1	\$341,600.00	0.16%
AMERICAN NATIONAL BANK	1	\$251,750.00	0.12%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.15%
AMERICAN PACIFIC MTG CORP	1	\$464,314.96	0.22%
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$605,898.00	0.29%
AMERICASH	2	\$402,668.65	0.19%
AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.09%
AMERIPRO FUNDING, INC	3	\$832,330.00	0.39%
AMERIPRO FUNDING, INC.	1	\$305,000.00	0.14%
ANCHORBANK, FSB	1	\$203,900.00	0.1%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$229,693.00	0.11%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,654.00	0.39%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$884,650.00	0.42%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.1%
AURORA FINANCIAL GROUP, INC.	1	\$285,950.00	0.14%
BANCORPSOUTH BANK	1	\$198,850.00	0.09%
BANK OF ENGLAND	2	\$497,000.00	0.24%
BANK OF HAWAII	1	\$212,000.00	0.1%
BANK OF WHITTIER, N.A.	1	\$183,200.00	0.09%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%
BANNER BANK	1	\$213,400.00	0.1%
BAXTER CREDIT UNION	1	\$192,000.00	0.09%
BELL STATE BANK & TRUST	1	\$417,000.00	0.2%
BLACKHAWK BANK	1	\$211,000.00	0.1%
BLUE EAGLE CREDIT UNION	1	\$221,680.14	0.1%
BLUELEAF LENDING, LLC	3	\$1,211,325.00	0.57%
BM REAL ESTATE SERVICES	1	\$500,000.00	0.24%
BOEING EMPLOYEES' CREDIT UNION	3	\$753,900.00	0.36%
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.15%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,657,500.00	1.26%
BURBANK CITY FEDERAL CREDIT UNION	1	\$344,000.00	0.16%
CALIFORNIA CREDIT UNION	1	\$449,000.00	0.21%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$528,000.00	0.25%
CASHCALL, INC.	28	\$8,731,500.00	4.13%
CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	0.12%
CBCFCU	1	\$261,000.00	0.12%
CENTENNIAL LENDING, LLC	1	\$322,905.00	0.15%
CENTRAL BANK	1	\$342,300.00	0.16%
CENTURY LENDING COMPANY	4	\$935,725.00	0.44%



	CHARTER BANK EAU CLAIRE	1	\$260,000.00	0.12%
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,368,480.55	1.12%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$629,420.00	0.3%
	CITY CREEK MORTGAGE	1	\$297,825.00	0.14%
	CITY NATIONAL BANK	1	\$176,976.17	0.08%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,013.00	0.12%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,537,800.00	2.62%
	COBALT MORTGAGE INC.	1	\$176,250.00	0.08%
	COBALT MORTGAGE, INC.	19	\$6,118,661.89	2.89%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$258,959.38	0.12%
	COMMERCE MORTGAGE	2	\$784,000.00	0.37%
	COMMUNITY TRUST BANK	1	\$417,000.00	0.2%
	CORNERSTONE HOME LENDING, INC.	7	\$1,973,774.00	0.93%
	COUNTY BANK	1	\$305,200.00	0.14%
	CREDIT UNION WEST	1	\$234,600.00	0.11%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,605.00	0.09%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,430.85	0.09%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$248,000.00	0.12%
	DENVER MORTGAGE COMPANY	1	\$249,600.00	0.12%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,650.00	0.19%
	DFCU FINANCIAL	1	\$377,000.00	0.18%
	DYNAMIC FEDERAL CREDIT UNION	1	\$218,100.00	0.1%
	E MORTGAGE MANAGEMENT LLC	1	\$414,000.00	0.2%
	ELEVATIONS CREDIT UNION	1	\$300,200.00	0.14%
	ENVOY MORTGAGE, LTD.	5	\$1,548,370.00	0.73%
	EQUITY HOME MORTGAGE, LLC	1	\$300,515.00	0.14%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	0.2%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$267,080.00	0.13%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$342,000.00	0.16%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$457,655.00	0.22%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,876.00	0.09%
	EVOLVE BANK & TRUST	1	\$370,500.00	0.18%
	EXCEL MORTGAGE SERVICING, IN	1	\$197,000.00	0.09%
	EXCEL MORTGAGE SERVICING, INC	2	\$601,105.00	0.28%
	EXCEL MORTGAGE SERVICING, INC.	2	\$666,100.00	0.32%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.2%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$410,200.00	0.19%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,155.00	0.1%
		5	\$1,222,655.00	0.58%

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$269,660.00	0.13%	
FINANCIAL PARTNERS CREDIT UNION	1	\$402,393.02	0.19%	
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,925,400.00	1.86%	
FIRST CHOICE LOAN SERVICES, INC.	3	\$874,500.00	0.41%	
FIRST CITIZENS BANK AND TRUST CO.	2	\$503,000.00	0.24%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.1%	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$652,155.00	0.31%	
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$320,000.00	0.15%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,509.00	0.09%	
FIRST FLORIDA CREDIT UNION	1	\$337,000.00	0.16%	
FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.18%	
FIRST INTERSTATE BANK	2	\$538,200.00	0.25%	
FIRST NATIONAL BANK OF GILLETTE	1	\$208,850.00	0.1%	
FIRST NORTHERN CREDIT UNION	1	\$180,500.00	0.09%	
FIRST REPUBLIC BANK	5	\$2,069,184.68	0.98%	
FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.1%	
FIRST STATE BANK OF ILLINOIS	1	\$245,000.00	0.12%	
FIRST UNITED BANK AND TRUST COMPANY	3	\$769,920.00	0.36%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,000.00	0.16%	
FIRSTMERIT BANK, N.A.	1	\$248,000.00	0.12%	
FORWARD FINANCIAL BANK SSB	1	\$195,500.00	0.09%	
FOUNTAIN CITY FUNDING, INC.	1	\$232,900.00	0.11%	
FREMONT BANK	22	\$6,825,825.30	3.23%	
GATEWAY MORTGAGE GROUP LLC	1	\$193,600.00	0.09%	
GMFS LLC	3	\$825,875.00	0.39%	
GOLDEN WEST ALLIANCE INC.	2	\$557,600.00	0.26%	
GRAND BANK	1	\$191,900.00	0.09%	
GRAND BANK NA	1	\$411,000.00	0.19%	
GREAT WESTERN BANK	1	\$228,000.00	0.11%	
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.08%	
GREEN TREE SERVICING LLC	1	\$292,425.00	0.14%	
GREENLIGHT FINANCIAL SERVICES	1	\$333,000.00	0.16%	
GUARANTY TRUST COMPANY	3	\$917,350.00	0.43%	
GUILD MORTGAGE COMPANY	3	\$682,297.00	0.32%	
HOMESTEAD FUNDING CORP.	2	\$766,391.52	0.36%	
HONOLULU HOMELOANS, INC.	1	\$616,000.00	0.29%	
ILLINOS NATIONAL BANK, A CORPORATION	1	\$229,500.00	0.11%	
IMORTGAGE.COM, INC.	6	\$1,582,035.00	0.75%	
INFINITE MORTGAGE SERVICES	1	\$313,857.15	0.15%	
INLAND HOME MORTGAGE COMPANY	1	\$240,000.00	0.11%	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.18%	
INTERNATIONAL CITY MORTGAGE, INC.,	1	\$320,000.00	0.15%	

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,500.00	0.49%
INVESTORS HOME MORTGAGE	2	\$664,750.00	0.31%
JMAC LENDING, INC	1	\$292,500.00	0.14%
KILGORE NATIONAL BANK	1	\$257,000.00	0.12%
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,200,000.00	1.04%
LEADER BANK, N.A.	1	\$288,000.00	0.14%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$874,223.09	0.41%
LIBERTY SAVINGS BANK, FSB	1	\$367,595.00	0.17%
LINCOLN SAVINGS BANK	1	\$179,550.00	0.08%
LOGIX FEDERAL CREDIT UNION	2	\$555,661.84	0.26%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.17%
M/I FINANCIAL CORP.	1	\$315,750.00	0.15%
MAS ASSOCIATES, LLC	1	\$332,000.00	0.16%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,875.00	0.17%
MAVERICK FUNDING CORP.	1	\$232,750.00	0.11%
MEGASTAR FINANCIAL CORP	7	\$1,843,325.00	0.87%
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.13%
MERIDIAN BANK	1	\$391,200.00	0.19%
MERIWEST MORTGAGE COMPANY,LLC	1	\$450,000.00	0.21%
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$343,481.88	0.16%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,536.10	0.15%
MORRIS BUILDING & LOAN	1	\$240,000.00	0.11%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$381,000.00	0.18%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$328,000.00	0.16%
MOVEMENT MORTGAGE, LLC	1	\$383,500.00	0.18%
NAT RES - SAN DIEGO COUNTY	3	\$1,027,941.00	0.49%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$227,656.60	0.11%
NATIONAL BANK OF COMMERCE	1	\$416,385.67	0.2%
NATIONSTARMORTGAGE	9	\$2,511,150.00	1.19%
NETWORK FUNDING, L.P.	3	\$1,004,200.00	0.48%
NEW MEXICO BANK AND TRUST	1	\$243,750.00	0.12%
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$209,250.00	0.1%
NUVISION FCU	1	\$320,000.00	0.15%
ON Q FINANCIAL, INC.	2	\$671,750.00	0.32%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$613,000.00	0.29%

SAVINGS BANK				
PARAMOUNT EQUITY MORTGAGE LLC	2	\$673,300.00	0.32%	
PARKSIDE LENDING, LLC	6	\$2,607,250.00	1.23%	
PEOPLES BANK, A WA CORPORATION	2	\$388,220.00	0.18%	
PINNACLE CAPITAL MORTGAGE	4	\$905,534.68	0.43%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,870,289.00	1.83%	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,234,000.00	0.58%	
PLAZA HOME MORTGAGE, INC.	10	\$2,626,900.00	1.24%	
PLAZA HOME MORTGAGE, INC.	3	\$1,111,750.00	0.53%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	
POSTAL CREDIT UNION	1	\$203,000.00	0.1%	
PRIORITY LENDING MORTGAGE CORPORATION	1	\$349,456.00	0.17%	
PROVINCIAL BANK	2	\$630,431.00	0.3%	
PSECU	1	\$224,641.92	0.11%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.2%	
RABOBANK, N.A.	1	\$260,000.00	0.12%	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,280,385.00	1.08%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,230,000.00	1.05%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$751,500.00	0.36%	
REDWOOD CREDIT UNION	3	\$780,500.00	0.37%	
REGENCY MORTGAGE CORPORATION	1	\$175,873.00	0.08%	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$416,385.67	0.2%	
RENASANT BANK	1	\$189,550.00	0.09%	
RESIDENTIAL FINANCE CORPORATION	4	\$1,397,900.00	0.66%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$247,950.00	0.12%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.09%	
ROCKY MOUNTAIN BANK	1	\$385,000.00	0.18%	
ROUNDPOINT MORTGAGE COMPANY	1	\$399,397.54	0.19%	
RUSHMORE	3	\$1,279,900.00	0.61%	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$898,500.00	0.43%	
SAN FRANCISCO FIRE CREDIT UNION	1	\$240,000.00	0.11%	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$599,096.31	0.28%	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,216,800.00	1.05%	
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	
SECURITY STATE BANK & TRUST	1	\$191,723.36	0.09%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$953,931.71	0.45%	

SHEA MORTGAGE INC.	3	\$1,011,017.00	0.48%
SHORE MORTGAGE	1	\$386,726.00	0.18%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,930,400.00	3.28%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$295,000.00	0.14%
SOUTHEAST MORTGAGE	1	\$399,397.54	0.19%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$185,250.00	0.09%
SOVEREIGN BANK, N.A.	6	\$1,602,600.00	0.76%
STANDARD BANK & TRUST COMPANY	1	\$230,472.00	0.11%
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.09%
STANFORD FCU	1	\$340,000.00	0.16%
STEARNS LENDING INC.	34	\$10,356,526.81	4.9%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,937,563.50	1.39%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$288,147.10	0.14%
SUMMIT FUNDING, INC.	5	\$2,328,944.43	1.1%
SUSQUEHANNA BANK	3	\$805,850.00	0.38%
SWBC MORTGAGE CORPORATION	13	\$3,688,062.00	1.74%
TEXASLENDING.COM	1	\$362,603.04	0.17%
THE FIRST NATIONAL BANK OF CARMI	1	\$266,720.00	0.13%
THE LENDING COMPANY INC	1	\$226,000.00	0.11%
THE LENDING COMPANY, INC.	1	\$417,000.00	0.2%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,028.00	0.12%
TOWNE MORTGAGE	1	\$433,027.00	0.2%
TRAVIS CREDIT UNION	1	\$344,108.00	0.16%
TRIUMPH BANK	1	\$216,000.00	0.1%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$820,300.00	0.39%
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,500.00	0.13%
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$256,400.00	0.12%
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,300.00	0.1%
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,308,741.39	0.62%
UNITED BANK & TRUST	1	\$186,588.00	0.09%
UNITED WHOLESALE MORTGAGE	22	\$6,732,054.00	3.18%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$590,900.00	0.28%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,180,730.00	0.56%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,493,776.05	0.71%
UNIVERSAL LENDING CORPORATION	1	\$338,500.59	0.16%
UNIVEST BANK AND TRUST CO	4	\$1,046,000.00	0.49%
VALLEY NATIONAL BANK	18	\$4,243,777.31	2.01%

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.1%
	VILLAGE MORTGAGE	1	\$415,100.00	0.2%
	VIRGINIA CREDIT UNION, INC.	1	\$306,200.00	0.14%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$330,000.00	0.16%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,147,050.00	1.02%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$671,000.00	0.32%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,656,900.00	0.78%
	WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.19%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,400.00	0.27%
	WATERSTONE MORTGAGE CORPORATION	1	\$346,750.00	0.16%
	WCS LENDING LLC	1	\$351,500.00	0.17%
	WEBSTER BANK, N.A.	1	\$174,736.42	0.08%
	WESTERN BANCORP	1	\$233,000.00	0.11%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$376,000.00	0.18%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$397,459.00	0.19%
	WESTSTAR MORTGAGE, INC.	1	\$307,500.00	0.15%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,618.95	0.26%
	WR STARKEY MORTGAGE, LLP.	1	\$232,655.00	0.11%
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$767,000.00	0.37%
<b>Total</b>		<b>703</b>	<b>\$211,374,418.49</b>	<b>100%</b>
31417G4Z6	360 MORTGAGE GROUP, LLC	1	\$196,650.00	0.07%
	ACACIA FEDERAL SAVINGS BANK	2	\$1,095,000.00	0.39%
	ACADEMY MORTGAGE CORPORATION	18	\$5,287,050.00	1.88%
	ADVANTAGE BANK	1	\$374,800.00	0.13%
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$793,000.00	0.28%
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.28%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,963.00	0.08%
	ALLIED MORTGAGE GROUP	1	\$366,000.00	0.13%
	AMARILLO NATIONAL BANK	1	\$341,050.00	0.12%
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,800.00	0.09%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$698,600.00	0.25%
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.06%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.06%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$720,755.00	0.26%
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12%
	AMERIPRO FUNDING, INC	2	\$736,500.00	0.26%
	ANCHORBANK, FSB	1	\$368,000.00	0.13%

ANDREWS FEDERAL CREDIT UNION	1	\$245,653.38	0.09%
APEX FINANCIAL	1	\$380,000.00	0.13%
ARIZONA BANK AND TRUST	1	\$175,750.00	0.06%
ARIZONA STATE CREDIT UNION	1	\$176,500.00	0.06%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$215,910.00	0.08%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,185,033.00	0.78%
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$628,000.00	0.22%
AURORA FINANCIAL GROUP, INC.	1	\$304,000.00	0.11%
BANCORPSOUTH BANK	2	\$663,050.00	0.24%
BANK OF ENGLAND	2	\$555,000.00	0.2%
BANK OF HAWAII	3	\$1,273,250.00	0.45%
BANK OF THE CASCADES	1	\$202,000.00	0.07%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$998,743.47	0.35%
BANK OF WHITTIER, N.A.	1	\$250,000.00	0.09%
BANKNEWPORT	1	\$181,500.00	0.06%
BANKSOUTH MORTGAGE COMPANY LLC	1	\$211,986.36	0.08%
BAXTER CREDIT UNION	2	\$485,557.00	0.17%
BAY FEDERAL CREDIT UNION	2	\$477,000.00	0.17%
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.15%
BELLWETHER COMMUNITY CREDIT UNION	1	\$315,046.61	0.11%
BLACKHAWK BANK	1	\$215,000.00	0.08%
BLUELEAF LENDING, LLC	1	\$398,000.00	0.14%
BOEING EMPLOYEES' CREDIT UNION	5	\$1,699,127.90	0.6%
BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.24%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,933,650.00	1.4%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$200,000.00	0.07%
CAPSTONE DIRECT INC	1	\$235,000.00	0.08%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$194,750.00	0.07%
CASHCALL, INC.	25	\$8,624,700.00	3.06%
CASTLE & COOKE MORTGAGE, LLC	6	\$1,974,562.00	0.7%
CBC	1	\$235,000.00	0.08%
CBCFCU	1	\$274,500.00	0.1%
CENTRIS FEDERAL CREDIT UNION	1	\$325,375.00	0.12%
CENTURY LENDING COMPANY	5	\$1,193,895.00	0.42%
CHARTWAY FEDERAL CREDIT UNION	1	\$192,100.00	0.07%
CHASE	1	\$378,300.00	0.13%
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,403,536.00	2.27%
CITIZENS FIRST BANK	1	\$189,792.17	0.07%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,648,613.00	0.59%
CMG MORTGAGE, INC. DBA CMG FINANCI	15	\$5,096,342.00	1.81%
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$382,500.00	0.14%

COBALT MORTGAGE, INC.	41	\$13,122,775.18	4.66%
COMMERCE MORTGAGE	3	\$1,382,400.00	0.49%
COMMUNITY TRUST BANK	1	\$227,905.00	0.08%
CORNERSTONE HOME LENDING, INC.	9	\$3,001,778.92	1.07%
CROSSLINE CAPITAL INC.	1	\$401,822.61	0.14%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.11%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$815,302.16	0.29%
DFCU FINANCIAL	1	\$180,500.00	0.06%
DHI MORTGAGE COMPANY, LTD.	1	\$193,054.00	0.07%
DIME BANK	1	\$390,000.00	0.14%
DRAPER AND KRAMER MTG	1	\$258,360.28	0.09%
E MORTGAGE MANAGEMENT LLC	1	\$322,500.00	0.11%
EAGLE BANK	1	\$248,625.00	0.09%
EASTWOOD BANKJ	1	\$320,000.00	0.11%
ELEVATIONS CREDIT UNION	1	\$334,000.00	0.12%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.14%
ENVOY MORTGAGE, LTD.	2	\$458,800.00	0.16%
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,300.00	0.07%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,250.00	0.1%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,870.00	0.06%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,086,695.00	0.39%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$216,000.00	0.08%
EVERGREEN CREDIT UNION	1	\$180,000.00	0.06%
EVOLVE BANK & TRUST	5	\$1,349,315.00	0.48%
EXCEL MORTGAGE SERVICING, INC	1	\$357,000.00	0.13%
EXCEL MORTGAGE SERVICING, INC.	4	\$1,269,800.00	0.45%
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$734,600.00	0.26%
EXCEL MORTGAGE SEVICING, INC.	1	\$275,499.00	0.1%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.06%
FBC MORTGAGE, LLC	2	\$360,100.00	0.13%
FEDCHOICE FEDERAL CREDIT UNION	1	\$246,428.28	0.09%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,230,400.00	0.79%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$402,000.00	0.14%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	2	\$721,695.00	0.26%
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.15%
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,217,150.00	1.5%
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,292,000.00	0.46%
FIRST CITIZENS BANK AND TRUST CO.	3	\$572,738.06	0.2%
FIRST COMMUNITY MORTGAGE, INC.	1	\$197,600.00	0.07%



FIRST CONTINENTAL MORTGAGE, LTD.	2	\$414,248.00	0.15%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$369,442.72	0.13%
FIRST FEDERAL BANK	4	\$1,406,000.00	0.5%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$204,250.00	0.07%
FIRST HOME MORTGAGE CORPORATION	1	\$241,300.00	0.09%
FIRST INTERSTATE BANK	2	\$408,250.00	0.15%
FIRST MORTGAGE COMPANY, INC	1	\$332,500.00	0.12%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,800.00	0.06%
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.14%
FIRST REPUBLIC BANK	10	\$3,114,756.16	1.11%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,850.00	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,800,450.00	0.99%
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,073,164.00	0.38%
FIRSTMERIT BANK, N.A.	2	\$484,000.00	0.17%
FIRSTTRUST BANK	1	\$227,000.00	0.08%
FNB BANK, N.A.	1	\$417,000.00	0.15%
FREMONT BANK	21	\$7,061,621.00	2.51%
FULTON BANK, N.A.	2	\$435,750.00	0.15%
GATEWAY MORTGAGE GROUP, LLC	1	\$198,677.00	0.07%
GEO-CORP, INC.	1	\$300,000.00	0.11%
GMFS LLC	1	\$205,650.00	0.07%
GRAND BANK NA	2	\$683,200.00	0.24%
GREAT LAKES CREDIT UNION	3	\$707,200.00	0.25%
GREAT WESTERN BANK	1	\$179,000.00	0.06%
GREENLIGHT FINANCIAL SERVICES	1	\$315,000.00	0.11%
GTE FEDERAL CREDIT UNION	3	\$768,100.00	0.27%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$416,371.92	0.15%
GUILD MORTGAGE COMPANY	6	\$1,561,960.14	0.55%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,250.00	0.08%
HAWTHORN BANK	1	\$268,000.00	0.1%
HOMETOWN LENDERS LLC	1	\$407,000.00	0.14%
HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.22%
IMORTGAGE.COM, INC.	8	\$2,041,192.00	0.73%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$579,000.00	0.21%
INLAND HOME MORTGAGE COMPANY	1	\$185,719.85	0.07%
INLANTA MORTGAGE INC	1	\$190,500.00	0.07%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,100.00	0.09%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,650.00	0.41%
INVESTORS HOME MORTGAGE	4	\$921,575.00	0.33%
ISB COMMUNITY BANK	1	\$184,000.00	0.07%
KIRTLAND FEDERAL CREDIT UNION	1	\$225,250.00	0.08%

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,210,700.00	0.79%
LEADER BANK N.A.	1	\$315,000.00	0.11%
LEADER BANK, N.A.	7	\$2,767,750.00	0.98%
LEADERONE FINANCIAL CORPORATION	1	\$227,887.00	0.08%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$903,670.31	0.32%
LINCOLN CAPITAL ADVISORS LLC	1	\$396,150.00	0.14%
LOGIX FEDERAL CREDIT UNION	1	\$219,668.65	0.08%
M/I FINANCIAL CORP.	1	\$245,600.00	0.09%
MACON BANK, INC	1	\$298,400.00	0.11%
MAGNA BANK	1	\$178,856.00	0.06%
MARINE BANK	1	\$212,833.98	0.08%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$422,058.00	0.15%
MAVERICK FUNDING CORP.	1	\$180,000.00	0.06%
MEGASTAR FINANCIAL CORP	3	\$891,744.00	0.32%
MEMBERS MORTGAGE COMPANY, INC.	1	\$533,000.00	0.19%
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,272,250.00	0.45%
METRO BANK	1	\$180,500.00	0.06%
MID AMERICA MORTGAGE	2	\$647,319.83	0.23%
MIDFLORIDA CREDIT UNION	1	\$215,000.00	0.08%
MIDSOUTH BANK	1	\$272,000.00	0.1%
MINNESOTA BANK AND TRUST	1	\$336,000.00	0.12%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$751,006.77	0.27%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,000.00	0.1%
MORTGAGENETWORK	1	\$253,033.00	0.09%
MOVEMENT MORTGAGE, LLC	1	\$295,000.00	0.1%
MT MCKINLEY BANK, MUTUAL BANK	1	\$206,400.00	0.07%
NAT RES - NEVADA	1	\$257,000.00	0.09%
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.15%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$539,475.86	0.19%
NATIONAL BANK OF KANSAS CITY	1	\$184,475.00	0.07%
NATIONSTARMORTGAGE	2	\$483,848.15	0.17%
NETWORK FUNDING, L.P.	4	\$1,130,400.00	0.4%
NEWTOWN SAVINGS BANK	1	\$349,500.00	0.12%
NORTHAMPTON COOPERATIVE BANK	1	\$266,000.00	0.09%
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$968,250.00	0.34%
NUMARK CREDIT UNION	1	\$378,500.00	0.13%
O A MORTGAGE SERVICES	1	\$585,000.00	0.21%
OAK BANK	1	\$216,200.00	0.08%
OAKTREE FUNDING CORPORATION	1	\$185,000.00	0.07%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.08%

	OOSTBURG STATE BANK	1	\$417,000.00	0.15%
	OPES ADVISORS, INC.	1	\$487,800.00	0.17%
	ORANGE COUNTY'S CREDIT UNION	2	\$405,500.00	0.14%
	ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%
	ORRSTOWN BANK	2	\$533,403.00	0.19%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,000.00	0.07%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$494,000.00	0.18%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.08%
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,104.41	0.08%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,000.00	0.23%
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.09%
	PANHANDLE STATE BANK	1	\$290,000.00	0.1%
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$762,750.00	0.27%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,288,992.00	0.46%
	PARKSIDE LENDING, LLC	19	\$6,864,550.00	2.44%
	PATELCO CREDIT UNION	2	\$760,566.23	0.27%
	PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$700,400.00	0.25%
	PEOPLES BANK, A WA CORPORATION	2	\$611,622.39	0.22%
	PINNACLE CAPITAL MORTGAGE	2	\$519,216.80	0.18%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,388,975.00	1.91%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,261,450.00	0.45%
	PLAZA HOME MORTGAGE INC.	1	\$193,325.00	0.07%
	PLAZA HOME MORTGAGE, INC.	2	\$532,905.00	0.19%
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.14%
	PRINCETON FEDERAL CREDIT UNION	1	\$320,000.00	0.11%
	PRIORITY HOME MORTGAGE, L.P.	3	\$947,435.00	0.34%
	PROVIDENT CREDIT UNION	2	\$434,700.00	0.15%
	PROVINCIAL BANK	1	\$339,200.00	0.12%
	PRYSMA	1	\$212,000.00	0.08%
	PUBLIC SERVICE CREDIT UNION	1	\$387,550.00	0.14%
	PULASKI BANK	1	\$287,585.04	0.1%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$364,500.00	0.13%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$369,600.00	0.13%

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R P FUNDING, INC	1	\$184,000.00	0.07%	
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,074,243.00	1.8%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,483,825.00	0.88%	
REDWOOD CAPITAL BANK	1	\$222,500.00	0.08%	
REDWOOD CREDIT UNION	2	\$514,900.00	0.18%	
RENASANT BANK	2	\$454,600.00	0.16%	
RESIDENTIAL FINANCE CORPORATION	1	\$357,100.00	0.13%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,904.00	0.09%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,613,500.00	0.57%	
RIVERHILLS BANK	1	\$259,200.00	0.09%	
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	
ROCKY MOUNTAIN BANK	1	\$236,550.00	0.08%	
ROUNDPOINT MORTGAGE COMPANY	1	\$545,600.00	0.19%	
RUSHMORE	10	\$3,029,750.00	1.08%	
SABINE STATE BANK & TRUST CO. INC.	1	\$268,200.00	0.1%	
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,500.00	0.15%	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.06%	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,615,050.00	0.93%	
SEASONS FEDERAL CREDIT UNION	1	\$195,405.24	0.07%	
SECURITY STATE BANK & TRUST	1	\$378,100.00	0.13%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,700.00	0.08%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,000.00	0.15%	
SHEA MORTGAGE INC.	3	\$984,567.00	0.35%	
SHORE MORTGAGE	1	\$392,817.00	0.14%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,617,388.03	3.06%	
SOUND COMMUNITY BANK	1	\$217,600.00	0.08%	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,340,750.00	0.48%	
SOUTHLAND CREDIT UNION	1	\$400,000.00	0.14%	
SOVEREIGN BANK, N.A.	16	\$4,885,393.49	1.74%	
ST.MARY'S BANK	1	\$391,000.00	0.14%	
STANDARD BANK & TRUST COMPANY	1	\$240,800.00	0.09%	
STATE BANK OF GRAYMONT	1	\$189,000.00	0.07%	
STATE BANK OF LINCOLN	1	\$296,250.00	0.11%	
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$497,500.00	0.18%	
STEARNS LENDING INC.	49	\$15,843,557.98	5.63%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,158,727.57	1.48%	
SUMMIT FUNDING, INC.	1	\$224,000.00	0.08%	
SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$255,000.00	0.09%	

SUMMIT MORTGAGE CORPORATION	1	\$214,200.00	0.08%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$402,550.00	0.14%
SUSQUEHANNA BANK	1	\$284,000.00	0.1%
SWBC MORTGAGE CORPORATION	15	\$4,060,817.00	1.44%
SYNOVUS MORTGAGE CORP.	1	\$256,042.14	0.09%
TECHNOLOGY CREDIT UNION	1	\$624,058.66	0.22%
THE FIRST NATIONAL BANK	1	\$196,000.00	0.07%
THE FIRST NATIONAL BANK OF CARMI	1	\$181,745.00	0.06%
THE GARNAVILLO SAVINGS BANK	1	\$216,000.00	0.08%
THE GREENWOOD'S STATE BANK	1	\$212,000.00	0.08%
THE MONEY SOURCE DBA HMAC FUNDING	1	\$388,000.00	0.14%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,983.00	0.08%
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$261,250.00	0.09%
THE TRUST BANK	1	\$180,000.00	0.06%
THE WASHINGTON TRUST COMPANY	1	\$176,540.00	0.06%
TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.08%
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.1%
TRUSTONE	2	\$404,270.00	0.14%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$750,134.38	0.27%
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.09%
UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$200,000.00	0.07%
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,515.64	0.07%
UNIONBANK,N.A	1	\$280,000.00	0.1%
UNITED BANK & TRUST	1	\$342,000.00	0.12%
UNITED BANK OF UNION	1	\$177,300.00	0.06%
UNITED COMMUNITY BANK	1	\$290,000.00	0.1%
UNITED WHOLESALE MORTGAGE	21	\$6,281,694.00	2.23%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.09%
UNITY BANK, NJ BANKING CORPORATION	1	\$361,000.00	0.13%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$488,600.00	0.17%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,923,914.00	0.68%
UNIVERSAL LENDING CORPORATION	2	\$604,850.00	0.21%
UNIVEST BANK AND TRUST CO	1	\$177,600.00	0.06%
VALLEY NATIONAL BANK	30	\$9,326,506.23	3.31%
VERITAS FUNDING, LLC	2	\$632,800.00	0.22%
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,917.00	0.07%
VYSTAR CREDIT UNION	4	\$905,200.00	0.32%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$5,137,492.00	1.82%
	3	\$946,400.00	0.34%

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$691,800.00	0.25%	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.08%	
	WASHINGTON COUNTY BANK	1	\$266,400.00	0.09%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$590,000.00	0.21%	
	WATERSTONE MORTGAGE CORPORATION	2	\$398,000.00	0.14%	
	WESTERN BANCORP	1	\$233,000.00	0.08%	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$353,210.00	0.13%	
	WISCONSIN BANK AND TRUST	1	\$214,700.00	0.08%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,400.00	0.12%	
	WOODLANDS NATIONAL BANK	1	\$224,000.00	0.08%	
	WR STARKEY MORTGAGE, LLP.	6	\$1,733,250.00	0.62%	
	YOLO FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	
<b>Total</b>		<b>942</b>	<b>\$281,535,705.95</b>	<b>100%</b>	
31417G5A0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$205,000.00	0.08%	
	1ST SECURITY BANK OF WASHINGTON	1	\$276,183.00	0.1%	
	360 MORTGAGE GROUP, LLC	1	\$320,660.00	0.12%	
	ACACIA FEDERAL SAVINGS BANK	1	\$280,800.00	0.11%	
	ACADEMY MORTGAGE CORPORATION	28	\$7,747,425.00	2.94%	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,000.00	0.07%	
	AFFILIATED MORTGAGE COMPANY	1	\$183,920.00	0.07%	
	AKT AMERICAN CAPITAL, INC	1	\$320,000.00	0.12%	
	AKT AMERICAN CAPITAL, INC.	1	\$556,800.00	0.21%	
	ALASKA USA MORTGAGE	1	\$251,000.00	0.1%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$477,208.25	0.18%	
	ALLIED MORTGAGE GROUP	1	\$245,000.00	0.09%	
	ALTRA FEDERAL CREDIT UNION	1	\$270,900.00	0.1%	
	AMERICAN BANK CENTER	1	\$282,000.00	0.11%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,250.00	0.08%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,608,500.00	0.61%	
	ANCHORBANK, FSB	1	\$188,000.00	0.07%	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$311,125.00	0.12%	
	ARIZONA BANK AND TRUST	2	\$841,477.48	0.32%	
	ARIZONA STATE CREDIT UNION	1	\$321,100.00	0.12%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.11%	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.12%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,592,755.00	0.6%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$834,000.00	0.32%
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.07%
ATLANTIS MORTGAGE CO. INC.	1	\$408,000.00	0.15%
AUBURNBANK	1	\$292,500.00	0.11%
BANCORPSOUTH BANK	3	\$756,400.00	0.29%
BANK OF ENGLAND	3	\$768,255.00	0.29%
BANK OF HAWAII	2	\$664,480.00	0.25%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%
BANK OF ST. FRANCISVILLE	1	\$306,000.00	0.12%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,721.51	0.09%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.12%
BANKNEWPORT	1	\$200,800.00	0.08%
BAXTER CREDIT UNION	2	\$424,784.00	0.16%
BEVERLY COOPERATIVE BANK	1	\$283,000.00	0.11%
BLUELEAF LENDING, LLC	3	\$1,103,000.00	0.42%
BOEING EMPLOYEES' CREDIT UNION	5	\$1,564,728.54	0.59%
BONDCORP REALTY SERVICES, INC (CORR	1	\$375,000.00	0.14%
BROADVIEW MORTGAGE CORPORATION	3	\$1,030,000.00	0.39%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,072,300.00	1.16%
CALIFORNIA CREDIT UNION	1	\$330,600.00	0.13%
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$784,250.00	0.3%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$658,608.00	0.25%
CARROLLTON BANK	1	\$265,000.00	0.1%
CASHCALL, INC.	35	\$11,028,979.07	4.18%
CASTLE & COOKE MORTGAGE, LLC	3	\$939,000.00	0.36%
CENTRAL BANK	1	\$417,000.00	0.16%
CENTRAL PACIFIC BANK	1	\$275,000.00	0.1%
CENTRIS FEDERAL CREDIT UNION	1	\$214,613.00	0.08%
CENTURY LENDING COMPANY	9	\$2,573,893.24	0.98%
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,703,873.00	1.78%
CHRISTENSEN FINANCIAL INC	1	\$210,000.00	0.08%
CITIZENS BANK OF LAS CRUCES	1	\$311,530.08	0.12%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$562,776.00	0.21%
CITY NATIONAL BANK	1	\$192,715.67	0.07%
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,107,645.00	2.69%
COBALT MORTGAGE, INC.	24	\$7,679,134.00	2.91%

COMMERCE MORTGAGE	1	\$591,108.36	0.22%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$579,000.00	0.22%
CORNERSTONE HOME LENDING, INC.	12	\$3,064,345.00	1.16%
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.07%
COVANTAGE CREDIT UNION	1	\$201,940.00	0.08%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,191.00	0.14%
DEERE EMPLOYEES CREDIT UNION	1	\$202,500.00	0.08%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,650.00	0.21%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,654.00	0.09%
DHI MORTGAGE COMPANY. LTD.	1	\$238,534.00	0.09%
DUPAGE CREDIT UNION	1	\$343,900.00	0.13%
ELEVATIONS CREDIT UNION	1	\$300,706.00	0.11%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$391,000.00	0.15%
ENVOY MORTGAGE, LTD.	4	\$1,066,950.00	0.4%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$284,000.00	0.11%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,300.00	0.08%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$921,700.00	0.35%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$209,000.00	0.08%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,500.00	0.08%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,224,150.00	0.46%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$817,419.00	0.31%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.09%
EXCEL MORTGAGE SERVICING, INC	2	\$385,000.00	0.15%
EXCEL MORTGAGE SERVICING, INC.	4	\$1,788,000.00	0.68%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$580,050.00	0.22%
FAA CREDIT UNION	1	\$223,000.00	0.08%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$287,181.29	0.11%
FBC MORTGAGE, LLC	2	\$516,719.00	0.2%
FIDELITY BANK	1	\$316,400.00	0.12%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$957,525.00	0.36%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$385,806.00	0.15%
FINANCIAL PARTNERS CREDIT UNION	1	\$197,500.00	0.07%
FIRST AMERICAN BANK	1	\$175,650.00	0.07%
FIRST BANK	1	\$196,745.00	0.07%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,600.00	0.07%
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,737,580.00	1.04%
FIRST CHOICE BANK	1	\$279,000.00	0.11%
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,333,310.00	0.88%



FIRST CITIZENS BANK AND TRUST CO.	4	\$965,003.25	0.37%
FIRST COLEBROOK BANK	1	\$316,000.00	0.12%
FIRST COMMUNITY MORTGAGE, INC.	2	\$475,670.00	0.18%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$574,953.00	0.22%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$401,000.00	0.15%
FIRST INTERSTATE BANK	4	\$887,120.00	0.34%
FIRST MORTGAGE COMPANY, LLC	4	\$1,148,570.00	0.44%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,709.00	0.09%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$250,500.00	0.09%
FIRST NIAGARA BANK, N.A.	2	\$628,000.00	0.24%
FIRST PRIORITY	1	\$299,548.15	0.11%
FIRST REPUBLIC BANK	3	\$877,213.99	0.33%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,448,900.00	0.55%
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,300.00	0.09%
FIRSTBANK	1	\$259,200.00	0.1%
FIRSTMERIT BANK, N.A.	1	\$263,000.00	0.1%
FREMONT BANK	21	\$7,151,196.52	2.71%
FULTON BANK, N.A.	5	\$1,480,697.00	0.56%
GATEWAY MORTGAGE GROUP, LLC	2	\$477,908.00	0.18%
GEORGETOWN MORTGAGE, LLC	1	\$223,922.38	0.08%
GMFS LLC	6	\$1,527,864.00	0.58%
GOLDEN EMPIRE MORTGAGE INC	1	\$194,750.00	0.07%
GRAND BANK	1	\$302,000.00	0.11%
GRAND BANK NA	2	\$579,900.00	0.22%
GREAT LAKES CREDIT UNION	2	\$597,000.00	0.23%
GREAT WESTERN BANK	1	\$292,000.00	0.11%
GREENLIGHT FINANCIAL SERVICES	2	\$518,000.00	0.2%
GTE FEDERAL CREDIT UNION	1	\$319,200.00	0.12%
GUILD MORTGAGE COMPANY	4	\$1,223,333.25	0.46%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$229,219.00	0.09%
HEARTLAND BANK	2	\$612,130.00	0.23%
HOMESTEAD FUNDING CORP.	1	\$244,625.00	0.09%
HOMEWISE, INC.	2	\$417,600.00	0.16%
HONOLULU HOMELOANS, INC.	2	\$574,500.00	0.22%
HORIZON BANK, N.A.	2	\$464,337.00	0.18%
HSBC BANK USA, N.A.	1	\$342,984.79	0.13%
IBERIABANK MORTGAGE COMPANY	2	\$526,400.00	0.2%
ICON CREDIT UNION	1	\$275,200.00	0.1%
IDAHO CENTRAL CREDIT UNION	1	\$179,914.78	0.07%
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,751.75	0.07%
IMORTGAGE.COM, INC.	7	\$1,942,345.00	0.74%

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$182,000.00	0.07%
INFINITE MORTGAGE SERVICES	1	\$177,294.18	0.07%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,611.07	0.1%
INTERCITY STATE BANK	1	\$188,000.00	0.07%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,600.00	0.25%
INVESTORS HOME MORTGAGE	2	\$478,900.00	0.18%
ISU CREDIT UNION	1	\$206,625.00	0.08%
JACKSBORO NATIONAL BANK	1	\$202,612.38	0.08%
JMAC LENDING, INC	2	\$717,000.00	0.27%
JONAH BANK OF WYOMING, A STATE BANK	1	\$244,000.00	0.09%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,243,000.00	1.23%
LEADER BANK, N.A.	1	\$394,000.00	0.15%
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.16%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,475,150.30	0.56%
LIBERTY BANK	1	\$181,026.93	0.07%
LINCOLN SAVINGS BANK	1	\$252,000.00	0.1%
LINN AREA CREDIT UNION	1	\$197,000.00	0.07%
LOGIX FEDERAL CREDIT UNION	2	\$444,255.82	0.17%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$600,000.00	0.23%
MAGNOLIA BANK	1	\$389,412.60	0.15%
MAINSTREETS OF TEXAS MORTGAGE	1	\$395,313.70	0.15%
MARSHALL COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%
MEGASTAR FINANCIAL CORP	2	\$556,950.00	0.21%
MEGASTAR FINANCIAL CORP.	1	\$221,250.00	0.08%
MEMBERS MORTGAGE COMPANY, INC.	1	\$320,000.00	0.12%
MERIDIAN BANK	2	\$557,600.00	0.21%
MID-ISLAND MORTGAGE CORP.	1	\$187,150.00	0.07%
MIDWEST COMMUNITY BANK	3	\$759,250.00	0.29%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,088,755.18	0.79%
MORTGAGE CLEARING CORPORATION	1	\$285,000.00	0.11%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,750.00	0.08%
MOVEMENT MORTGAGE, LLC	2	\$666,000.00	0.25%
NATIONAL BANK OF KANSAS CITY	1	\$250,462.19	0.09%
NATIONS DIRECT MORTGAGE LLC	1	\$194,706.30	0.07%
NATIONSTARMORTGAGE	10	\$2,534,480.53	0.96%
NATIONWIDE BANK	1	\$175,000.00	0.07%
NCB, FSB	1	\$438,117.84	0.17%
NETWORK FUNDING, L.P.	4	\$1,070,402.00	0.41%
NEW MEXICO BANK AND TRUST	2	\$638,000.00	0.24%
NEWTOWN SAVINGS BANK	1	\$386,250.00	0.15%
NORTHAMPTON COOPERATIVE BANK	2	\$415,000.00	0.16%

NORTHSTAR BANK OF TEXAS	1	\$236,250.00	0.09%
NUVISION FCU	1	\$258,000.00	0.1%
O A MORTGAGE SERVICES	1	\$180,000.00	0.07%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,500.00	0.1%
ON Q FINANCIAL, INC.	1	\$189,500.00	0.07%
OPES ADVISORS, INC.	2	\$1,207,000.00	0.46%
OREGON COMMUNITY BANK & TRUST	1	\$179,450.00	0.07%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00	0.11%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$345,000.00	0.13%
PAPER CITY SAVINGS	1	\$179,450.00	0.07%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.07%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,118,000.00	0.42%
PARKSIDE LENDING, LLC	12	\$4,574,250.00	1.73%
PATELCO CREDIT UNION	3	\$1,235,678.23	0.47%
PEOPLES BANK, A WA CORPORATION	1	\$185,320.46	0.07%
PINNACLE CAPITAL MORTGAGE	3	\$629,650.22	0.24%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,680,420.00	1.4%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,937,627.00	1.11%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,250.00	0.11%
PLAZA HOME MORTGAGE INC.	2	\$542,753.00	0.21%
PLAZA HOME MORTGAGE, INC.	2	\$617,250.00	0.23%
PLAZA HOME MORTGAGE, INC.	1	\$507,000.00	0.19%
PMAC LENDING SERVICES, INC.	1	\$301,750.00	0.11%
PORT BYRON STATE BANK	1	\$200,000.00	0.08%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$256,405.00	0.1%
PRIMEBANK	1	\$230,100.00	0.09%
PRIMESOURCE MORTGAGE, INC.	1	\$266,900.00	0.1%
PRIORITY HOME MORTGAGE, L.P.	2	\$592,000.00	0.22%
PRIORITY LENDING MORTGAGE CORPORATION	1	\$278,460.00	0.11%
PROVIDENT CREDIT UNION	2	\$447,000.00	0.17%
PROVINCIAL BANK	1	\$404,000.00	0.15%
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.16%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$216,673.17	0.08%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$232,500.00	0.09%

RABOBANK, N.A.	1	\$412,000.00	0.16%
RANDOLPH SAVINGS BANK	1	\$303,750.00	0.12%
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,986,687.00	0.75%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,750.00	0.27%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$399,750.00	0.15%
RED RIVER BANK	1	\$200,000.00	0.08%
REDWOOD CREDIT UNION	1	\$314,000.00	0.12%
RENASANT BANK	3	\$923,700.00	0.35%
RESIDENTIAL FINANCE CORPORATION	2	\$786,370.00	0.3%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	0.14%
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,800.00	0.14%
ROCKLAND TRUST	1	\$179,850.00	0.07%
ROGUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%
ROUNDPOINT MORTGAGE COMPANY	6	\$1,837,871.36	0.7%
RUSHMORE	4	\$1,431,551.00	0.54%
SAN DIEGO COUNTY CREDIT UNION	1	\$295,039.19	0.11%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$556,750.00	0.21%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,938,700.00	0.73%
SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.11%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,263.85	0.09%
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$177,413.00	0.07%
SHEA MORTGAGE INC.	3	\$694,420.00	0.26%
SHORE MORTGAGE	5	\$1,203,890.00	0.46%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,983,569.74	3.78%
SOUND COMMUNITY BANK	1	\$437,500.00	0.17%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%
SOVEREIGN BANK, N.A.	8	\$2,693,313.97	1.02%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$1,013,776.76	0.38%
ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	0.09%
STANFORD FCU	1	\$292,000.00	0.11%
STATE BANK OF CHERRY	1	\$200,000.00	0.08%
STATE BANK OF THE LAKES	1	\$336,000.00	0.13%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,000.00	0.11%
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$175,000.00	0.07%
STEARNS LENDING INC.	40	\$12,746,115.03	4.83%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,788,052.54	2.57%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$295,525.29	0.11%

	STOCK YARDS BANK & TRUST COMPANY	1	\$358,200.00	0.14%
	STOCKMAN BANK OF MONTANA	2	\$371,920.00	0.14%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$567,000.00	0.21%
	SUMMIT BANK AND TRUST	2	\$716,904.00	0.27%
	SUMMIT FUNDING, INC.	2	\$523,495.00	0.2%
	SWBC MORTGAGE CORPORATION	16	\$4,670,031.00	1.77%
	TALMER BANK AND TRUST	1	\$190,000.00	0.07%
	THE GOLDEN 1 CREDIT UNION	1	\$212,847.77	0.08%
	THE MORTGAGE HOUSE, INC.	1	\$269,000.00	0.1%
	THE MORTGAGE SOURCE, INC.	1	\$183,330.00	0.07%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$416,301.00	0.16%
	TINKER FEDERAL CREDIT UNION	1	\$191,500.00	0.07%
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,500.00	0.07%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%
	TRAVIS CREDIT UNION	1	\$179,000.00	0.07%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,149,503.00	0.44%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$261,000.00	0.1%
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$945,469.83	0.36%
	UNITED COMMUNITY BANK	1	\$202,000.00	0.08%
	UNITED WHOLESALE MORTGAGE	32	\$9,621,355.00	3.65%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,185,390.00	0.45%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,193,538.00	0.83%
	UNIVERSAL LENDING CORPORATION	2	\$405,905.00	0.15%
	USE CREDIT UNION	1	\$388,046.25	0.15%
	VALLEY NATIONAL BANK	24	\$6,752,933.91	2.56%
	VERITAS FUNDING, LLC	1	\$200,000.00	0.08%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,699,950.00	1.02%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,000.00	0.37%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,250.00	0.32%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$522,098.00	0.2%
	WATERSTONE MORTGAGE CORPORATION	5	\$1,112,370.00	0.42%
	WESTBURY BANK	1	\$220,000.00	0.08%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%
	WESTSTAR MORTGAGE, INC.	2	\$630,500.00	0.24%
	WR STARKEY MORTGAGE, LLP.	6	\$1,423,649.14	0.54%

	Unavailable	1	\$246,500.00	0.04%
<b>Total</b>		<b>895</b>	<b>\$263,797,728.08</b>	<b>100%</b>
31417G5B8	AMERICAN INTERNET MORTGAGE, INC.	4	\$526,028.20	33.13%
	BOKF, NA DBA BANK OF TEXAS	1	\$363,902.23	22.92%
	FIRST NATIONAL BANK OF OMAHA	1	\$105,887.73	6.67%
	GROUP ONE MORTGAGE INC.	1	\$139,177.86	8.77%
	HOMEWARD RESIDENTIAL INC.	1	\$292,704.69	18.43%
	THE MORTGAGE FIRM INC.	1	\$160,160.03	10.08%
<b>Total</b>		<b>9</b>	<b>\$1,587,860.74</b>	<b>100%</b>
31417G5C6	AMERICAN INTERNET MORTGAGE, INC.	7	\$667,973.75	27.63%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,490.72	4.28%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$92,564.00	3.83%
	CMC FUNDING, INC.	3	\$271,275.01	11.22%
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$97,152.54	4.02%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,085,132.92	44.88%
	UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION	1	\$100,000.00	4.14%
<b>Total</b>		<b>25</b>	<b>\$2,417,588.94</b>	<b>100%</b>
31417G5D4	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,900.00	2.15%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	2.34%
	AMERICAN SOUTHWEST MORTGAGE	1	\$134,800.00	1.54%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,100.00	1.38%
	BANK OF WHITTIER, N.A.	2	\$280,500.00	3.21%
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,430.91	2.23%
	CASHCALL, INC.	2	\$449,100.00	5.14%
	CENTENNIAL LENDING, LLC	1	\$320,000.00	3.67%
	CITY CREDIT UNION	1	\$119,411.71	1.37%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,521.25	1.16%
	ELGA CREDIT UNION	1	\$246,950.00	2.83%
	EXCEL MORTGAGE SERVICING, INC.	2	\$427,550.00	4.9%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,525.00	2.04%
	FBC MORTGAGE, LLC	1	\$281,500.00	3.22%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$171,700.00	1.97%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,882.00	1%
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,000.00	3.05%
	FIRSTTRUST BANK	1	\$294,735.00	3.38%
	GREAT BASIN FEDERAL CREDIT UNION	1	\$168,143.23	1.93%
	HOME STATE BANK NA	1	\$183,000.00	2.1%
	HomeBANC, N.A.	1	\$243,500.00	2.79%
	INDEPENDENT BANK	1	\$141,150.00	1.62%
	KEYSTONE BANK	1	\$126,578.32	1.45%
	MEMBER FIRST MORTGAGE, LLC	1	\$162,553.09	1.86%

	MICHIGAN MUTUAL, INC.	1	\$206,400.00	2.36%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,350.00	1.36%
	PATELCO CREDIT UNION	1	\$109,000.00	1.25%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,750.00	1.68%
	PLAZA HOME MORTGAGE	1	\$173,000.00	1.98%
	PLAZA HOME MORTGAGE, INC.	4	\$641,797.11	7.35%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,050.00	1.44%
	SOVEREIGN BANK, N.A.	2	\$425,200.00	4.87%
	SPACE COAST CREDIT UNION	2	\$208,750.00	2.39%
	STEARNS LENDING INC.	2	\$447,395.61	5.12%
	TALMER BANK AND TRUST	1	\$148,839.74	1.7%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,000.00	3.21%
	THE BANK OF COMMERCE	1	\$177,000.00	2.03%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$191,000.00	2.19%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	2.74%
<b>Total</b>		<b>48</b>	<b>\$8,730,312.97</b>	<b>100%</b>
31417G5E2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,452.00	2.32%
	BANCO SANTANDER PR	1	\$228,228.51	3.26%
	BAXTER CREDIT UNION	2	\$273,000.00	3.9%
	C.U. MORTGAGE SERVICES, INC.	1	\$168,500.00	2.41%
	CALIFORNIA CREDIT UNION	1	\$156,948.01	2.24%
	CANYON COMMUNITY BANK	1	\$337,000.00	4.81%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,080.00	2.14%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,800.00	3.22%
	EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	1.96%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$151,500.00	2.16%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$285,000.00	4.07%
	FULTON BANK, N.A.	1	\$146,500.00	2.09%
	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	2.5%
	GREENLIGHT FINANCIAL SERVICES	1	\$180,000.00	2.57%
	GUILD MORTGAGE COMPANY	1	\$149,800.00	2.14%
	HEARTLAND BANK	1	\$188,760.00	2.7%
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,100.00	2.03%
	LANDMARK CREDIT UNION	1	\$134,438.73	1.92%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	3.27%
	NORTHWEST FEDERAL CREDIT UNION	1	\$251,500.00	3.59%
	NORTHWESTERN MORTGAGE CO.	1	\$142,100.00	2.03%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,100.00	1.94%
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	2.36%
		1	\$175,310.00	2.5%

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PMAC LENDING SERVICES, INC.	1	\$304,500.00	4.35%	
	R P FUNDING, INC	1	\$186,000.00	2.66%	
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,100.00	1.99%	
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$183,000.00	2.61%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	5.36%	
	ST.MARY'S BANK	1	\$137,300.00	1.96%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$204,900.00	2.93%	
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	3.43%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,700.00	7.09%	
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	3.49%	
<b>Total</b>		<b>36</b>	<b>\$7,002,617.25</b>	<b>100%</b>	
31417G5F9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$366,700.00	0.15%	
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$352,000.00	0.14%	
	1ST MORTGAGES	1	\$417,000.00	0.17%	
	ACADEMY MORTGAGE CORPORATION	6	\$1,446,300.00	0.57%	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$198,600.00	0.08%	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$424,450.00	0.17%	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.08%	
	AFFILIATED BANK	1	\$191,000.00	0.08%	
	AFFILIATED MORTGAGE COMPANY	3	\$564,170.00	0.22%	
	ALAMEDA MORTGAGE CORPORATION	1	\$350,713.51	0.14%	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$825,907.51	0.33%	
	ALL WESTERN MORTGAGE INC	1	\$170,500.00	0.07%	
	ALLIED MORTGAGE GROUP	2	\$370,750.00	0.15%	
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	
	AMARILLO NATIONAL BANK	2	\$389,865.00	0.15%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,082.73	0.06%	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,538.00	0.07%	
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.08%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,000.00	0.12%	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,170,655.00	0.47%	
	AMERICAN NATIONAL BANK	1	\$303,140.00	0.12%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,800.00	0.33%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$177,250.00	0.07%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$562,000.00	0.22%	
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,500.00	0.19%	
	AMERIPRO FUNDING, INC	1	\$150,350.00	0.06%	
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.14%	
	ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.1%	
	ARK MORTGAGE INC	1	\$210,000.00	0.08%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$850,400.00	0.34%	



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$362,000.00	0.14%
ARKANSAS FEDERAL CREDIT UNION	1	\$161,500.00	0.06%
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,915,705.52	1.16%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,000.00	0.07%
BANCFIRST	1	\$154,000.00	0.06%
BANCORPSOUTH BANK	25	\$6,052,250.00	2.4%
BANK FIRST NATIONAL	2	\$342,600.00	0.14%
BANK MUTUAL	1	\$161,000.00	0.06%
BANK OF ENGLAND	1	\$175,257.00	0.07%
BANK OF HAWAII	5	\$900,500.00	0.36%
BANK OF PUTNAM COUNTY	1	\$154,000.00	0.06%
BANK OF SPRINGFIELD	1	\$166,250.00	0.07%
BANK OF THE OZARKS	1	\$182,700.00	0.07%
BANK OF WHITTIER, N.A.	1	\$180,000.00	0.07%
BANKFINANCIAL,F.S.B.	1	\$200,000.00	0.08%
BANKIOWA	1	\$183,000.00	0.07%
BANKNEWPORT	6	\$1,235,000.00	0.49%
BANNER BANK	2	\$370,000.00	0.15%
BAXTER CREDIT UNION	5	\$1,115,554.00	0.44%
BELL STATE BANK & TRUST	1	\$155,200.00	0.06%
BELLCO CREDIT UNION	1	\$239,639.52	0.1%
BERKSHIRE BANK	3	\$589,167.16	0.23%
BEST CAPITAL FUNDING	1	\$154,317.10	0.06%
BLACKHAWK BANK	1	\$204,000.00	0.08%
BLUELEAF LENDING, LLC	2	\$377,550.00	0.15%
BOEING EMPLOYEES' CREDIT UNION	3	\$551,478.01	0.22%
BONDCORP REALTY SERVICES, INC (CORR	1	\$326,000.00	0.13%
BOONE COUNTY NATIONAL BANK	2	\$440,130.00	0.17%
BROADVIEW MORTGAGE CORPORATION	3	\$928,350.00	0.37%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.2%
BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.08%
BUCKS COUNTY BANK	1	\$185,000.00	0.07%
BUSEY BANK,	1	\$187,304.36	0.07%
CAHP CREDIT UNION	1	\$204,884.18	0.08%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$195,000.00	0.08%
CARROLLTON BANK	2	\$388,350.00	0.15%
CARROLOTN BANK	1	\$188,900.00	0.08%
CASHCALL, INC.	62	\$14,327,608.79	5.69%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$156,000.00	0.06%
CENTENNIAL LENDING, LLC	1	\$174,000.00	0.07%
CENTRAL BANK	1	\$300,000.00	0.12%
CENTRAL BANK ILLINOIS	1	\$191,650.00	0.08%

CENTRAL CITY CREDIT UNION	2	\$360,000.00	0.14%
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%
CENTRAL TRUST BANK	1	\$235,000.00	0.09%
CENTURY LENDING COMPANY	4	\$951,409.50	0.38%
CHELSEA GROTON BANK	1	\$201,000.00	0.08%
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,181,076.00	0.87%
CITADEL FEDERAL CREDIT UNION	1	\$174,000.00	0.07%
CITIZENS FINANCIAL BANK	1	\$185,000.00	0.07%
CITIZENS FIRST BANK	1	\$200,000.00	0.08%
CITIZENS FIRST NATIONAL BANK	1	\$183,000.00	0.07%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,168.00	0.07%
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,730.60	0.07%
CITIZENSFIRST CREDIT UNION	1	\$177,200.00	0.07%
CMG MORTGAGE, INC, DBA CMG FINANCIAL	1	\$319,992.00	0.13%
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,448,100.00	1.77%
COASTAL FEDERAL CREDIT UNION	1	\$290,800.00	0.12%
COBALT MORTGAGE, INC.	13	\$4,253,100.00	1.69%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$426,409.99	0.17%
COLORADO CREDIT UNION	1	\$200,000.00	0.08%
COMMERCE MORTGAGE	1	\$193,000.00	0.08%
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$189,000.00	0.08%
COMMUNITY FIRST CREDIT UNION	3	\$609,400.00	0.24%
COMMUNITY NATIONAL BANK	2	\$344,876.00	0.14%
COMMUNITY TRUST BANK	1	\$276,200.00	0.11%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.08%
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%
CONSUMERS CREDIT UNION	1	\$177,400.00	0.07%
COREPLUS FEDERAL CREDIT UNION	2	\$403,000.00	0.16%
CORNERSTONE HOME LENDING, INC.	2	\$341,000.00	0.14%
COULEE BANK	1	\$185,000.00	0.07%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$557,500.00	0.22%
CROSSLINE CAPITAL INC	1	\$417,000.00	0.17%
CROSSLINE CAPITAL, INC	1	\$347,500.00	0.14%
CUSO MORTGAGE CORPORATION	3	\$552,000.00	0.22%
DANE COUNTY CREDIT UNION	1	\$190,800.00	0.08%
DARIEN ROWAYTON BANK (POST)	1	\$153,000.00	0.06%
DAS ACQUISITION COMPANY LLC	1	\$205,155.00	0.08%
DEERE EMPLOYEES CREDIT UNION	2	\$382,500.00	0.15%
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,171,757.39	0.47%
DHA FINANCIAL INC.	1	\$189,000.00	0.08%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,532.27	0.07%
DNB FIRST, NATIONAL ASSOCIATION	1	\$296,800.00	0.12%
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$196,132.05	0.08%
DORT FEDERAL CREDIT UNION	1	\$167,252.40	0.07%

DUPAGE CREDIT UNION	1	\$153,500.00	0.06%
ELEVATIONS CREDIT UNION	3	\$562,400.00	0.22%
ENT FEDERAL CREDIT UNION	1	\$197,502.20	0.08%
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,000.00	0.07%
ENVOY MORTGAGE, LTD.	9	\$2,538,750.00	1.01%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$541,799.00	0.22%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$812,227.00	0.32%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$511,920.00	0.2%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$214,000.00	0.09%
EVOLVE BANK & TRUST	4	\$834,100.00	0.33%
EXCEL MORTGAGE SERVICING, INC.	6	\$1,215,500.00	0.48%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,600.00	0.07%
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$185,000.00	0.07%
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$3,949,388.00	1.57%
FARMERS SAVINGS BANK	1	\$178,350.00	0.07%
FARMERS SECURITY BANK	1	\$180,000.00	0.07%
FARMINGTON BANK	1	\$215,000.00	0.09%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$223,000.00	0.09%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,864,400.00	0.74%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,000.00	0.15%
FINANCIAL PARTNERS CREDIT UNION	2	\$375,000.00	0.15%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$190,100.00	0.08%
FIREFIGHTERS CREDIT UNION	1	\$211,000.00	0.08%
FIRST BANK & TRUST	1	\$174,050.00	0.07%
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.06%
FIRST BANK PUERTO RICO	1	\$150,000.00	0.06%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,400.00	0.4%
FIRST CHOICE BANK	1	\$378,400.00	0.15%
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,046,800.00	0.42%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$200,000.00	0.08%
FIRST COLEBROOK BANK	1	\$167,075.00	0.07%
FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%
FIRST COMMUNITY MORTGAGE, INC.	2	\$382,000.00	0.15%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.06%
FIRST COUNTY BANK	1	\$160,000.00	0.06%
FIRST FEDERAL BANK	2	\$555,500.00	0.22%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%
	1	\$278,500.00	0.11%

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$184,000.00	0.07%	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$181,102.18	0.07%	
FIRST HOME MORTGAGE CORPORATION	1	\$385,000.00	0.15%	
FIRST MIDWEST BANK	2	\$369,750.00	0.15%	
FIRST MORTGAGE COMPANY LLC	1	\$202,500.00	0.08%	
FIRST MORTGAGE COMPANY, LLC	2	\$400,000.00	0.16%	
FIRST MORTGAGE COMPANY, LLC	2	\$583,850.00	0.23%	
FIRST MORTGAGE HOME LENDING LLC	1	\$180,000.00	0.07%	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$185,000.00	0.07%	
FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.06%	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$204,000.00	0.08%	
FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.07%	
FIRST NATIONAL BANK OF DIETERICH	1	\$163,200.00	0.06%	
FIRST NATIONAL BANK OF GILMER	1	\$348,000.00	0.14%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$361,100.00	0.14%	
FIRST NATIONAL BANK RAYMOND	1	\$150,000.00	0.06%	
FIRST NIAGARA BANK, N.A.	8	\$1,477,330.00	0.59%	
FIRST OKLAHOMA MORTGAGE	1	\$364,000.00	0.14%	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$200,000.00	0.08%	
FIRST REPUBLIC BANK	6	\$2,401,857.27	0.95%	
FIRST STATE BANK	1	\$184,000.00	0.07%	
FIRST STATE BANK NEBRASKA	1	\$183,000.00	0.07%	
FIRST STATE BANK OF FORREST	1	\$191,900.00	0.08%	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$196,400.00	0.08%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$4,535,800.00	1.8%	
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,768,433.00	0.7%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,127.61	0.08%	
FIRSTAR BANK N.A.	1	\$240,000.00	0.1%	
FIRSTBANK	1	\$199,900.00	0.08%	
FIRSTMERIT BANK, N.A.	6	\$1,538,520.00	0.61%	
FLANAGAN STATE BANK	1	\$373,000.00	0.15%	
FORUM CREDIT UNION	6	\$1,284,215.77	0.51%	
FREMONT BANK	30	\$6,998,982.86	2.78%	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$395,000.00	0.16%	
GALENA STATE BANK AND TRUST COMPANY	2	\$510,250.00	0.2%	
GATEWAY MORTGAGE GROUP LLC	1	\$226,500.00	0.09%	
GATEWAY MORTGAGE GROUP, LLC	4	\$952,941.13	0.38%	
GEORGETOWN BANK	1	\$175,000.00	0.07%	
GESA CREDIT UNION	1	\$187,500.00	0.07%	
GMFS LLC	6	\$1,167,584.00	0.46%	

GOODFIELD STATE BANK	2	\$367,840.00	0.15%
GRAND BANK NA	2	\$427,900.00	0.17%
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%
GREAT WESTERN BANK	2	\$532,000.00	0.21%
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.06%
GREEN TREE SERVICING LLC	1	\$325,900.00	0.13%
GREENLIGHT FINANCIAL SERVICES	1	\$184,000.00	0.07%
GREYLOCK FEDERAL CREDIT UNION	3	\$517,000.00	0.21%
GTE FEDERAL CREDIT UNION	1	\$182,750.00	0.07%
GUARDIAN CREDIT UNION	1	\$368,000.00	0.15%
GUARDIAN MORTGAGE COMPANY, INC.	4	\$940,650.00	0.37%
GUILD MORTGAGE COMPANY	6	\$1,302,213.45	0.52%
HAMPDEN BANK	1	\$190,500.00	0.08%
HARVARD SAVINGS BANK	1	\$150,000.00	0.06%
HAWTHORN BANK	1	\$170,620.00	0.07%
HEARTLAND BANK	6	\$1,289,224.00	0.51%
HEARTLAND CREDIT UNION	1	\$164,753.85	0.07%
HNB NATIONAL BANK	1	\$200,000.00	0.08%
HOME FEDERAL BANK	1	\$152,775.00	0.06%
HONOR CREDIT UNION	1	\$212,000.00	0.08%
HORIZON BANK N A	1	\$179,000.00	0.07%
HORIZON BANK, N.A.	1	\$213,000.00	0.08%
HORIZON COMMUNITY BANK	1	\$200,100.00	0.08%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,134.44	0.08%
IAB FINANCIAL BANK	1	\$197,000.00	0.08%
IBERIABANK MORTGAGE COMPANY	2	\$597,000.00	0.24%
IDAHO CENTRAL CREDIT UNION	1	\$238,000.00	0.09%
IDAHO FIRST BANK	1	\$168,000.00	0.07%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,800.00	0.07%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,625.00	0.07%
INLAND HOME MORTGAGE COMPANY	2	\$392,583.29	0.16%
INSPIRED FINANCIAL SERVICES, LLC	1	\$150,000.00	0.06%
INTERLINC MORTGAGE SERVICES, LLC	1	\$176,000.00	0.07%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	0.07%
ISB COMMUNITY BANK	1	\$165,000.00	0.07%
JAMES B. NUTTER & COMPANY	1	\$152,350.00	0.06%
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%
JMAC LENDING, INC	4	\$1,277,750.00	0.51%
JONESTOWN BANK & TRUST COMPANY OF J	4	\$726,500.00	0.29%
JSC FEDERAL CREDIT UNION	1	\$179,780.00	0.07%
KANSAS STATE BANK OF MANHATTAN	2	\$410,000.00	0.16%
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,000.00	0.06%
KEYSTONE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%
KIRTLAND FEDERAL CREDIT UNION	1	\$405,000.00	0.16%

	KODIAK ISLAND HOUSING AUTHORITY	1	\$210,500.00	0.08%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,086,850.00	0.43%
	LANDMARK CREDIT UNION	7	\$1,254,463.80	0.5%
	LAYTON STATE BANK	5	\$1,133,500.00	0.45%
	LEADER BANK, N.A.	5	\$1,252,000.00	0.5%
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.07%
	LEBANON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$199,000.00	0.08%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$182,978.37	0.07%
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$160,000.00	0.06%
	LINN AREA CREDIT UNION	1	\$165,800.00	0.07%
	LOGIX FEDERAL CREDIT UNION	9	\$1,635,580.96	0.65%
	LOS ALAMOS NATIONAL BANK	2	\$599,300.00	0.24%
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$510,704.00	0.2%
	LUANA SAVINGS BANK	3	\$510,746.59	0.2%
	MACKINAC SAVINGS BANK, FSB	1	\$244,000.00	0.1%
	MAGNA BANK	3	\$773,000.00	0.31%
	MAINSTREETS OF TEXAS MORTGAGE	1	\$404,175.22	0.16%
	MANN MORTGAGE, LLC	1	\$157,500.00	0.06%
	MARINE BANK	1	\$200,000.00	0.08%
	MARQUETTE BANK	2	\$365,500.00	0.15%
	MAVERICK FUNDING CORP.	1	\$176,000.00	0.07%
	MAX CREDIT UNION	1	\$194,857.18	0.08%
	MCCLAIN BANK	1	\$183,189.33	0.07%
	MEMBER FIRST MORTGAGE, LLC	1	\$318,775.00	0.13%
	MEMBERS MORTGAGE COMPANY, INC.	2	\$374,000.00	0.15%
	MERCHANTS AND FARMERS BANK	1	\$190,000.00	0.08%
	MERCHANTS NATIONAL BANK	1	\$155,000.00	0.06%
	MERIDIAN BANK	1	\$417,000.00	0.17%
	MERRIMACK COUNTY SAVINGS BANK	3	\$761,400.00	0.3%
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,000.00	0.08%
	MICHIGAN MUTUAL INC.	3	\$681,665.00	0.27%
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,000.00	0.07%
	MID AMERICA MORTGAGE	1	\$189,000.00	0.08%
	MID-ISLAND MORTGAGE CORP.	1	\$156,500.00	0.06%
	MIDDLETON COMMUNITY BANK	1	\$196,000.00	0.08%
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,000.00	0.08%
	MIDWESTONE BANK	1	\$175,000.00	0.07%
	MINNESOTA BANK AND TRUST	2	\$465,000.00	0.18%

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,400.00	0.08%
MLD MORTGAGE, INC.	6	\$1,415,352.29	0.56%
MONSON SAVINGS BANK	1	\$184,000.00	0.07%
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%
MORTGAGE 1 INC	1	\$200,000.00	0.08%
MORTGAGE CENTER, LLC	1	\$277,000.00	0.11%
MOVEMENT MORTGAGE, LLC	1	\$159,000.00	0.06%
MURPHY-WALL STATE BANK AND TRUST CO	1	\$190,000.00	0.08%
NAT RES - SAN DIEGO COUNTY	3	\$760,980.00	0.3%
NATIONAL BANK OF COMMERCE	1	\$310,000.00	0.12%
NATIONAL BANK OF MIDDLEBURY	1	\$176,000.00	0.07%
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.06%
NATIONWIDE BANK	1	\$160,000.00	0.06%
NBC OKLAHOMA	1	\$185,000.00	0.07%
NCB, FSB	1	\$179,954.62	0.07%
NETWORK FUNDING, L.P.	8	\$1,747,700.00	0.69%
NEW MEXICO BANK AND TRUST	3	\$601,169.61	0.24%
NICOLET NATIONAL BANK	1	\$192,000.00	0.08%
NORTHEAST FINANCIAL, LLC	1	\$216,000.00	0.09%
NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%
NORTHWEST FEDERAL CREDIT UNION	5	\$974,000.00	0.39%
NORTHWESTERN MORTGAGE CO.	2	\$361,500.00	0.14%
NRL FEDERAL CREDIT UNION	1	\$175,500.00	0.07%
OAK BANK	1	\$176,250.00	0.07%
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$157,900.00	0.06%
OHIO UNIVERSITY CREDIT UNION	1	\$166,625.00	0.07%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.07%
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.13%
OZARK MOUNTAIN BANK	1	\$182,710.00	0.07%
PACIFIC COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,600.00	0.09%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$726,700.00	0.29%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,200.00	0.12%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$611,750.00	0.24%
PARKSIDE LENDING, LLC	8	\$2,317,000.00	0.92%
PATELCO CREDIT UNION	3	\$608,237.00	0.24%
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,900.00	0.07%
PENTAGON FEDERAL C. U.	3	\$658,812.90	0.26%
PEOPLES BANK, A WA CORPORATION	1	\$157,200.00	0.06%
PEOPLES STATE BANK	2	\$332,800.00	0.13%

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,290,700.00	0.51%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$358,400.00	0.14%
PLAINS COMMERCE BANK	1	\$182,475.00	0.07%
PLAZA HOME MORTGAGE, INC.	3	\$1,161,000.00	0.46%
PMAC LENDING SERVICES, INC.	1	\$193,500.00	0.08%
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%
PRIMESOUTH BANK	1	\$160,000.00	0.06%
PRIMEWEST MORTGAGE	2	\$457,000.00	0.18%
PROVIDENT CREDIT UNION	1	\$187,000.00	0.07%
PULASKI BANK	1	\$164,000.00	0.07%
R P FUNDING, INC	1	\$165,000.00	0.07%
RABOBANK, N.A.	2	\$355,000.00	0.14%
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,000.00	0.07%
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,249,300.00	0.5%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,044,625.00	0.81%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$363,500.00	0.14%
RED CANOE CREDIT UNION	1	\$230,500.00	0.09%
RED RIVER BANK	3	\$572,487.37	0.23%
REDSTONE FEDERAL CREDIT UNION	1	\$185,300.00	0.07%
REDWOOD CREDIT UNION	4	\$872,000.00	0.35%
RENASANT BANK	2	\$570,000.00	0.23%
RESIDENTIAL FINANCE CORPORATION	3	\$613,500.00	0.24%
ROCKLAND TRUST	1	\$160,290.66	0.06%
ROCKY MOUNTAIN BANK	1	\$224,000.00	0.09%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,400.00	0.08%
ROUNDPOINT MORTGAGE COMPANY	13	\$3,030,012.00	1.2%
ROYAL BANK	1	\$185,000.00	0.07%
ROYAL CREDIT UNION	2	\$595,000.00	0.24%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,053,400.00	0.42%
SANBORN CORPORATION	1	\$200,000.00	0.08%
SAUK VALLEY BANK & TRUST COMPANY	2	\$446,400.00	0.18%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$438,600.00	0.17%
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,800.00	0.08%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$444,000.00	0.18%
SECURITY BANK	1	\$174,100.00	0.07%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07%
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$192,500.00	0.08%
SECURITY STATE BANK	1	\$180,000.00	0.07%



SECURITY STATE BANK & TRUST	1	\$175,000.00	0.07%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$417,000.00	0.17%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,900.00	0.07%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%
SFMC, LP	1	\$150,000.00	0.06%
SHELL FEDERAL CREDIT UNION	3	\$774,410.00	0.31%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,832,387.67	1.13%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$658,000.00	0.26%
SOUTHLAND CREDIT UNION	1	\$323,200.00	0.13%
SOVEREIGN BANK, N.A.	3	\$731,343.44	0.29%
SPACE COAST CREDIT UNION	7	\$1,444,673.67	0.57%
ST. JAMES MORTGAGE CORPORATION	2	\$565,500.00	0.22%
ST.MARY'S BANK	2	\$427,000.00	0.17%
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$196,000.00	0.08%
STATE BANK OF THE LAKES	1	\$168,000.00	0.07%
STEARNS LENDING INC.	17	\$4,080,170.00	1.62%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,140,400.00	0.45%
STOCK YARDS BANK & TRUST COMPANY	2	\$601,000.00	0.24%
STOCKMAN BANK OF MONTANA	3	\$786,000.00	0.31%
SUMMIT CREDIT UNION	1	\$223,600.00	0.09%
SUMMIT FUNDING, INC.	1	\$159,500.00	0.06%
SUMMIT MORTGAGE CORPORATION	1	\$236,000.00	0.09%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,168.24	0.08%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$191,360.00	0.08%
SWBC MORTGAGE CORPORATION	11	\$2,978,958.00	1.18%
SYNOVUS MORTGAGE CORP.	1	\$193,279.59	0.08%
T. J. FINANCIAL, INC.	2	\$397,000.00	0.16%
TALMER BANK AND TRUST	1	\$183,000.00	0.07%
THE BRYN MAWR TRUST COMPANY	3	\$732,000.00	0.29%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$373,950.00	0.15%
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$197,000.00	0.08%
THE COLUMBIA BANK	1	\$150,000.00	0.06%
THE FIRST NATIONAL BANK IN TREMONT	1	\$188,000.00	0.07%
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$194,700.00	0.08%
THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$689,900.00	0.27%
THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.07%
THIRD NATIONAL BANK OF SEDALIA	1	\$165,600.00	0.07%

THRIVENT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%
TINKER FEDERAL CREDIT UNION	2	\$379,900.00	0.15%
TOWER FEDERAL CREDIT UNION	3	\$586,734.00	0.23%
TRADITION MORTGAGE LLC	1	\$264,000.00	0.1%
TRAVERSE CITY STATE BANK	1	\$153,375.00	0.06%
TRUMARK FINANCIAL CREDIT UNION	2	\$386,000.00	0.15%
TWO RIVERS BANK	1	\$239,000.00	0.09%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$787,414.00	0.31%
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,232,832.47	1.28%
UNION STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.07%
UNITED BANK & TRUST NA	1	\$226,500.00	0.09%
UNITED BANK & TRUST	3	\$629,565.00	0.25%
UNITED COMMUNITY BANK	1	\$196,800.00	0.08%
UNITED WHOLESALE MORTGAGE	30	\$6,469,733.82	2.57%
UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.08%
UNIVEST BANK AND TRUST CO	4	\$858,630.51	0.34%
USE CREDIT UNION	1	\$178,000.00	0.07%
VALLEY NATIONAL BANK	41	\$8,905,969.95	3.54%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$505,100.00	0.2%
VECTRA BANK COLORADO, NA	2	\$825,546.40	0.33%
VERITAS FUNDING, LLC	1	\$368,920.00	0.15%
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$181,000.00	0.07%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,107,847.00	0.44%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,600.00	0.07%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,079,800.00	0.43%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%
WATERSTONE MORTGAGE CORPORATION	5	\$920,550.00	0.37%
WEBSTER BANK, N.A.	7	\$1,486,287.89	0.59%
WEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%
WEST GATE BANK	1	\$164,900.00	0.07%
WEST MILTON STATE BANK	1	\$188,000.00	0.07%
WESTCONSIN CREDIT UNION	3	\$533,000.54	0.21%
WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70	0.07%
WESTFIELD BANK, FSB	1	\$160,560.00	0.06%
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$781,700.00	0.31%
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,800.00	0.07%
WESTSTAR MORTGAGE, INC	1	\$160,800.00	0.06%

	WINTER HILL BANK, FSB	1	\$232,000.00	0.09%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$527,000.00	0.21%
	WISCONSIN BANK AND TRUST	2	\$503,000.00	0.2%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%
	WR STARKEY MORTGAGE, LLP.	1	\$178,394.58	0.11%
<b>Total</b>		<b>1,128</b>	<b>\$251,731,967.01</b>	<b>100%</b>
31417G5G7	ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.8%
	AMERICAN INTERNET MORTGAGE, INC.	3	\$277,500.00	2.48%
	ARMSTRONG BANK	1	\$96,000.00	0.86%
	ARVEST MORTGAGE COMPANY	14	\$1,354,111.00	12.08%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,750.00	0.8%
	BITTERROOT VALLEY BANK	1	\$94,000.00	0.84%
	BOFI FEDERAL BANK	5	\$522,200.00	4.66%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$187,000.00	1.67%
	BOKF, NA DBA BANK OF ARKANSAS	3	\$278,800.00	2.49%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,400.00	0.92%
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$485,225.00	4.33%
	BOKF, NA DBA BANK OF TEXAS	9	\$908,608.00	8.11%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.89%
	CITIBANK, N.A.	1	\$106,782.94	0.95%
	CMC FUNDING, INC.	2	\$184,664.00	1.65%
	COMMONWEALTH BANK & TRUST COMPANY	3	\$296,000.00	2.64%
	CONSUMERS CREDIT UNION	1	\$109,000.00	0.97%
	CRESCENT MORTGAGE COMPANY	3	\$297,550.00	2.65%
	DATCU	1	\$103,781.45	0.93%
	ESSEX BANK	1	\$89,607.43	0.8%
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$108,000.00	0.96%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$692,450.00	6.18%
	FIRST NATIONAL BANK OF OMAHA	11	\$1,026,907.54	9.16%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$498,100.00	4.44%
	HAPPY STATE BANK	1	\$94,000.00	0.84%
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$89,607.43	0.8%
	MINNWEST MORTGAGE CORPORATION	1	\$89,205.24	0.8%
	MUTUAL OF OMAHA BANK	4	\$389,926.49	3.48%
	PULTE MORTGAGE LLC	7	\$699,157.66	6.24%
	STAR FINANCIAL BANK	10	\$967,760.00	8.63%
	SUMMIT BANK	1	\$96,000.00	0.86%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.89%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,937.00	0.78%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$495,000.00	4.42%
<b>Total</b>		<b>115</b>	<b>\$11,208,031.18</b>	<b>100%</b>
31417G5H5	ACCESS NATIONAL MORTGAGE	1	\$115,000.00	1.67%
	AMERICAN INTERNET MORTGAGE, INC.	3	\$358,475.00	5.21%
	ARVEST MORTGAGE COMPANY	3	\$349,700.00	5.08%
	BANK CDA	1	\$112,000.00	1.63%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$110,515.82	1.61%
	BOFI FEDERAL BANK	5	\$568,500.00	8.26%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,485.00	1.68%
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$582,150.00	8.46%
	BOKF, NA DBA BANK OF TEXAS	2	\$227,800.00	3.31%
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$117,929.31	1.71%
	CMC FUNDING, INC.	1	\$123,500.00	1.79%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,498.38	1.66%
	CONSUMERS CREDIT UNION	3	\$355,800.00	5.17%
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.79%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$826,900.00	12.01%
	FIRST BANK	1	\$110,000.00	1.6%
	FIRST NATIONAL BANK OF OMAHA	4	\$448,800.00	6.52%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$341,500.00	4.96%
	HAPPY STATE BANK	1	\$114,400.00	1.66%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	1.75%
	MUTUAL OF OMAHA BANK	3	\$357,164.03	5.19%
	NORTHSTAR BANK	1	\$118,500.00	1.72%
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$120,000.00	1.74%
	PULTE MORTGAGE LLC	1	\$123,869.00	1.8%
	STAR FINANCIAL BANK	2	\$235,593.37	3.42%
	UICCU	1	\$124,000.00	1.8%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,050.00	1.64%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,250.00	3.45%
	Unavailable	1	\$116,700.00	1.71%
<b>Total</b>		<b>59</b>	<b>\$6,882,479.91</b>	<b>100%</b>
31417G5J1	ALABAMA TELCO CREDIT UNION	1	\$137,500.00	0.83%

AMERICAN INTERNET MORTGAGE, INC.	4	\$526,600.00	3.19%
ARVEST MORTGAGE COMPANY	1	\$148,000.00	0.9%
BANK OF COLORADO	1	\$132,000.00	0.8%
BANK OF COMMERCE, A CORPORATION	1	\$149,600.00	0.91%
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,384.97	0.85%
BOFI FEDERAL BANK	4	\$546,500.00	3.31%
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$546,250.00	3.31%
BOKF, NA DBA BANK OF ARIZONA	2	\$256,000.00	1.55%
BOKF, NA DBA BANK OF KANSAS CITY	1	\$137,900.00	0.84%
BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,768,691.00	10.72%
BOKF, NA DBA BANK OF TEXAS	5	\$672,112.00	4.08%
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$679,500.00	4.12%
CASTLE MORTGAGE CORPORATION	1	\$127,500.00	0.77%
CDC FEDERAL CREDIT UNION	1	\$127,000.00	0.77%
CMC FUNDING, INC.	2	\$275,150.00	1.67%
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	0.76%
COASTAL COMMERCE BANK	1	\$135,300.00	0.82%
COMMUNITY FIRST BANK	1	\$133,000.00	0.81%
CRESCENT MORTGAGE COMPANY	4	\$552,424.37	3.35%
CRESCOM BANK	1	\$137,600.00	0.83%
DIRECT MORTGAGE, CORP.	2	\$283,500.00	1.72%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,069,870.00	6.49%
FINEMARK NATIONAL BANK & TRUST	1	\$130,000.00	0.79%
FIRST NATIONAL BANK OF OMAHA	10	\$1,359,008.78	8.24%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$970,900.00	5.89%
GREENEVILLE FEDERAL BANK, FSB	1	\$137,000.00	0.83%
GUARANTY BANK, A CORPORATION	1	\$145,000.00	0.88%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$287,000.00	1.74%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$147,600.00	0.9%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,000.00	0.85%
MINNWEST MORTGAGE CORPORATION	1	\$141,000.00	0.85%
MUTUAL OF OMAHA BANK	13	\$1,749,986.24	10.61%
PULTE MORTGAGE LLC	7	\$948,632.00	5.75%
STAR FINANCIAL BANK	1	\$132,500.00	0.8%
THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$132,700.00	0.8%
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,000.00	0.87%
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$268,500.00	1.63%

	LLC				
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$283,200.00	1.72%	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$568,000.00	3.45%	
<b>Total</b>		<b>121</b>	<b>\$16,491,409.36</b>	<b>100%</b>	
31417G5K8	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.92%	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$430,300.00	5.26%	
	ARVEST MORTGAGE COMPANY	15	\$959,097.00	11.72%	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,800.00	1%	
	BANK OF COMMERCE	1	\$76,000.00	0.93%	
	BOFI FEDERAL BANK	2	\$122,400.00	1.5%	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$316,474.00	3.87%	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$84,850.00	1.04%	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$445,350.00	5.44%	
	BOKF, NA DBA BANK OF TEXAS	4	\$287,310.43	3.51%	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$61,600.00	0.75%	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	1	\$38,300.00	0.47%	
	CMC FUNDING, INC.	2	\$110,000.00	1.34%	
	COMMERCIAL BANK & TRUST	1	\$64,000.00	0.78%	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$76,000.00	0.93%	
	COMMONWEALTH BANK & TRUST COMPANY	7	\$415,101.04	5.07%	
	CONSUMERS CREDIT UNION	2	\$125,500.00	1.53%	
	CRESCENT MORTGAGE COMPANY	3	\$231,358.00	2.83%	
	CRESCOM BANK	1	\$81,539.16	1%	
	DATCU, A CREDIT UNION	1	\$82,150.00	1%	
	DIRECT MORTGAGE, CORP.	1	\$84,000.00	1.03%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$544,550.00	6.65%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$72,950.00	0.89%	
	FIRST NATIONAL BANK OF OMAHA	9	\$566,831.90	6.92%	
	FIRST STATE BANK OF MIDDLEBURY	1	\$55,889.29	0.68%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,000.00	0.55%	
	GUARANTY BANK & TRUST COMPANY	1	\$67,500.00	0.82%	
	MUTUAL OF OMAHA BANK	5	\$370,292.06	4.52%	
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,385.00	1.79%	
	PULTE MORTGAGE LLC	5	\$387,235.00	4.73%	
	STAR FINANCIAL BANK	16	\$993,651.09	12.14%	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,691.59	0.85%	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,700.00	1.73%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$402,588.04	4.92%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,000.00	0.89%
<b>Total</b>		<b>124</b>	<b>\$8,185,393.60</b>	<b>100%</b>
31417G5L6	AMERICAN INTERNET MORTGAGE, INC.	3	\$280,250.00	13.73%
	ARVEST MORTGAGE COMPANY	3	\$285,204.58	13.97%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,523.06	4.48%
	BOFI FEDERAL BANK	1	\$105,001.00	5.14%
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$193,085.00	9.46%
	BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	5.14%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,000.00	5.14%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,000.00	9.8%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,800.00	4.35%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	5.24%
	MUTUAL OF OMAHA BANK	1	\$92,950.00	4.55%
	PROSPERITY BANK	1	\$97,500.00	4.78%
	PULTE MORTGAGE LLC	2	\$199,907.00	9.79%
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$90,358.11	4.43%
<b>Total</b>		<b>21</b>	<b>\$2,041,578.75</b>	<b>100%</b>
31417G5M4	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	7.1%
	ARVEST BANK	1	\$120,770.00	7.79%
	ARVEST MORTGAGE COMPANY	1	\$123,500.00	7.97%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,000.00	8%
	CMC FUNDING, INC.	1	\$111,300.00	7.18%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,000.00	7.35%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,000.00	22.84%
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$124,261.07	8.02%
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	8%
	PRIMEWEST MORTGAGE CORP	1	\$122,500.00	7.9%
	PULTE MORTGAGE LLC	1	\$121,733.00	7.85%
<b>Total</b>		<b>13</b>	<b>\$1,550,064.07</b>	<b>100%</b>
31417G5N2	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	5.05%
	BANK OF COLORADO	1	\$132,000.00	4.94%
	BOFI FEDERAL BANK	1	\$136,000.00	5.09%
	BOKF, NA DBA BANK OF TEXAS	1	\$133,600.00	5%

	CITIBANK,N.A.	1	\$136,947.62	5.12%
	DIRECT MORTGAGE, CORP.	1	\$127,000.00	4.75%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,000.00	10.25%
	FIRST STATE BANK	1	\$135,601.00	5.07%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$252,500.00	9.44%
	HAPPY STATE BANK	1	\$129,600.00	4.85%
	IMORTGAGE.COM, INC.	1	\$142,114.00	5.31%
	MUTUAL OF OMAHA BANK	1	\$128,262.87	4.8%
	OAKSTAR BANK	1	\$144,224.00	5.39%
	PACIFIC MERCANTILE BANK	1	\$124,858.48	4.67%
	PULASKI BANK	1	\$145,000.00	5.42%
	PULTE MORTGAGE LLC	2	\$265,489.79	9.93%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	4.92%
<b>Total</b>		<b>20</b>	<b>\$2,674,197.76</b>	<b>100%</b>
31417G5P7	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	7.45%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,500.00	7.5%
	ARVEST BANK	1	\$167,900.00	7.3%
	ARVEST MORTGAGE COMPANY	1	\$172,700.00	7.51%
	CONSUMERS CREDIT UNION	1	\$162,000.00	7.04%
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	6.95%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,700.00	6.64%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$335,400.00	14.58%
	IMORTGAGE.COM, INC.	1	\$150,000.00	6.52%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,600.00	14.45%
	PLAZA HOME MORTGAGE, INC.	1	\$162,924.43	7.08%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,800.00	6.98%
<b>Total</b>		<b>14</b>	<b>\$2,301,024.43</b>	<b>100%</b>
31417G5Q5	AMERICAN INTERNET MORTGAGE, INC.	1	\$72,750.00	3.07%
	ARVEST MORTGAGE COMPANY	4	\$195,000.00	8.24%
	BOFI FEDERAL BANK	2	\$126,500.00	5.34%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$74,800.00	3.16%
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$106,000.00	4.48%
	BOKF, NA DBA BANK OF TEXAS	3	\$186,550.00	7.88%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$611,868.59	25.85%
	FIRST NATIONAL BANK OF OMAHA	2	\$82,214.88	3.47%
		1	\$64,000.00	2.7%



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$60,000.00	2.54%	
	MUTUAL OF OMAHA BANK	6	\$363,883.48	15.37%	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	2.31%	
	PEOPLES BANK & TRUST CO	1	\$55,840.00	2.36%	
	PULTE MORTGAGE LLC	1	\$74,676.11	3.16%	
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$74,999.00	3.17%	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,000.00	3.46%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,000.00	3.44%	
<b>Total</b>		<b>38</b>	<b>\$2,366,832.06</b>	<b>100%</b>	
31417G5R3	ACADEMY MORTGAGE CORPORATION	1	\$94,837.00	1.56%	
	AFFILIATED MORTGAGE COMPANY	1	\$86,250.00	1.42%	
	ALLY CAPITAL CORP.	1	\$90,980.74	1.5%	
	AMEGY MORTGAGE COMPANY	1	\$77,103.66	1.27%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$75,684.71	1.25%	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$292,200.00	4.81%	
	ARKANSAS FEDERAL CREDIT UNION	2	\$199,068.95	3.28%	
	BANCORPSOUTH BANK	1	\$86,200.00	1.42%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,300.00	1.47%	
	CASHCALL, INC.	10	\$1,035,058.69	17.04%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00	1.48%	
	COMM NATL BK OF TXRKANA	1	\$88,000.00	1.45%	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$103,750.00	1.71%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$89,600.00	1.48%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,929.00	1.51%	
	FBC MORTGAGE, LLC	1	\$93,750.00	1.54%	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,250.00	3.15%	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,600.00	1.57%	
	FLORIDA BANK OF COMMERCE	3	\$268,400.00	4.42%	
	FREMONT BANK	1	\$100,000.00	1.65%	
	GEORGIA BANKING COMPANY DBA NATIONAL	1	\$97,119.46	1.6%	
	GUILD MORTGAGE COMPANY	2	\$194,650.00	3.21%	
	INTERAMERICAN BANK	1	\$87,375.00	1.44%	
	LONE STAR NATIONAL BANK	1	\$98,402.60	1.62%	
	MICHIGAN MUTUAL, INC.	1	\$93,600.00	1.54%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,418.89	1.42%	
	NATIONSTARMORTGAGE	1	\$89,292.56	1.47%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,089.10	1.58%	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.73%	

	ON Q FINANCIAL, INC.	1	\$100,000.00	1.65%
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$89,634.28	1.48%
	PLAZA HOME MORTGAGE, INC.	1	\$98,800.00	1.63%
	QUALTRUST CREDIT UNION	1	\$84,647.49	1.39%
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$315,400.00	5.19%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,265.97	1.6%
	ROCKLAND TRUST	1	\$100,000.00	1.65%
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,750.00	1.79%
	SCOTIABANK OF PUERTO RICO	1	\$109,200.00	1.8%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,500.00	1.67%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	1.73%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,449.69	1.56%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,500.00	1.42%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,243.00	1.72%
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.48%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,400.00	1.65%
<b>Total</b>		<b>63</b>	<b>\$6,072,700.79</b>	<b>100%</b>
31417G5S1	3RD FINANCIAL SERVICE	1	\$78,809.56	1.37%
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$49,450.00	0.86%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$61,200.00	1.06%
	AFFILIATED BANK	2	\$150,708.53	2.62%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$58,696.92	1.02%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	1.04%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$106,950.00	1.86%
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,000.00	0.89%
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%
	ARMSTRONG BANK	1	\$70,000.00	1.22%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,000.00	1.03%
	BANK OF ENGLAND	1	\$64,000.00	1.11%
	CASHCALL, INC.	4	\$302,900.00	5.26%
	CENTENNIAL LENDING, LLC	1	\$51,000.00	0.89%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$72,375.00	1.26%
	CITIZENS BANK	1	\$50,580.48	0.88%
	CITIZENS BANK & TRUST COMPANY	1	\$35,200.00	0.61%
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$217,250.00	3.78%
	COMMUNITY FIRST CREDIT UNION	1	\$51,000.00	0.89%
	COMMUNITYONE BANK, N.A.	1	\$24,900.00	0.43%
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$81,814.63	1.42%
	DORAL MORTGAGE LLC	1	\$55,224.89	0.96%
	FIRST COMMUNITY CREDIT UNION	1	\$70,378.51	1.22%

FIRST COMMUNITY MORTGAGE, INC.	2	\$131,350.00	2.28%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,812.00	0.73%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.7%
FIRST MORTGAGE COMPANY, LLC	2	\$130,500.00	2.27%
FIRST NATIONAL BANK OF GILMER	1	\$56,500.00	0.98%
FIRST NEBRASKA BANK	1	\$76,182.73	1.32%
FIRSTBANK	1	\$42,224.16	0.73%
GSF MORTGAGE CORPORATION	1	\$75,688.01	1.32%
GTE FEDERAL CREDIT UNION	7	\$349,900.00	6.08%
GUARDIAN CREDIT UNION	1	\$36,000.00	0.63%
GUILD MORTGAGE COMPANY	8	\$437,079.01	7.6%
HERITAGE TITLE SERVICES	1	\$50,000.00	0.87%
HORIZON BANK, N.A.	2	\$104,600.00	1.82%
IOWA STATE BANK	1	\$76,800.00	1.33%
LIBERTY SAVINGS BANK, FSB	1	\$35,227.16	0.61%
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$41,727.99	0.73%
MEMBER HOME LOAN, LLC	1	\$61,550.00	1.07%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$115,500.00	2.01%
NAPUS FEDERAL CREDIT UNION	1	\$84,700.00	1.47%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,000.00	1.46%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$56,250.00	0.98%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$51,000.00	0.89%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,250.00	1.39%
PLAINS COMMERCE BANK	1	\$68,800.00	1.2%
PLAZA HOME MORTGAGE, INC.	2	\$118,000.00	2.05%
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$86,898.13	1.51%
PRIMEWEST MORTGAGE	1	\$51,750.00	0.9%
R P FUNDING, INC	1	\$62,000.00	1.08%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,001.00	1.39%
REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,861.83	0.59%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$78,000.00	1.36%
ROCKY MOUNTAIN BANK	1	\$58,000.00	1.01%
ROUNDPOINT MORTGAGE COMPANY	2	\$159,450.00	2.77%
RUOFF MORTGAGE COMPANY, INC.	1	\$38,400.00	0.67%
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$67,100.00	1.17%
SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.7%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,692.11	1.3%
SOMERSET TRUST COMPANY	1	\$55,691.76	0.97%
SOVEREIGN BANK, N.A.	1	\$25,000.00	0.43%
SUMMIT MORTGAGE CORPORATION	1	\$63,500.00	1.1%

	THE HOME LENDING GROUP	1	\$54,000.00	0.94%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,800.00	2.34%
	UNITED FIDELITY FUNDING, CORP	1	\$60,500.00	1.05%
	UNITED WHOLESALE MORTGAGE	1	\$54,500.00	0.95%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$56,000.00	0.97%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,400.00	1.21%
<b>Total</b>		<b>97</b>	<b>\$5,754,624.41</b>	<b>100%</b>
31417G5T9	1ST COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%
	3 RIVERS FEDERAL CU	1	\$120,744.52	0.12%
	3RD FED BANK	2	\$282,500.00	0.28%
	ABBEVILLE BUILDING & LOAN	1	\$142,000.00	0.14%
	ABERDEEN PROVING GROUND FCU	1	\$110,320.00	0.11%
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%
	ACADEMY MORTGAGE CORPORATION	7	\$947,196.00	0.94%
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%
	ADVANCE MORTGAGE -65	1	\$117,583.00	0.12%
	AEA FEDERAL CREDIT UNION	1	\$131,150.00	0.13%
	AFFILIATED MORTGAGE COMPANY	1	\$141,265.00	0.14%
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.11%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,000.00	0.13%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$252,336.47	0.25%
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,067.00	0.11%
	ALLIED MORTGAGE GROUP	1	\$144,000.00	0.14%
	ALPINE BANK & TRUST CO.	1	\$122,550.00	0.12%
	ALTRA FEDERAL CREDIT UNION	2	\$248,900.00	0.25%
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,198,168.60	2.18%
	AMERICAN BANK	1	\$119,856.80	0.12%
	AMERICAN FEDERAL BANK	1	\$125,000.00	0.12%
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,500.00	0.14%
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,217.23	0.14%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,500.00	0.14%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$269,000.00	0.27%
	AMERICAN PACIFIC MTG CORP	1	\$148,300.00	0.15%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	0.13%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,500.00	0.15%
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.13%
	ANCHORBANK, FSB	6	\$816,900.00	0.81%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,680.00	0.14%
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.15%
		2	\$258,449.00	0.26%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,652,796.31	1.64%	
ASSOCIATED CREDIT UNION	2	\$270,077.06	0.27%	
BANCFIRST	1	\$132,000.00	0.13%	
BANCO POPULAR DE PUERTO RICO	1	\$139,779.67	0.14%	
BANCORPSOUTH BANK	7	\$888,160.00	0.88%	
BANK FIRST	1	\$127,500.00	0.13%	
BANK MUTUAL	2	\$264,700.00	0.26%	
BANK OF AKRON	1	\$121,500.00	0.12%	
BANK OF HAWAII	2	\$281,000.00	0.28%	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$128,000.00	0.13%	
BANK OF THE CASCADES	1	\$147,500.00	0.15%	
BANKERS TRUST COMPANY	1	\$131,000.00	0.13%	
BANKNEWPORT	1	\$124,000.00	0.12%	
BANNER BANK	2	\$268,480.00	0.27%	
BAXTER CREDIT UNION	4	\$532,050.00	0.53%	
BELL STATE BANK & TRUST	3	\$376,599.00	0.37%	
BERKSHIRE BANK	2	\$231,800.00	0.23%	
BETHPAGE FEDERAL CREDIT UNION	3	\$371,150.00	0.37%	
BLACK HILLS FEDERAL CREDIT UNION	1	\$136,450.00	0.14%	
BLACK-RIDGE BANK	1	\$135,024.00	0.13%	
BLACKHAWK BANK	4	\$534,500.00	0.53%	
BLUCURRENT CREDIT UNION	1	\$148,500.00	0.15%	
BOEING EMPLOYEES' CREDIT UNION	3	\$389,300.00	0.39%	
BOONE COUNTY NATIONAL BANK	1	\$119,490.00	0.12%	
BROKAW CREDIT UNION	1	\$129,900.00	0.13%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$512,331.00	0.51%	
C.U. MORTGAGE SERVICES, INC.	3	\$400,825.00	0.4%	
CARROLL COUNTY STATE BANK	1	\$130,000.00	0.13%	
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14%	
CENTRAL BANK ILLINOIS	1	\$141,000.00	0.14%	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,000.00	0.13%	
CENTRAL MINNESOTA CREDIT UNION	1	\$120,700.00	0.12%	
CENTRAL ONE FCU	1	\$130,000.00	0.13%	
CENTRAL TRUST BANK	1	\$143,387.80	0.14%	
CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.26%	
CENTURY LENDING COMPANY	2	\$258,400.00	0.26%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.14%	
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	
CITIZENS & NORTHERN BANK	1	\$144,526.25	0.14%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$250,000.00	0.25%	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$137,446.00	0.14%	

CITIZENS STATE BANK	2	\$288,300.00	0.29%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,000.00	0.13%
CLEAR LAKE BANK & TRUST COMPANY	3	\$358,900.00	0.36%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,250.00	0.28%
COASTAL FEDERAL CREDIT UNION	6	\$742,275.00	0.74%
COBALT MORTGAGE, INC.	2	\$245,400.00	0.24%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$359,845.00	0.36%
COMMUNITY BANK, NA	1	\$131,005.00	0.13%
COMMUNITY FIRST BANK	1	\$130,798.30	0.13%
COMMUNITY FIRST CREDIT UNION	1	\$129,900.00	0.13%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13%
COMMUNITY NATIONAL BANK	1	\$138,800.00	0.14%
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$259,500.00	0.26%
COREPLUS FEDERAL CREDIT UNION	1	\$148,800.00	0.15%
CORNERSTONE BANK	1	\$125,000.00	0.12%
CORNERSTONE HOME LENDING, INC.	1	\$131,000.00	0.13%
CORNERSTONE MORTGAGE, INC.	2	\$263,425.00	0.26%
CORTRUST MORTGAGE INC	1	\$112,200.00	0.11%
COULEE BANK	2	\$279,200.00	0.28%
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$115,200.00	0.11%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$255,250.00	0.25%
CREDIT UNION OF AMERICA	1	\$145,000.00	0.14%
CREDIT UNION OF COLORADO	2	\$228,000.00	0.23%
CREDIT UNION OF TEXAS	1	\$139,385.06	0.14%
CRESCENT CREDIT UNION	1	\$146,157.58	0.15%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.14%
CU MORTGAGE DIRECT, LLC	1	\$131,920.00	0.13%
DARIEN ROWAYTON BANK (POST)	1	\$112,500.00	0.11%
DATCU	1	\$134,787.54	0.13%
DELTA COMMUNITY CREDIT UNION	1	\$118,816.78	0.12%
DESCO FEDERAL CREDIT UNION	1	\$141,250.00	0.14%
DHI MORTGAGE COMPANY, LTD.	1	\$148,500.00	0.15%
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,825.00	0.14%
DORT FEDERAL CREDIT UNION	1	\$135,990.30	0.14%
DUPACO COMMUNITY CREDIT UNION	5	\$629,500.00	0.63%
DUPAGE CREDIT UNION	1	\$149,400.00	0.15%
ELEVATIONS CREDIT UNION	3	\$405,904.00	0.4%
EMPOWER FEDERAL CREDIT UNION	2	\$268,905.00	0.27%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$135,279.00	0.13%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$262,600.00	0.26%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,000.00	0.12%
EXCEL MORTGAGE SERVICING, INC	1	\$115,000.00	0.11%

EXCEL MORTGAGE SERVICING, INC.	1	\$131,000.00	0.13%
FAA CREDIT UNION	2	\$254,400.00	0.25%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$622,400.00	0.62%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,064.00	0.15%
FIRELANDS FEDERAL CREDIT UNION	2	\$268,750.00	0.27%
FIRST ALLIANCE CREDIT UNION	1	\$124,200.00	0.12%
FIRST BANK	1	\$145,350.00	0.14%
FIRST BANK & TRUST	2	\$261,800.00	0.26%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,370.86	0.14%
FIRST BANK PUERTO RICO	1	\$121,200.00	0.12%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,400.00	0.13%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.12%
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,150.00	0.15%
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,088,498.59	1.08%
FIRST COMMUNITY CREDIT UNION	8	\$1,001,476.00	0.99%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$139,350.00	0.14%
FIRST COMMUNITY MORTGAGE, INC.	3	\$401,350.00	0.4%
FIRST COUNTY BANK	1	\$144,000.00	0.14%
FIRST FEDERAL BANK	1	\$145,825.00	0.14%
FIRST FEDERAL BANK OF LOUISIANA	1	\$139,500.00	0.14%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$525,564.00	0.52%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,500.00	0.13%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$289,275.00	0.29%
FIRST FINANCIAL CREDIT UNION	2	\$227,600.00	0.23%
FIRST HAWAIIAN BANK	3	\$357,900.40	0.36%
FIRST HERITAGE FINANCIAL, LLC	1	\$143,100.00	0.14%
FIRST INTERSTATE BANK	4	\$495,630.00	0.49%
FIRST KEYSTONE COMMUNITY BANK	1	\$110,400.00	0.11%
FIRST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.14%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,544.00	0.13%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,500.00	0.13%
FIRST NEBRASKA BANK	1	\$145,000.00	0.14%
FIRST NIAGARA BANK, N.A.	12	\$1,580,625.00	1.57%
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$420,100.00	0.42%
FIRST REPUBLIC BANK	1	\$146,250.00	0.15%
FIRST STATE BANK	1	\$128,000.00	0.13%
FIRST STATE BANK NEBRASKA	1	\$126,350.00	0.13%
FIRST STATE BANK OF ILLINOIS	1	\$126,000.00	0.13%
	1	\$110,000.00	0.11%

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	
FIRST UNITED BANK & TRUST	1	\$118,000.00	0.12%	
FIRST UNITED BANK AND TRUST COMPANY	6	\$759,964.00	0.75%	
FIRSTMERIT BANK, N.A.	3	\$380,300.00	0.38%	
FORUM CREDIT UNION	1	\$123,000.00	0.12%	
FRANSEN BANK & TRUST	2	\$239,200.00	0.24%	
FREEDOM SECURITY BANK, A CORPORATION	1	\$133,000.00	0.13%	
FREMONT BANK	9	\$1,220,020.00	1.21%	
FULTON BANK, N.A.	5	\$659,478.00	0.65%	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$132,000.00	0.13%	
GATEWAY MORTGAGE CORPORATION	2	\$285,033.00	0.28%	
GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.15%	
GEORGETOWN BANK	1	\$132,000.00	0.13%	
GESA CREDIT UNION	3	\$403,000.00	0.4%	
GMFS LLC	2	\$272,700.00	0.27%	
GREAT WESTERN BANK	3	\$421,375.00	0.42%	
GREATER NEVADA MORTGAGE SERVICES	1	\$149,400.00	0.15%	
GREATER NEW ORLEANS FCU	1	\$140,500.00	0.14%	
GUARANTY TRUST COMPANY	1	\$149,380.00	0.15%	
GUARDIAN CREDIT UNION	1	\$128,150.00	0.13%	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$524,000.00	0.52%	
GUILD MORTGAGE COMPANY	6	\$817,849.24	0.81%	
HARBORONE CREDIT UNION	2	\$253,000.00	0.25%	
HEARTLAND BANK	2	\$269,700.00	0.27%	
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13%	
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,568.97	0.15%	
HICKORY POINT BANK & TRUST	1	\$138,800.00	0.14%	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$246,800.00	0.25%	
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	
HOME FEDERAL BANK	2	\$270,000.00	0.27%	
HOMESTEAD FUNDING CORP.	1	\$136,000.00	0.14%	
HORICON BANK	1	\$141,000.00	0.14%	
HORIZON BANK, N.A.	4	\$553,095.00	0.55%	
HSBC BANK USA, N.A.	2	\$280,570.32	0.28%	
IBERIABANK MORTGAGE COMPANY	4	\$518,410.00	0.51%	
IDAHO CENTRAL CREDIT UNION	11	\$1,381,049.58	1.37%	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,000.00	0.24%	
ILLINI BANK	1	\$140,720.68	0.14%	
IMORTGAGE.COM, INC.	1	\$127,440.00	0.13%	
INDIANHEAD CREDIT UNION	1	\$113,000.00	0.11%	



INSPIRED FINANCIAL SERVICES, LLC	2	\$252,000.00	0.25%
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12%
INWOOD NATIONAL BANK	1	\$128,450.00	0.13%
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,500.00	0.12%
JACKSON COUNTY BANK	1	\$139,300.00	0.14%
JAMES B. NUTTER & COMPANY	1	\$136,800.00	0.14%
JEFFERSON BANK OF MISSOURI	3	\$378,600.00	0.38%
JONAH BANK OF WYOMING, A STATE BANK	1	\$143,000.00	0.14%
LAKE STATE CREDIT UNION	1	\$128,600.00	0.13%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,200.00	0.15%
LANDMARK CREDIT UNION	2	\$273,150.00	0.27%
LEADER BANK, N.A.	1	\$130,000.00	0.13%
LEADERONE FINANCIAL CORPORATION	1	\$143,100.00	0.14%
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,150.00	0.13%
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$140,000.00	0.14%
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$127,500.00	0.13%
LIBERTY BANK	3	\$404,169.21	0.4%
LIBERTY NATIONAL BANK	1	\$144,650.00	0.14%
LIBERTY SAVINGS BANK, FSB	2	\$247,400.00	0.25%
LOS ALAMOS NATIONAL BANK	1	\$119,470.00	0.12%
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.12%
MAGNA BANK	2	\$271,150.00	0.27%
MAINSTREET CREDIT UNION	1	\$118,800.00	0.12%
MARINE BANK	1	\$142,843.53	0.14%
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,850.00	0.13%
MARQUETTE BANK	1	\$145,500.00	0.14%
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.15%
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.12%
METRO CREDIT UNION	2	\$249,419.02	0.25%
MIDDLETON COMMUNITY BANK	1	\$147,200.00	0.15%
MIDLAND STATES BANK	1	\$136,285.00	0.14%
MIDSOUTH BANK	1	\$134,700.00	0.13%
MIDWEST BANK N.A.	1	\$125,000.00	0.12%
MIDWEST COMMUNITY BANK	2	\$249,400.00	0.25%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,000.00	0.11%
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.14%
MIDWEST LOAN SERVICES, INC.	1	\$114,300.00	0.11%
MIDWESTONE BANK	1	\$116,000.00	0.12%
MISSOURI CREDIT UNION	2	\$239,200.00	0.24%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,700.00	0.11%

MOUND CITY BANK	2	\$278,571.36	0.28%
MOUNTAIN AMERICA CREDIT UNION	6	\$807,535.00	0.8%
NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,600.00	0.14%
NATIONAL BANK OF COMMERCE	1	\$149,600.00	0.15%
NATIONAL BANK OF OHIO	3	\$409,143.00	0.41%
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%
NEIGHBORHOOD FINANCE CORPORATION	2	\$229,284.51	0.23%
NICOLET NATIONAL BANK	1	\$127,700.00	0.13%
NORTHWEST FEDERAL CREDIT UNION	2	\$227,500.00	0.23%
NORTHWESTERN BANK	1	\$140,000.00	0.14%
NORTHWESTERN MORTGAGE CO.	4	\$578,715.00	0.57%
OAKTREE FUNDING CORPORATION	1	\$120,000.00	0.12%
OHIO UNIVERSITY CREDIT UNION	1	\$148,800.00	0.15%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.13%
ORNL FEDERAL CREDIT UNION	7	\$885,751.40	0.88%
OZARK MOUNTAIN BANK	1	\$144,400.00	0.14%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%
PARKSIDE LENDING, LLC	1	\$147,000.00	0.15%
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%
PATELCO CREDIT UNION	1	\$144,500.00	0.14%
PEGASUS BANK	1	\$128,500.00	0.13%
PENTAGON FEDERAL C. U.	3	\$391,615.48	0.39%
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13%
PEOPLES BANK, A WA CORPORATION	2	\$297,500.00	0.3%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,500.00	0.14%
PERU FEDERAL SAVINGS BANK	1	\$127,200.00	0.13%
PHELPS COUNTY BANK	1	\$146,400.00	0.15%
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,400.00	0.11%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$141,000.00	0.14%
PIONEER SAVINGS BANK	1	\$118,800.00	0.12%
PLAINS COMMERCE BANK	1	\$138,500.00	0.14%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$134,757.00	0.13%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,400.00	0.14%
POLONIA BANK	1	\$110,074.16	0.11%
PORTAGE COMMUNITY BANK	1	\$110,000.00	0.11%
PROVIDENT CREDIT UNION	1	\$131,000.00	0.13%
PURDUE FEDERAL CU	1	\$112,900.00	0.11%
PUTNAM BANK	1	\$144,000.00	0.14%
RABOBANK, N.A.	1	\$146,200.00	0.15%

RAMSEY NATIONAL BANK	1	\$127,403.54	0.13%
RCB BANK	1	\$145,000.00	0.14%
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$949,520.00	0.94%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$250,440.00	0.25%
RED CANOE CREDIT UNION	4	\$524,705.83	0.52%
RED RIVER BANK	1	\$143,700.00	0.14%
RENASANT BANK	1	\$111,000.00	0.11%
RESIDENTIAL FINANCE CORPORATION	1	\$140,194.00	0.14%
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$110,000.00	0.11%
RIVER VALLEY BANK	1	\$147,250.00	0.15%
RIVERHILLS BANK	1	\$112,000.00	0.11%
ROBINS FEDERAL CREDIT UNION	2	\$246,703.00	0.24%
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.12%
ROCKY MOUNTAIN BANK	1	\$111,920.00	0.11%
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27%
ROUNDPOINT MORTGAGE COMPANY	1	\$128,750.00	0.13%
ROYAL CREDIT UNION	4	\$546,678.00	0.54%
RUSHMORE	1	\$145,000.00	0.14%
S&T BANK	4	\$489,950.00	0.49%
SALAL CREDIT UNION	1	\$136,000.00	0.14%
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.13%
SAVINGS BANK OF MENDOCINO COUNTY	2	\$288,950.08	0.29%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$148,000.00	0.15%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.14%
SCIENT FEDERAL CREDIT UNION	1	\$136,068.00	0.14%
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.14%
SERVICE 1ST FEDERAL CREDIT UNION	2	\$250,600.00	0.25%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.13%
SHEA MORTGAGE INC.	2	\$287,000.00	0.28%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,900.00	0.24%
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$145,825.00	0.14%
SIR FEDERAL CREDIT UNION	1	\$125,600.00	0.12%
SOVEREIGN BANK, N.A.	22	\$2,966,759.28	2.95%
SPACE COAST CREDIT UNION	1	\$118,617.09	0.12%
STANDARD MORTGAGE CORP	4	\$557,200.00	0.55%
STATE BANK OF LINCOLN	3	\$423,750.00	0.42%
STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.13%
STATE BANK OF THE LAKES	1	\$112,000.00	0.11%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$281,000.00	0.28%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$149,000.00	0.15%
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$138,500.00	0.14%
STEARNS LENDING INC.	13	\$1,631,950.73	1.62%
STERLING SAVINGS BANK	1	\$145,579.40	0.14%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,602,911.00	2.58%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,600.00	0.14%
	SUMMIT BANK AND TRUST	1	\$135,000.00	0.13%
	SUMMIT CREDIT UNION	5	\$648,500.00	0.64%
	SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	0.12%
	SUNSET BANK & SAVINGS	1	\$121,250.00	0.12%
	SWBC MORTGAGE CORPORATION	10	\$1,320,045.00	1.31%
	SWINEFORD NATIONAL BANK	1	\$130,400.00	0.13%
	TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.26%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,086.52	0.12%
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.11%
	THE BANK OF CARBONDALE	1	\$137,376.66	0.14%
	THE BRYN MAWR TRUST COMPANY	1	\$128,300.00	0.13%
	THE EVANGELINE BANK AND TRUST	1	\$136,000.00	0.14%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%
	THE GOLEN 1 CREDIT UNION	1	\$115,000.00	0.11%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$277,617.00	0.28%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,900.00	0.14%
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14%
	THE PRIVATEBANK AND TRUST COMPANY	1	\$126,000.00	0.13%
	THINK MUTUAL BANK	1	\$124,000.00	0.12%
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.12%
	TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.12%
	TOWER FEDERAL CREDIT UNION	4	\$518,272.00	0.51%
	TOWN & COUNTRY BANK	1	\$148,000.00	0.15%
	TRUSTONE FINANCIAL	1	\$132,905.00	0.13%
	ULSTER SAVINGS BANK	1	\$148,000.00	0.15%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.12%
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.12%
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$118,750.00	0.12%
	UNION MORTGAGE GROUP, INC.	1	\$145,625.75	0.14%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$239,600.00	0.24%
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,662,945.70	2.64%
	UNION STATE BANK	1	\$126,900.00	0.13%
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%
	UNITED BANK OF UNION	1	\$136,800.00	0.14%
	UNITED COMMUNITY BANK	1	\$114,820.55	0.11%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$146,775.00	0.15%

	MINNE			
	UNITED REPUBLIC BANK	1	\$134,240.00	0.13%
	UNITED WHOLESALE MORTGAGE	1	\$134,343.00	0.13%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,803.00	0.39%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,696,000.00	1.68%
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$614,450.00	0.61%
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.14%
	VALLEY NATIONAL BANK	3	\$379,380.53	0.38%
	VERITAS FUNDING, LLC	1	\$125,000.00	0.12%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%
	VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$371,200.00	0.37%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,000.00	0.26%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%
	WATERSTONE MORTGAGE CORPORATION	2	\$251,795.00	0.25%
	WAUKESHA STATE BANK	1	\$127,000.00	0.13%
	WEBSTER BANK, N.A.	1	\$136,000.00	0.14%
	WEST GATE BANK	3	\$366,850.00	0.36%
	WESTBY CO-OP CREDIT UNION	1	\$140,100.00	0.14%
	WESTCONSIN CREDIT UNION	5	\$693,500.00	0.69%
	WESTERRA CREDIT UNION	1	\$125,000.00	0.12%
	WESTSTAR MORTGAGE, INC.	1	\$135,750.00	0.13%
	WICHITA FEDERAL CREDIT UNION	1	\$114,000.00	0.11%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$246,384.27	0.24%
	WR STARKEY MORTGAGE, LLP.	2	\$252,506.00	0.17%
<b>Total</b>		<b>765</b>	<b>\$100,703,130.51</b>	<b>100%</b>
31417G5U6	3RD FED BANK	1	\$151,200.00	0.08%
	ABERDEEN PROVING GROUND FCU	4	\$647,000.00	0.32%
	ACADEMY MORTGAGE CORPORATION	21	\$3,330,747.72	1.66%
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.08%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$170,625.00	0.09%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,325.00	0.08%
	AEA FEDERAL CREDIT UNION	1	\$167,051.00	0.08%
	AFFILIATED BANK	1	\$170,032.98	0.08%
	AFFILIATED MORTGAGE COMPANY	3	\$480,395.09	0.24%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$322,728.38	0.16%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$150,500.00	0.08%
	ALL WESTERN MORTGAGE INC	1	\$158,755.19	0.08%
	ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08%
	ALTRA FEDERAL CREDIT UNION	4	\$667,700.00	0.33%
	AMARILLO NATIONAL BANK	3	\$488,845.00	0.24%

AMEGY MORTGAGE COMPANY, L.L.C.	2	\$320,500.00	0.16%
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,636,940.79	0.82%
AMERICAN BANK	2	\$327,769.18	0.16%
AMERICAN BANK CENTER	2	\$315,700.00	0.16%
AMERICAN BANK, N.A.	1	\$165,000.00	0.08%
AMERICAN FEDERAL SAVINGS BANK	5	\$816,747.50	0.41%
AMERICAN FINANCIAL RESOURCES, INC	3	\$495,000.00	0.25%
AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.07%
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,200.00	0.24%
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.08%
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.08%
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,581.00	0.09%
AMERIFIRST FINANCIAL CORPORATION	2	\$315,000.00	0.16%
AMERIPRO FUNDING, INC	1	\$166,554.03	0.08%
ANCHORBANK, FSB	12	\$1,902,100.00	0.95%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,855.00	0.08%
ARIZONA BANK AND TRUST	1	\$163,050.00	0.08%
ARIZONA FEDERAL CREDIT UNION	1	\$157,500.00	0.08%
ARIZONA STATE CREDIT UNION	5	\$795,450.00	0.4%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,000.00	0.08%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$794,352.00	0.4%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$322,010.00	0.16%
ASPIRE FINANCIAL, INC	1	\$151,534.66	0.08%
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,192,943.87	1.59%
ASSOCIATED CREDIT UNION	2	\$335,000.00	0.17%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,982.00	0.09%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$163,875.00	0.08%
AUBURNBANK	4	\$618,000.00	0.31%
AURORA FINANCIAL GROUP, INC.	2	\$321,500.00	0.16%
BADGER BANK	3	\$495,000.00	0.25%
BANCORPSOUTH BANK	6	\$966,530.00	0.48%
BANK FORWARD	1	\$170,000.00	0.08%
BANK IOWA	1	\$171,500.00	0.09%
BANK MUTUAL	2	\$316,300.00	0.16%
BANK OF BELLEVILLE	1	\$164,000.00	0.08%
BANK OF CALHOUN COUNTY	1	\$160,000.00	0.08%
BANK OF DEERFIELD	1	\$156,750.00	0.08%
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$313,000.00	0.16%
BANK OF HAWAII	3	\$494,500.00	0.25%

BANK OF MODESTO	1	\$150,000.00	0.07%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$338,500.00	0.17%
BANK OF SPRINGFIELD	2	\$339,325.00	0.17%
BANK OF THE CASCADES	1	\$170,000.00	0.08%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$469,769.05	0.23%
BANK OF WESTON	1	\$160,000.00	0.08%
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,748.20	0.08%
BANNER BANK	3	\$482,600.00	0.24%
BAXTER CREDIT UNION	9	\$1,461,950.00	0.73%
BELL STATE BANK & TRUST	3	\$488,000.00	0.24%
BELLCO CREDIT UNION	1	\$159,853.50	0.08%
BERKSHIRE BANK	2	\$317,500.00	0.16%
BEST ADVANTAGE CREDIT UNION	1	\$152,000.00	0.08%
BETHPAGE FEDERAL CREDIT UNION	2	\$312,000.00	0.16%
BETTER BANKS	1	\$170,000.00	0.08%
BLC COMMUNITY BANK	1	\$158,000.00	0.08%
BLUELEAF LENDING, LLC	1	\$155,200.00	0.08%
BOEING EMPLOYEES' CREDIT UNION	14	\$2,266,568.92	1.13%
BOULDER VALLEY CU	1	\$161,600.00	0.08%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$648,500.00	0.32%
BUSEY BANK,	1	\$155,000.00	0.08%
C.U. MORTGAGE SERVICES, INC.	2	\$310,500.00	0.15%
CABARRUS BANK & TRUST	1	\$157,200.00	0.08%
CALIFORNIA CREDIT UNION	1	\$154,201.57	0.08%
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.08%
CAPITOL BANK	1	\$162,480.00	0.08%
CARDINAL FINANCIAL COMPANY, L.P.	4	\$617,925.00	0.31%
CASHCALL, INC.	1	\$151,000.00	0.08%
CASTLE & COOKE MORTGAGE, LLC	2	\$339,620.00	0.17%
CENTRAL MINNESOTA CREDIT UNION	1	\$163,000.00	0.08%
CENTRAL ONE FCU	1	\$153,752.30	0.08%
CENTRAL TRUST BANK	2	\$329,900.00	0.16%
CENTRIS FEDERAL CREDIT UNION	1	\$157,500.00	0.08%
CENTRUE BANK	1	\$164,450.00	0.08%
CENTURY LENDING COMPANY	3	\$478,146.00	0.24%
CFCU COMMUNITY CREDIT UNION	1	\$159,600.00	0.08%
CHEMICAL BANK	1	\$154,850.00	0.08%
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,482,186.00	0.74%
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.08%
CITIZENS & NORTHERN BANK	2	\$323,350.00	0.16%
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$170,000.00	0.08%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$485,356.00	0.24%

	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$323,486.00	0.16%
	CITIZENS NATL HENDERSON	1	\$152,800.00	0.08%
	CITIZENS STATE BANK	1	\$165,000.00	0.08%
	CITIZENSFIRST CREDIT UNION	1	\$161,400.00	0.08%
	CITY NATIONAL BANK	3	\$504,724.59	0.25%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$162,000.00	0.08%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,602,112.00	0.8%
	COASTAL FEDERAL CREDIT UNION	2	\$318,000.00	0.16%
	COBALT MORTGAGE, INC.	10	\$1,632,550.00	0.81%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,129,613.30	0.56%
	COLORADO CREDIT UNION	1	\$150,000.00	0.07%
	COMMERCE STATE BANK	1	\$174,500.00	0.09%
	COMMUNITY BANK, NA	1	\$170,000.00	0.08%
	COMMUNITY CREDIT UNION OF LYNN	1	\$168,326.43	0.08%
	COMMUNITY FIRST CREDIT UNION	3	\$503,732.45	0.25%
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$333,050.00	0.17%
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.08%
	COMMUNITY STATE BANK	1	\$168,295.00	0.08%
	COMMUNITY TRUST BANK	1	\$162,000.00	0.08%
	CORNERSTONE HOME LENDING, INC.	6	\$960,716.00	0.48%
	CORNERSTONE MORTGAGE, INC.	6	\$976,610.00	0.49%
	CORTRUST MORTGAGE, INC	1	\$169,600.00	0.08%
	COULEE BANK	1	\$155,500.00	0.08%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.08%
	CREDIT UNION OF AMERICA	1	\$171,750.00	0.09%
	CREDIT UNION OF COLORADO	1	\$168,725.00	0.08%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,000.00	0.09%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,750.58	0.08%
	CU MORTGAGE DIRECT, LLC	1	\$162,450.00	0.08%
	CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.17%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$173,600.00	0.09%
	DELTA COMMUNITY CREDIT UNION	4	\$639,131.12	0.32%
	DEMOTTE STATE BANK	1	\$168,000.00	0.08%
	DENMARK STATE BANK	1	\$173,300.00	0.09%
	DESCO FEDERAL CREDIT UNION	1	\$153,100.00	0.08%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,405.52	0.25%
	DHI MORTGAGE COMPANY LTD	1	\$172,800.00	0.09%
	DHI MORTGAGE COMPANY, LTD.	10	\$1,603,600.24	0.8%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,173.00	0.16%
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$814,937.15	0.41%
	DORT FEDERAL CREDIT UNION	1	\$157,207.58	0.08%
	DUBUQUE BANK AND TRUST	1	\$150,000.00	0.07%
	DUPACO COMMUNITY CREDIT UNION	4	\$652,100.00	0.33%



	EECU	1	\$150,350.00	0.08%
	ELEVATIONS CREDIT UNION	5	\$828,441.00	0.41%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%
	EMPIRE BANK	1	\$155,000.00	0.08%
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$169,200.00	0.08%
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.08%
	ENVOY MORTGAGE, LTD.	1	\$173,850.00	0.09%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$501,000.00	0.25%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$630,958.00	0.31%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$160,642.00	0.08%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$660,950.00	0.33%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$154,300.00	0.08%
	EVOLVE BANK & TRUST	2	\$320,400.00	0.16%
	EXCEL MORTGAGE SERVICING, INC	1	\$153,600.00	0.08%
	EXCEL MORTGAGE SERVICING, INC.	2	\$320,250.00	0.16%
	EXCHANGE BANK & TRUST CO.	1	\$171,950.00	0.09%
	EXPRESS MORTGAGE, LLC	1	\$161,500.00	0.08%
	FAA CREDIT UNION	1	\$160,000.00	0.08%
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$152,637.77	0.08%
	FARMERS & MERCHANTS BANK	2	\$323,616.88	0.16%
	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,665,750.00	1.33%
	FARMERS SAVINGS BANK	1	\$151,050.00	0.08%
	FARMERS STATE BANK	1	\$155,500.00	0.08%
	FARMERS STATE BANK, IOWA CORPORATION	1	\$151,200.00	0.08%
	FARMINGTON BANK	2	\$341,339.79	0.17%
	FIDELITY BANK	1	\$169,000.00	0.08%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$163,929.00	0.08%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,745.05	0.08%
	FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.08%
	FIRST AMERICAN BANK	4	\$659,205.00	0.33%
	FIRST BANK	1	\$174,600.00	0.09%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$331,471.35	0.17%
	FIRST BANK FINANCIAL CENTRE	3	\$471,600.00	0.24%
	FIRST BANK PUERTO RICO	1	\$153,733.00	0.08%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$166,512.70	0.08%
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,950.00	0.32%
	FIRST CHOICE LOAN SERVICES, INC.	3	\$485,590.00	0.24%
	FIRST CITIZENS BANK AND TRUST CO.	6	\$975,647.13	0.49%
	FIRST COMMUNITY CREDIT UNION	5	\$810,100.00	0.4%
	FIRST COUNTY BANK	1	\$162,948.72	0.08%
	FIRST FEDERAL BANK	3	\$480,605.00	0.24%
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,500.00	0.16%
		4	\$640,686.00	0.32%

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$320,346.51	0.16%	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$173,250.00	0.09%	
FIRST HAWAIIAN BANK	2	\$328,000.00	0.16%	
FIRST INTERSTATE BANK	6	\$981,075.00	0.49%	
FIRST KEYSTONE COMMUNITY BANK	1	\$158,000.00	0.08%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,000.00	0.08%	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$162,636.00	0.08%	
FIRST MORTGAGE COMPANY, LLC	7	\$1,153,182.00	0.58%	
FIRST MORTGAGE COMPANY, LLC	4	\$659,220.00	0.33%	
FIRST MORTGAGE HOME LENDING LLC	1	\$153,005.00	0.08%	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$174,500.00	0.09%	
FIRST NATIONAL BANK ALASKA	1	\$155,625.00	0.08%	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.16%	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$156,750.00	0.08%	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$160,000.00	0.08%	
FIRST NATIONAL BANK OF PANA	1	\$172,000.00	0.09%	
FIRST NATIONAL BANK OF WINCHESTER	1	\$150,000.00	0.07%	
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.08%	
FIRST NIAGARA BANK, N.A.	8	\$1,304,330.00	0.65%	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$173,500.00	0.09%	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$174,000.00	0.09%	
FIRST REPUBLIC BANK	1	\$171,000.00	0.09%	
FIRST STATE BANK	1	\$155,000.00	0.08%	
FIRST STATE COMMUNITY BANK	1	\$156,335.00	0.08%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,600.00	0.41%	
FIRST TRUST BANK OF ILLINOIS	1	\$157,490.00	0.08%	
FIRST UNITED BANK	1	\$163,736.21	0.08%	
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,283,063.00	0.64%	
FIRST UNITED FEDERAL CREDIT UNION	1	\$167,100.00	0.08%	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,750.69	0.08%	
FIRSTMERIT BANK, N.A.	8	\$1,258,625.00	0.63%	
FIRSTTRUST BANK	1	\$168,000.00	0.08%	
FLANAGAN STATE BANK	1	\$169,500.00	0.08%	
FLORIDA CREDIT UNION	2	\$300,000.00	0.15%	
FNB DURANGO	1	\$150,000.00	0.07%	
FORT COMUNITY CREDIT UNION	2	\$318,200.00	0.16%	
FORUM CREDIT UNION	1	\$169,040.47	0.08%	
FORWARD FINANCIAL BANK SSB	1	\$165,300.00	0.08%	
FOUNTAIN CITY FUNDING, INC.	1	\$155,000.00	0.08%	
FOX VALLEY SAVINGS BANK	2	\$326,500.00	0.16%	

FREMONT BANK	4	\$619,927.00	0.31%
FULTON BANK, N.A.	3	\$468,700.00	0.23%
GATEWAY MORTGAGE CORPORATION	1	\$171,900.00	0.09%
GATEWAY MORTGAGE GROUP LLC	3	\$494,331.00	0.25%
GATEWAY MORTGAGE GROUP, LLC	2	\$326,237.00	0.16%
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.07%
GEORGIA'S OWN CREDIT UNION	2	\$322,250.00	0.16%
GESA CREDIT UNION	2	\$305,200.00	0.15%
GMFS LLC	5	\$809,800.00	0.4%
GRAND BANK	1	\$155,000.00	0.08%
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$320,000.00	0.16%
GREAT MIDWEST BANK SSB	2	\$340,500.00	0.17%
GREAT WESTERN BANK	2	\$310,441.00	0.15%
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.07%
GREENLIGHT FINANCIAL SERVICES	2	\$339,100.00	0.17%
GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.08%
GREENWOOD CREDIT UNION	1	\$171,800.00	0.09%
GREYLOCK FEDERAL CREDIT UNION	3	\$476,950.00	0.24%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,910.00	0.08%
GTE FEDERAL CREDIT UNION	3	\$475,394.00	0.24%
GUARANTY TRUST COMPANY	3	\$474,404.00	0.24%
GUARDIAN CREDIT UNION	2	\$336,000.00	0.17%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$476,400.00	0.24%
GUILD MORTGAGE COMPANY	9	\$1,449,500.20	0.72%
HARBORONE CREDIT UNION	2	\$305,500.00	0.15%
HAWTHORN BANK	1	\$154,549.87	0.08%
HEARTLAND BANK	5	\$812,381.00	0.41%
HEARTLAND PREFERRED MORTGAGE	1	\$150,145.00	0.07%
HERITAGE BANK	1	\$174,500.00	0.09%
HICKORY POINT BANK & TRUST	1	\$153,900.00	0.08%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$314,800.00	0.16%
HILLTOP NATIONAL BANK	1	\$173,850.00	0.09%
HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.09%
HOLYOKE CREDIT UNION	1	\$165,300.00	0.08%
HOME BANK	1	\$151,400.00	0.08%
HOME FEDERAL BANK	3	\$483,188.85	0.24%
HOME FEDERAL SAVINGS BANK	1	\$160,550.00	0.08%
HOME LOANS TODAY	1	\$166,500.00	0.08%
HOMESTEAD FUNDING CORP.	2	\$334,723.85	0.17%
HOMEWISSE, INC.	1	\$155,576.00	0.08%
HOOSAC BANK	1	\$172,500.00	0.09%
HORICON BANK	1	\$152,000.00	0.08%
HORIZON BANK, N.A.	2	\$313,600.00	0.16%

HOUSTON CAPITAL MORTGAGE.	1	\$164,000.00	0.08%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,749.04	0.08%
IBERIABANK MORTGAGE COMPANY	3	\$458,387.00	0.23%
IC FEDERAL CREDIT UNION	1	\$159,030.00	0.08%
IDAHO CENTRAL CREDIT UNION	10	\$1,630,339.65	0.81%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$151,087.82	0.08%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,000.00	0.09%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,235.00	0.08%
IMORTGAGE.COM, INC.	6	\$988,804.00	0.49%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$171,900.00	0.09%
INTERCITY STATE BANK	1	\$155,224.00	0.08%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.09%
INWOOD NATIONAL BANK	1	\$171,200.00	0.09%
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.08%
JEFFERSON BANK OF MISSOURI	2	\$332,000.00	0.17%
JONAH BANK OF WYOMING, A STATE BANK	1	\$165,200.00	0.08%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%
LAFAYETTE AMBASSADOR BANK	1	\$156,800.00	0.08%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.07%
LAKE MORTGAGE COMPANY, INC.	2	\$335,000.00	0.17%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,300.00	0.26%
LANDMARK CREDIT UNION	6	\$963,121.28	0.48%
LAYTON STATE BANK	2	\$307,000.00	0.15%
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.08%
LEA COUNTY STATE BANK, A STATE BANK	1	\$166,400.00	0.08%
LEADER BANK, N.A.	1	\$174,000.00	0.09%
LEADERONE FINANCIAL CORPORATION	1	\$161,500.00	0.08%
LIBERTY BANK	2	\$333,480.12	0.17%
LIBERTY SAVINGS BANK, FSB	4	\$669,500.00	0.33%
LINCOLN FEDERAL SAVINGS BANK	2	\$327,500.00	0.16%
LINCOLN MORTGAGE COMPANY	1	\$159,700.00	0.08%
LINCOLN SAVINGS BANK	1	\$159,748.20	0.08%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$151,600.00	0.08%
LUANA SAVINGS BANK	1	\$161,157.43	0.08%
M/I FINANCIAL CORP.	2	\$314,850.00	0.16%
MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.08%
MAGNA BANK	1	\$154,800.00	0.08%
MARINE BANK	1	\$163,930.00	0.08%
MARINE CREDIT UNION	2	\$331,750.00	0.17%
MAROON FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%
MAX CREDIT UNION	1	\$160,200.00	0.08%

MAYFLOWER CO-OPERATIVE BANK	1	\$173,000.00	0.09%
MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.08%
MEMBERS MORTGAGE COMPANY, INC.	4	\$648,500.00	0.32%
MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$155,000.00	0.08%
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$625,425.04	0.31%
MERCHANTS NATIONAL BANK	1	\$172,500.00	0.09%
MERIDIAN BANK	3	\$503,400.00	0.25%
METRO BANK	1	\$155,759.81	0.08%
METRO CREDIT UNION	2	\$307,100.00	0.15%
MICHIGAN MUTUAL INC.	4	\$645,951.00	0.32%
MID AMERICA MORTGAGE	1	\$173,910.00	0.09%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.08%
MIDLAND STATES BANK	1	\$157,500.00	0.08%
MIDSOUTH BANK	1	\$157,900.00	0.08%
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,000.00	0.09%
MIDWEST BANK	1	\$162,000.00	0.08%
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00	0.08%
MIDWEST LOAN SERVICES, INC.	1	\$158,900.00	0.08%
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.08%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$329,730.56	0.16%
MISSOURI CREDIT UNION	4	\$667,525.00	0.33%
MONSON SAVINGS BANK	1	\$158,400.00	0.08%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,920.00	0.08%
MORTGAGE MARKETS CUSO	1	\$160,000.00	0.08%
MORTGAGE NETWORK, INC	1	\$169,653.00	0.08%
MOUNTAIN AMERICA CREDIT UNION	8	\$1,290,030.03	0.64%
NAT RES - SAN DIEGO COUNTY	2	\$327,400.00	0.16%
NATIONAL BANK OF COMMERCE	1	\$163,500.00	0.08%
NATIONAL BANK OF MIDDLEBURY	1	\$164,250.00	0.08%
NATIONAL BANK OF OHIO	1	\$163,400.00	0.08%
NATIONSTARMORTGAGE	3	\$482,168.42	0.24%
NETWORK FUNDING, L.P.	3	\$486,500.00	0.24%
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%
NICOLET NATIONAL BANK	2	\$333,900.00	0.17%
NORTHERN STATE BANK	1	\$150,000.00	0.07%
NORTHVIEW BANK	2	\$323,920.00	0.16%
NORTHWEST FEDERAL CREDIT UNION	7	\$1,118,200.00	0.56%
NORTHWESTERN MORTGAGE CO.	3	\$482,060.00	0.24%
NORTHWOODS BANK OF MINNESOTA	1	\$161,600.00	0.08%
NRL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%
NUMARK CREDIT UNION	1	\$162,000.00	0.08%

	NUMERICA CREDIT UNION	1	\$174,250.00	0.09%
	NUVISION FCU	1	\$157,000.00	0.08%
	OCEANFIRST BANK	5	\$831,143.80	0.41%
	OKLAHOMA CENTRAL CREDIT UNION	1	\$160,200.00	0.08%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$326,850.00	0.16%
	OMNIAMERICAN BANK	1	\$155,000.00	0.08%
	ONE VISION FEDERAL CREDIT UNION	1	\$168,000.00	0.08%
	OPPORTUNITIES CREDIT UNION	1	\$170,736.71	0.09%
	OREGON COMMUNITY BANK & TRUST	3	\$466,776.00	0.23%
	ORIENTAL BANK	1	\$167,723.85	0.08%
	ORNL FEDERAL CREDIT UNION	3	\$466,050.00	0.23%
	ORRSTOWN BANK	2	\$340,100.00	0.17%
	OZARK MOUNTAIN BANK	1	\$151,315.00	0.08%
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$172,600.00	0.09%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.07%
	PARKSIDE LENDING, LLC	4	\$667,000.00	0.33%
	PARTNERS FEDERAL CREDIT UNION	1	\$165,489.15	0.08%
	PATELCO CREDIT UNION	2	\$331,300.00	0.17%
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.08%
	PENTAGON FEDERAL C. U.	10	\$1,614,401.18	0.81%
	PEOPLES BANK, A WA CORPORATION	2	\$300,000.00	0.15%
	PINNACLE CAPITAL MORTGAGE	1	\$162,743.48	0.08%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,336.00	0.65%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$333,000.00	0.17%
	PLAINS COMMERCE BANK	3	\$495,010.00	0.25%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,726.57	0.08%
	PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.08%
	PMAC LENDING SERVICES, INC.	2	\$343,000.00	0.17%
	POINT LOMA CREDIT UNION	1	\$152,000.00	0.08%
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$312,500.00	0.16%
	POSTAL CREDIT UNION	1	\$171,968.00	0.09%
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$649,700.00	0.32%
	PRAIRIE STATE BANK & TRUST	4	\$608,474.46	0.3%
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$328,900.00	0.16%
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$163,500.00	0.08%
	PREMIERBANK	1	\$150,000.00	0.07%
	PRIORITY HOME MORTGAGE, L.P.	2	\$344,622.00	0.17%
	PROVIDENT CREDIT UNION	2	\$332,743.48	0.17%
	PROVINCIAL BANK	1	\$150,000.00	0.07%
	PUBLIC EMPLOYEES CREDIT UNION	1	\$164,240.86	0.08%

PUBLIC SERVICE CREDIT UNION	1	\$173,375.00	0.09%
PULASKI BANK	1	\$168,400.00	0.08%
PURDUE FEDERAL CU	3	\$481,250.00	0.24%
QUALSTAR CREDIT UNION	1	\$175,000.00	0.09%
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.07%
R P FUNDING, INC	1	\$155,200.00	0.08%
RABOBANK, N.A.	2	\$315,000.00	0.16%
RANDOLPH SAVINGS BANK	1	\$170,730.88	0.09%
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$2,245,170.00	1.12%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.08%
RED CANOE CREDIT UNION	1	\$171,300.00	0.09%
RED RIVER BANK	1	\$175,000.00	0.09%
RELIANCE STATE BANK	1	\$163,000.00	0.08%
RENASANT BANK	2	\$342,100.00	0.17%
RESIDENTIAL FINANCE CORPORATION	2	\$338,000.00	0.17%
RIVER VALLEY BANK	3	\$496,064.00	0.25%
ROBINS FEDERAL CREDIT UNION	1	\$152,713.50	0.08%
ROCKY MOUNTAIN BANK	2	\$309,250.00	0.15%
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.09%
ROUNDPOINT MORTGAGE COMPANY	7	\$1,149,400.00	0.57%
ROYAL BANK	1	\$170,000.00	0.08%
ROYAL CREDIT UNION	3	\$478,600.00	0.24%
RUSHMORE	2	\$337,325.00	0.17%
S&T BANK	4	\$633,789.32	0.32%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,000.00	0.16%
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.07%
SAUK VALLEY BANK & TRUST COMPANY	1	\$161,000.00	0.08%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.07%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$494,761.35	0.25%
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.08%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.09%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$304,920.00	0.15%
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08%
SECURITY STATE BANK	1	\$172,000.00	0.09%
SENTINEL FEDERAL CREDIT UNION	2	\$322,999.08	0.16%
SEVERN SAVINGS BANK	1	\$166,673.00	0.08%
SHEA MORTGAGE INC.	3	\$462,000.00	0.23%
SHORE MORTGAGE	2	\$323,096.00	0.16%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,927,765.64	1.46%
SKY FEDERAL CREDIT UNION	1	\$152,000.00	0.08%
SOUND COMMUNITY BANK	1	\$169,100.00	0.08%

SOUTHEAST NATIONAL BANK	2	\$332,400.00	0.17%
SOUTHERN FUNDING ALLIANCE	1	\$157,357.34	0.08%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$153,000.00	0.08%
SOVEREIGN BANK, N.A.	18	\$2,858,540.33	1.43%
SPIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.08%
ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.08%
STANDARD BANK AND TRUST COMPANY	1	\$172,125.00	0.09%
STANDARD MORTGAGE CORP	2	\$329,300.00	0.16%
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,142.00	0.08%
STATE BANK OF CHRISMAN	1	\$170,000.00	0.08%
STATE BANK OF FLORENCE	1	\$156,000.00	0.08%
STATE BANK OF GRAYMONT	1	\$156,000.00	0.08%
STATE BANK OF NEWBURG	1	\$150,000.00	0.07%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,000.00	0.07%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$156,000.00	0.08%
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,150.00	0.09%
STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$331,656.79	0.17%
STATE SAVINGS BANK	1	\$153,757.64	0.08%
STATE STREET BANK	1	\$162,000.00	0.08%
STEARNS LENDING INC.	30	\$4,853,702.27	2.42%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,517,539.10	1.76%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.07%
STOCK YARDS BANK & TRUST COMPANY	1	\$151,050.00	0.08%
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$172,500.00	0.09%
SUMMIT CREDIT UNION	7	\$1,114,370.00	0.56%
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.07%
SUPERIOR FEDERAL CREDIT UNION	3	\$486,600.00	0.24%
SUSQUEHANNA BANK	1	\$153,900.00	0.08%
SWBC MORTGAGE CORPORATION	6	\$967,100.00	0.48%
TEACHERS FEDERAL CREDIT UNION	2	\$315,000.00	0.16%
TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.07%
TEXAS BANK	3	\$486,000.00	0.24%
THE ADIRONDACK TRUST COMPANY	3	\$497,500.00	0.25%
THE BANK OF UNION	1	\$166,400.00	0.08%
THE CITIZENS BANK OF PHILADELPHIA	1	\$156,000.00	0.08%
THE COLUMBIA BANK	1	\$158,300.00	0.08%
THE FIRST NATIONAL BANK OF BANGOR	1	\$159,000.00	0.08%
THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.07%
THE HONESDALE NATIONAL BANK ISAOA	3	\$494,750.00	0.25%
THE MILFORD BANK	1	\$170,500.00	0.09%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.08%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$793,338.00	0.4%



THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$318,500.00	0.16%
THE PARK BANK	1	\$168,000.00	0.08%
THE WASHINGTON TRUST COMPANY	2	\$339,000.00	0.17%
THIRD NATIONAL BANK OF SEDALIA	1	\$162,500.00	0.08%
TIC FEDERAL CREDIT UNION	1	\$169,750.00	0.08%
TIMBERWOOD BANK	1	\$155,200.00	0.08%
TOMAH AREA CREDIT UNION	1	\$153,000.00	0.08%
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.09%
TRAVERSE CITY STATE BANK	1	\$175,000.00	0.09%
ULSTER SAVINGS BANK	1	\$157,500.00	0.08%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,000.00	0.16%
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.08%
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,117,234.67	1.06%
UNITED BANK & TRUST	4	\$618,700.00	0.31%
UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.08%
UNITED BANK OF UNION	1	\$168,000.00	0.08%
UNITED CONSUMERS CREDIT UNION	1	\$151,166.89	0.08%
UNITED HERITAGE CREDIT UNION	1	\$161,500.00	0.08%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$171,000.00	0.09%
UNITED WHOLESALE MORTGAGE	9	\$1,437,744.00	0.72%
UNITEDONE CREDIT UNION	1	\$169,750.00	0.08%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,416.00	0.08%
UNIVERSITY OF WISCONSIN CREDIT UNIO	11	\$1,737,050.00	0.87%
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$678,200.00	0.34%
UNIVEST BANK AND TRUST CO	3	\$491,000.00	0.25%
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.08%
VALLEY BANK AND TRUST CO.	1	\$154,000.00	0.08%
VALLEY NATIONAL BANK	12	\$1,945,202.97	0.97%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.08%
VERITAS FUNDING, LLC	1	\$167,200.00	0.08%
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,525.00	0.16%
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$319,700.00	0.16%
VILLAGE MORTGAGE	3	\$496,600.00	0.25%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,302,590.00	0.65%
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,200.00	0.16%
WATERSTONE MORTGAGE CORORATION , A CORPORATION	1	\$155,659.54	0.08%

	WATERSTONE MORTGAGE CORPORATION	2	\$338,880.00	0.17%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,895.81	0.08%
	WAUKESHA STATE BANK	1	\$28,664.25	0.01%
	WEBSTER BANK, N.A.	3	\$501,221.90	0.25%
	WESCOM CENTRAL CREDIT UNION	2	\$327,400.00	0.16%
	WEST GATE BANK	1	\$164,825.00	0.08%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,100.00	0.07%
	WESTBURY BANK	1	\$155,600.00	0.08%
	WESTBY CO-OP CREDIT UNION	2	\$335,950.00	0.17%
	WESTCONSIN CREDIT UNION	3	\$492,100.00	0.25%
	WICHITA FEDERAL CREDIT UNION	1	\$154,961.04	0.08%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.07%
	WISCONSIN BANK AND TRUST	2	\$321,600.00	0.16%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.08%
	WOLF RIVER COMMUNITY BANK	1	\$151,110.00	0.08%
	WR STARKEY MORTGAGE, LLP.	3	\$494,635.00	0.25%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.08%
	Unavailable	2	\$344,993.00	0.07%
<b>Total</b>		<b>1,240</b>	<b>\$200,327,618.18</b>	<b>100%</b>
31417G5V4	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,176,150.00	7.25%
	ARVEST MORTGAGE COMPANY	28	\$2,763,332.00	17.04%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,684.80	0.61%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$96,000.00	0.59%
	BANK OF THE OZARKS	1	\$100,300.00	0.62%
	BAY EQUITY LLC	1	\$107,830.03	0.66%
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$513,200.00	3.16%
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$294,969.00	1.82%
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,412,918.00	8.71%
	BOKF, NA DBA BANK OF TEXAS	6	\$607,340.00	3.75%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.59%
	CMC FUNDING, INC.	6	\$600,500.00	3.7%
	CMC, FUNDING IC	1	\$89,858.36	0.55%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.6%
	CRESCENT MORTGAGE COMPANY	3	\$297,000.00	1.83%
	DATCU	1	\$90,250.00	0.56%
	DATCU, A CREDIT UNION	1	\$88,350.00	0.54%
	DIRECT MORTGAGE, CORP.	1	\$105,500.00	0.65%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,188,300.00	7.33%

	FIRST BANK	1	\$100,000.00	0.62%
	FIRST NATIONAL BANK OF OMAHA	7	\$674,271.00	4.16%
	FIRST SECURITY TRUST BANK	1	\$100,000.00	0.62%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$786,076.00	4.85%
	GUARANTY BANK	1	\$109,000.00	0.67%
	HIGHMARK FEDERAL CREDIT UNION	1	\$101,000.00	0.62%
	HOME STATE BANK	1	\$90,000.00	0.55%
	HOMEWARD RESIDENTIAL INC.	1	\$87,412.53	0.54%
	IMORTGAGE.COM, INC.	8	\$815,125.00	5.03%
	MINERS NATIONAL BANK OF EVELETH	1	\$104,000.00	0.64%
	MINNWEST MORTGAGE CORPORATION	1	\$91,059.58	0.56%
	MUTUAL OF OMAHA BANK	1	\$100,000.00	0.62%
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$108,000.00	0.67%
	PULTE MORTGAGE LLC	3	\$292,430.00	1.8%
	STAR FINANCIAL BANK	15	\$1,435,660.55	8.85%
	UICCU	1	\$96,000.00	0.59%
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$96,800.00	0.6%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.52%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,427.52	0.67%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$801,195.40	4.94%
	WHITAKER BANK INC.	1	\$108,000.00	0.67%
	WYOMING COMMUNITY BANK	1	\$101,700.00	0.65%
<b>Total</b>		<b>164</b>	<b>\$16,216,639.77</b>	<b>100%</b>
31417G5W2	ACCESS NATIONAL MORTGAGE	2	\$276,400.00	0.7%
	AMERICAN INTERNET MORTGAGE, INC.	11	\$1,419,800.00	3.58%
	AMPLIFY FEDERAL CREDIT UNION	1	\$144,000.00	0.36%
	ARVEST MORTGAGE COMPANY	25	\$3,246,002.00	8.18%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$253,100.00	0.64%
	BANKWEST	1	\$140,000.00	0.35%
	BOFI FEDERAL BANK	10	\$1,269,400.00	3.2%
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$639,374.00	1.61%
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,000.00	0.28%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.29%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,050.00	0.66%
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$2,176,391.00	5.49%
	BOKF, NA DBA BANK OF TEXAS	11	\$1,432,432.00	3.61%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$481,523.00	1.21%
	CASTLE MORTGAGE CORPORATION	2	\$251,600.00	0.63%
	CITIBANK,N.A.	2	\$259,178.37	0.65%
	CITIZENS DEPOSIT BANK	1	\$146,400.00	0.37%

CMC FUNDING INC	2	\$250,502.11	0.63%
CMC FUNDING, INC	1	\$117,140.36	0.3%
CMC FUNDING, INC.	9	\$1,167,300.00	2.94%
COLORADO CREDIT UNION	1	\$127,660.00	0.32%
COMMONWEALTH BANK & TRUST COMPANY	2	\$262,620.00	0.66%
COMMUNITY FIRST BANK	1	\$141,000.00	0.36%
CONSUMERS CREDIT UNION	1	\$118,700.00	0.3%
CRESCENT MORTGAGE COMPANY	2	\$273,600.00	0.69%
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,000.00	0.31%
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$144,800.00	0.36%
CRESCOM BANK	1	\$136,000.00	0.34%
DIRECT MORTGAGE, CORP.	1	\$125,800.00	0.32%
EQUITY BANK	1	\$109,830.63	0.28%
EQUITY BANK, A STATE CHARTERED BANK	1	\$118,313.51	0.3%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$6,870,614.56	17.32%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$123,200.00	0.31%
FIRST BANK	2	\$291,203.71	0.73%
FIRST NATIONAL BANK IN DERIDDER	1	\$124,000.00	0.31%
FIRST NATIONAL BANK IN SIOUS FALLS	1	\$109,826.88	0.28%
FIRST NATIONAL BANK OF OMAHA	16	\$2,033,329.00	5.13%
FIRST SECURITY TRUST BANK	1	\$115,425.00	0.29%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,615,255.00	6.59%
GUARANTY BANK	2	\$254,700.00	0.64%
GUARANTY BANK, A CORPORATION	1	\$146,000.00	0.37%
HAPPY STATE BANK	1	\$110,900.00	0.28%
HOMETOWN MORTGAGE COMPANY, INC.	1	\$110,500.00	0.28%
IMORTGAGE.COM, INC.	14	\$1,858,300.00	4.68%
MUTUAL OF OMAHA BANK	2	\$232,000.00	0.58%
PINNACLE BANK	1	\$115,430.00	0.29%
PULTE MORTGAGE LLC	17	\$2,292,296.79	5.78%
RADIUS FINANCIAL GROUP INC	1	\$129,599.07	0.33%
REPUBLIC BANK & TRUST	1	\$145,000.00	0.37%
SOUTHEAST BANK	1	\$119,000.00	0.3%
STAR FINANCIAL BANK	11	\$1,450,870.58	3.66%
TABLE ROCK COMMUNITY BANK	1	\$123,200.00	0.31%
TEXELL CREDIT UNION	1	\$139,000.00	0.35%
THE BUSINESS BANK DBA PRIME BANK	1	\$122,000.00	0.31%
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$138,531.64	0.35%
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$117,376.98	0.3%
THE HEADLAND NATIONAL BANK	1	\$110,000.00	0.28%
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,000.00	0.37%

	UICCU	2	\$274,800.00	0.69%
	UNIV. OF IOWA COMMUNITY CREDIT	1	\$133,500.00	0.34%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,816.00	0.29%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,120.00	0.65%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$2,350,495.61	5.92%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	0.36%
	UNIVERSOITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	0.37%
	VANTAGESOUTH BANK	1	\$135,000.00	0.34%
	WHITAKER BANK INC.	1	\$130,000.00	0.33%
<b>Total</b>		<b>305</b>	<b>\$39,671,807.80</b>	<b>100%</b>
31417G5X0	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,564,336.00	32.61%
	ARVEST MORTGAGE COMPANY	4	\$610,320.00	12.72%
	BAY EQUITY LLC	1	\$247,500.00	5.16%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,630.00	4.33%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$375,228.18	7.82%
	CITIBANK, N.A.	1	\$466,081.79	9.72%
	CMC FUNDING, INC.	1	\$178,125.00	3.71%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	2.5%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$234,400.00	4.89%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00	7.5%
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	3.34%
	STAR FINANCIAL BANK	3	\$273,740.62	5.7%
<b>Total</b>		<b>23</b>	<b>\$4,797,361.59</b>	<b>100%</b>
31417G5Y8	ACCESS NATIONAL MORTGAGE	1	\$72,000.00	1.15%
	AMERICAN INTERNET MORTGAGE, INC.	4	\$273,250.00	4.35%
	ARVEST MORTGAGE COMPANY	13	\$916,975.00	14.6%
	BANK OF THE OZARKS	1	\$70,000.00	1.11%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$120,000.00	1.91%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,800.00	1.29%
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$447,865.00	7.13%
	BOKF, NA DBA BANK OF TEXAS	2	\$155,494.00	2.48%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$45,000.00	0.72%
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$83,500.00	1.33%
	CMC FUNDING, INC.	3	\$176,867.32	2.82%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$45,000.00	0.72%
	COMMUNITY SOUTH CREDIT UNION	1	\$54,500.00	0.87%
	CRESCENT MORTGAGE COMPANY	1	\$60,800.00	0.97%
	DATCU, A CREDIT UNION	1	\$60,000.00	0.96%
	EMBRACE HOME LOANS, INC.	1	\$65,588.05	1.04%

	ESSEX BANK	1	\$80,000.00	1.27%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$977,955.00	15.57%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$420,150.00	6.69%
	GUARANTY BANK, A CORPORATION	1	\$55,900.00	0.89%
	IMORTGAGE.COM, INC.	3	\$158,300.00	2.52%
	MINNWEST MORTGAGE CORPORATION	1	\$37,941.49	0.6%
	PULTE MORTGAGE LLC	1	\$82,400.00	1.31%
	STAR FINANCIAL BANK	20	\$1,313,230.48	20.91%
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$69,600.00	1.11%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$277,175.00	4.41%
	Unavailable	1	\$80,000.00	1.27%
<b>Total</b>		<b>93</b>	<b>\$6,280,291.34</b>	<b>100%</b>
31417G5Z5	AMERICAN INTERNET MORTGAGE, INC.	59	\$13,782,247.00	77.02%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$195,000.00	1.09%
	BUSINESS BANK	1	\$337,500.00	1.89%
	CASTLE MORTGAGE CORPORATION	1	\$195,000.00	1.09%
	DIRECT MORTGAGE, CORP.	1	\$225,000.00	1.26%
	EXCHANGE BANK & TRUST COMPANY	1	\$132,880.00	0.74%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$741,100.00	4.14%
	IMORTGAGE.COM, INC.	5	\$1,320,343.52	7.38%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$404,000.00	2.26%
	PULTE MORTGAGE LLC	1	\$416,458.00	2.33%
	STAR FINANCIAL BANK	1	\$144,000.00	0.8%
<b>Total</b>		<b>74</b>	<b>\$17,893,528.52</b>	<b>100%</b>
31417G6A9	1ST UNITED BANK	1	\$127,900.00	0.13%
	360 MORTGAGE	1	\$135,850.00	0.14%
	ACADEMY MORTGAGE CORPORATION	16	\$2,170,432.00	2.16%
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.14%
	ACOPIA, LLC	1	\$130,400.00	0.13%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$128,500.00	0.13%
	ADVANTAGE BANK	1	\$128,931.00	0.13%
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14%
	ALLIANCE FINANCIAL	1	\$134,796.67	0.13%
	ALPINE BANK & TRUST CO.	2	\$276,070.92	0.27%
	AMARILLO NATIONAL BANK	2	\$257,750.00	0.26%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,800.00	0.15%
	AMERICAN BANK	1	\$127,200.00	0.13%
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,750.00	0.13%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$290,800.00	0.29%
	AMERICAN NATIONAL BANK	1	\$132,405.00	0.13%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.14%

AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$527,725.00	0.52%
AMERIFIRST FINANCIAL CORPORATION	2	\$258,800.00	0.26%
AMERIFIRST FINANCIAL, INC.	1	\$130,567.58	0.13%
ANCHORBANK, FSB	1	\$130,000.00	0.13%
ANDALUSIA COMMUNITY BANK	1	\$144,781.61	0.14%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.14%
ARIZONA STATE CREDIT UNION	1	\$133,750.00	0.13%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$944,905.00	0.94%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$554,110.00	0.55%
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,000.00	0.14%
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$538,341.67	0.53%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,550.00	0.14%
ATLANTIC NATIONAL BANK	1	\$130,000.00	0.13%
ATLANTIC PACIFIC MORTGAGE CORP	1	\$134,592.70	0.13%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,584.35	0.14%
AUBURN BANK	1	\$132,000.00	0.13%
AUBURNBANK	1	\$136,000.00	0.14%
BANCFIRST	1	\$146,800.00	0.15%
BANCORPSOUTH BANK	6	\$807,217.00	0.8%
BANK FIRST NATIONAL	1	\$149,400.00	0.15%
BANK OF ENGLAND	1	\$129,000.00	0.13%
BANK OF IDAHO	1	\$141,835.00	0.14%
BANK OF NORTH CAROLINA	1	\$130,200.00	0.13%
BANK OF THE CASCADES	1	\$129,750.00	0.13%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,000.00	0.14%
BANNER BANK	1	\$137,725.00	0.14%
BAXTER CREDIT UNION	1	\$146,785.00	0.15%
BELL STATE BANK & TRUST	1	\$126,000.00	0.13%
BELLCO CREDIT UNION	1	\$140,154.57	0.14%
BERKSHIRE BANK	1	\$130,000.00	0.13%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%
BOEING EMPLOYEES' CREDIT UNION	4	\$542,950.00	0.54%
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$131,610.45	0.13%
BROKER SOLUTIONS, INC.	1	\$137,792.15	0.14%
CABARRUS BANK & TRUST	1	\$134,400.00	0.13%
CARROLLTON BANK	1	\$135,000.00	0.13%
CASHCALL, INC.	3	\$410,000.00	0.41%
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14%
CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.43%
CAVALIER MORTGAGE GROUP, INC.	2	\$272,000.00	0.27%
CENDERA FUNDING, INC.	1	\$137,295.44	0.14%

CENTRAL BANK	1	\$146,400.00	0.15%
CENTRIS FEDERAL CREDIT UNION	2	\$283,600.00	0.28%
CENTURY LENDING COMPANY	6	\$812,950.00	0.81%
CES CREDIT UNION	1	\$145,600.00	0.14%
CHERRY CREEK MORTGAGE CO., INC.	6	\$813,990.00	0.81%
CITIZENS & NORTHERN BANK	1	\$131,194.89	0.13%
CITIZENS FINANCIAL BANK	1	\$128,250.00	0.13%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$667,290.97	0.66%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$136,000.00	0.14%
CITY NATIONAL BANK	2	\$272,225.35	0.27%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,899.25	0.14%
CMG MORTGAGE, INC. DBA CMG FINANCI	14	\$1,906,021.43	1.89%
COBALT MORTGAGE, INC.	1	\$125,010.00	0.12%
COBALT MORTGAGE, INC.	5	\$682,559.00	0.68%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$535,109.86	0.53%
COMMERCE MORTGAGE	1	\$133,050.00	0.13%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.12%
COMMUNITY BANK MANKATO	1	\$137,600.00	0.14%
COMMUNITY FIRST CREDIT UNION	1	\$131,200.00	0.13%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13%
COMMUNITY STATE BANK	1	\$149,256.00	0.15%
COMMUNITY TRUST BANK	1	\$128,250.00	0.13%
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.12%
CORNERSTONE HOME LENDING, INC.	3	\$424,332.00	0.42%
CREDIT UNION WEST	1	\$127,800.00	0.13%
D L EVANS BANK, AN IDAHO CORPORATION	1	\$141,420.99	0.14%
DAS ACQUISITION COMPANY, LLC	1	\$126,535.00	0.13%
DENVER MORTGAGE COMPANY	1	\$125,000.00	0.12%
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,787,411.14	1.78%
DFCU FINANCIAL	2	\$256,000.00	0.25%
DHI MORTGAGE COMPANY LTD	1	\$135,804.04	0.13%
DUBUQUE BANK AND TRUST	1	\$146,850.00	0.15%
EECU	1	\$131,250.00	0.13%
EITZEN STATE BANK	1	\$136,000.00	0.14%
ELI LILLY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%
ENVOY MORTGAGE, LTD.	4	\$567,100.00	0.56%
EVERBANK	1	\$133,026.49	0.13%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$140,012.00	0.14%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,253.00	0.15%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$130,950.00	0.13%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,466.00	0.13%
	2	\$275,650.00	0.27%



EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVOLVE BANK & TRUST	7	\$978,300.00	0.97%	
EXCEL MORTGAGE SERVICING INC	1	\$148,500.00	0.15%	
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.14%	
F&M BANK, A NEBRASKA CORPORATION	1	\$129,600.00	0.13%	
F&M COMMUNITY BANK, NA	1	\$141,500.00	0.14%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.15%	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,625.00	0.12%	
FARMINGTON BANK	2	\$273,605.49	0.27%	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$272,800.00	0.27%	
FBC MORTGAGE, LLC	1	\$126,550.00	0.13%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$403,691.00	0.4%	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,155.00	0.13%	
FIDELITY FUNDING MORTGAGE CORP.	1	\$148,500.00	0.15%	
FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13%	
FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.13%	
FIRST BANK & TRUST	1	\$133,950.00	0.13%	
FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.14%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,600.00	0.28%	
FIRST CHOICE LOAN SERVICES, INC.	5	\$725,220.00	0.72%	
FIRST CITIZENS BANK AND TRUST CO.	2	\$280,000.00	0.28%	
FIRST COMMUNITY CREDIT UNION	2	\$277,875.00	0.28%	
FIRST COMMUNITY MORTGAGE, INC.	3	\$406,595.00	0.4%	
FIRST EDUCATORS CREDIT UNION	1	\$146,000.00	0.15%	
FIRST FEDERAL BANK	1	\$133,650.00	0.13%	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$539,110.00	0.54%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,300.00	0.14%	
FIRST FINANCIAL CREDIT UNION	1	\$137,400.00	0.14%	
FIRST HOME MORTGAGE CORPORATION	1	\$127,300.00	0.13%	
FIRST INTERSTATE BANK	4	\$544,395.00	0.54%	
FIRST INTERSTTE BANK, MONTANA	1	\$141,620.00	0.14%	
FIRST MORTGAGE COMPANY LLC	1	\$135,000.00	0.13%	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,500.00	0.14%	
FIRST MORTGAGE COMPANY, LLC	1	\$138,510.00	0.14%	
FIRST MORTGAGE COMPANY, LLC	3	\$423,052.00	0.42%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.14%	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	
FIRST NATIONAL BANK OF PANDORA	1	\$127,113.00	0.13%	
FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	0.14%	

FIRST NATIONAL BANK OF TRENTON	1	\$126,000.00	0.13%
FIRST NIAGARA BANK, N.A.	5	\$678,500.00	0.67%
FIRST NORTHERN CREDIT UNION	1	\$135,703.00	0.13%
FIRST OKLAHOMA MORTGAGE	1	\$126,750.00	0.13%
FIRST RATE FINANCIAL GROUP	1	\$129,000.00	0.13%
FIRST REPUBLIC BANK	1	\$143,718.52	0.14%
FIRST SERVICE CREDIT UNION	1	\$147,777.09	0.15%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.13%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,300.00	0.39%
FIRST UNITED BANK & TRUST	1	\$136,000.00	0.14%
FIRST UNITED BANK AND TRUST COMPANY	7	\$999,425.00	0.99%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.13%
FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.25%
FIRSTTRUST BANK	1	\$125,000.00	0.12%
FLEETWOOD BANK	1	\$130,303.44	0.13%
FNB DURANGO	1	\$135,498.61	0.13%
FORUM CREDIT UNION	3	\$399,087.11	0.4%
FORWARD FINANCIAL BANK	1	\$145,000.00	0.14%
FORWARD FINANCIAL BANK SSB	1	\$132,790.00	0.13%
FOX COMMUNITIES CREDIT UNION	1	\$134,400.00	0.13%
FREMONT BANK	17	\$2,336,983.60	2.32%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$135,800.00	0.13%
FULTON BANK OF NEW JERSEY	1	\$146,250.00	0.15%
FULTON BANK, N.A.	1	\$127,200.00	0.13%
GATEWAY MORTGAGE GROUP LLC	1	\$140,500.00	0.14%
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.14%
GESA CREDIT UNION	3	\$419,284.91	0.42%
GMFS LLC	2	\$286,470.00	0.28%
GOLDEN EMPIRE MORTGAGE INC	1	\$146,250.00	0.15%
GRAND BANK	1	\$138,091.70	0.14%
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12%
GREAT WESTERN BANK	3	\$405,850.00	0.4%
GREATER NEVADA MORTGAGE SERVICES	1	\$144,800.00	0.14%
GREEN TREE SERVICING LLC	2	\$274,700.00	0.27%
GTE FEDERAL CREDIT UNION	1	\$136,800.00	0.14%
GUILD MORTGAGE COMPANY	4	\$531,438.00	0.53%
GULF COAST COMMUNITY FCU	1	\$147,786.76	0.15%
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,500.00	0.15%
HAWTHORN BANK	1	\$130,000.00	0.13%
HEARTLAND BANK	2	\$279,700.00	0.28%
HEARTLAND CREDIT UNION	1	\$144,754.55	0.14%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$264,398.46	0.26%
HOME STATE BANK NA	1	\$144,875.00	0.14%
HOMEBANC, N.A.	1	\$141,160.00	0.14%

HOMEOWNERS MTG ENTERPRISE	1	\$129,804.20	0.13%
HOMESTEAD FUNDING CORP.	4	\$545,302.74	0.54%
HOMETOWN LENDERS LLC	2	\$264,148.00	0.26%
HONOR CREDIT UNION	1	\$148,600.00	0.15%
HORIZON BANK, N.A.	3	\$407,900.00	0.41%
HUTCHINSON CREDIT UNION	1	\$142,000.00	0.14%
IBERIABANK MORTGAGE COMPANY	1	\$142,100.00	0.14%
IDAHO CENTRAL CREDIT UNION	3	\$400,558.42	0.4%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,500.00	0.13%
IMORTGAGE.COM, INC.	6	\$815,385.00	0.81%
INDEPENDENT BANK	1	\$137,655.00	0.14%
INTERBANK	1	\$136,000.00	0.14%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,505.00	0.14%
J.S. SHIRK & ASSOCIATES, INC	1	\$137,727.05	0.14%
JAMES B. NUTTER & COMPANY	1	\$135,800.00	0.13%
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	0.13%
LAKE REGION BANK	1	\$129,200.00	0.13%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.27%
LANDMARK CREDIT UNION	2	\$269,420.00	0.27%
LEADER MORTGAGE CORP.	1	\$135,799.64	0.13%
LEADERONE FINANCIAL CORPORATION	2	\$262,298.93	0.26%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$127,807.21	0.13%
LEGACY TEXAS BANK, A CORPORATION	1	\$144,000.00	0.14%
LES BOIS CREDIT UNION	1	\$135,000.00	0.13%
LIBERTY SAVINGS BANK, FSB	3	\$389,318.24	0.39%
LINCOLN SAVINGS BANK	1	\$142,500.00	0.14%
LOGIX FEDERAL CREDIT UNION	1	\$147,777.09	0.15%
LONE STAR NATIONAL BANK	1	\$138,899.59	0.14%
M/I FINANCIAL CORP.	1	\$136,550.00	0.14%
MACHIAS SAVINGS BANK	1	\$125,600.00	0.12%
MACON BANK, INC	1	\$128,000.00	0.13%
MADISON COUNTY FEDERAL CREDIT UNION	1	\$126,100.00	0.13%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.15%
MARINE CREDIT UNION	1	\$133,650.00	0.13%
MARKESAN STATE BANK	1	\$125,875.00	0.13%
MARQUETTE BANK	1	\$146,000.00	0.15%
MAVERICK FUNDING CORP.	1	\$145,300.00	0.14%
MEGASTAR FINANCIAL CORP	3	\$428,700.00	0.43%
MERRIMACK COUNTY SAVINGS BANK	1	\$131,500.00	0.13%
MICHIGAN MUTUAL INC.	1	\$144,719.00	0.14%
MICHIGAN MUTUAL, INC.	1	\$125,848.00	0.13%
MID AMERICA MORTGAGE	1	\$143,783.11	0.14%
MIDLAND STATES BANK	1	\$135,000.00	0.13%

MIDWESTONE BANK	1	\$134,800.00	0.13%
MINNESOTA BANK AND TRUST	1	\$128,250.00	0.13%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$274,866.74	0.27%
MISSOURI CREDIT UNION	1	\$128,250.00	0.13%
MLEND	1	\$131,610.45	0.13%
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%
MORTGAGE CENTER, LLC	1	\$145,872.00	0.14%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,750.00	0.13%
MOUNTAIN AMERICA CREDIT UNION	2	\$263,250.00	0.26%
MOUNTAIN WEST FINANCIAL, INC	1	\$128,250.00	0.13%
MOVEMENT MORTGAGE	1	\$148,000.00	0.15%
MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.13%
NASSAU EDUCATORS FCU	1	\$125,000.00	0.12%
NAT RES - NEVADA	1	\$141,200.00	0.14%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$268,599.22	0.27%
NATIONS DIRECT MORTGAGE, LLC	1	\$139,162.00	0.14%
NATIONSTARMORTGAGE	1	\$138,000.00	0.14%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.14%
NCB, FSB	3	\$429,600.00	0.43%
NETWORK FUNDING, LP	1	\$137,804.00	0.14%
NEWTOWN SAVINGS BANK	1	\$136,800.00	0.14%
NICOLET NATIONAL BANK	1	\$125,130.00	0.12%
NUMARK CREDIT UNION	1	\$148,300.00	0.15%
NUMERICA CREDIT UNION	1	\$139,650.00	0.14%
NUVISION FCU	1	\$145,000.00	0.14%
OLD FLORIDA NATIONAL BANK	1	\$130,000.00	0.13%
OPEN MORTGAGE, LLC	1	\$142,500.00	0.14%
OPES ADVISORS, INC.	1	\$142,500.00	0.14%
ORNL FEDERAL CREDIT UNION	1	\$135,800.00	0.13%
ORRSTOWN BANK	1	\$137,700.00	0.14%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$550,900.00	0.55%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,190.21	0.14%
PACIFIC UNION FINANCIAL, LLC D/B/A, CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.13%
PARAMOUNT EQUITY MORTGAGE LLC	5	\$686,175.00	0.68%
PARKSIDE LENDING, LLC	2	\$284,000.00	0.28%
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$140,900.00	0.14%
PEOPLES BANK	2	\$268,410.51	0.27%
PEOPLES NEIGHBORHOOD BANK	1	\$129,391.04	0.13%

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$657,480.00	0.65%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$404,508.00	0.4%
PLAINS COMMERCE BANK	1	\$137,750.00	0.14%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$530,265.94	0.53%
PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.14%
PLAZA HOME MORTGAGE, INC.	1	\$127,113.00	0.13%
PMAC LENDING SERVICES, INC.	2	\$287,250.00	0.29%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.28%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,000.00	0.13%
PREGON COMMUNITY BANK & TRUST	1	\$138,000.00	0.14%
PREMIERBANK	1	\$131,600.00	0.13%
PRIMARY CAPITAL ADVISORS LC	1	\$144,000.00	0.14%
PRIMEWEST MORTGAGE	1	\$138,400.00	0.14%
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.14%
PROGRESSIVE BANK	1	\$133,595.73	0.13%
PROSPERITY BANK	1	\$132,300.00	0.13%
PROVINCIAL BANK	1	\$146,700.00	0.15%
PSECU	1	\$127,507.56	0.13%
PUBLIC SERVICE CREDIT UNION	1	\$147,000.00	0.15%
RANLIFE, INC.	3	\$386,015.00	0.38%
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$136,400.00	0.14%
RCB BANK	1	\$145,000.00	0.14%
REAL ESTATE FUNDING CORP	1	\$130,000.00	0.13%
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,758,271.00	1.75%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$800,000.00	0.8%
REDWOOD CREDIT UNION	2	\$271,500.00	0.27%
RENASANT BANK	3	\$390,050.00	0.39%
RESIDENTIAL FINANCE CORPORATION	1	\$135,700.00	0.13%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,821.00	0.14%
RIVER BANK	1	\$144,000.00	0.14%
RIVER VALLEY BANK	2	\$273,000.00	0.27%
ROCKFORD COMMUNITY FCU	1	\$136,000.00	0.14%
ROCKLAND TRUST COMPANY	1	\$128,809.95	0.13%
ROUNDPOINT MORTGAGE COMPANY	5	\$655,151.30	0.65%
ROYAL BANK	1	\$140,000.00	0.14%
RUSHMORE	1	\$132,000.00	0.13%
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,000.00	0.13%
SAFE CREDIT UNION, A CALIFORNIA	1	\$140,000.00	0.14%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$689,212.69	0.68%
SAN DIEGO COUNTY CREDIT UNION	2	\$287,558.74	0.29%

SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$292,395.88	0.29%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,600.00	0.14%
SEATTLE MORTGAGE COMPANY	2	\$271,100.20	0.27%
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,030.51	0.28%
SHEA MORTGAGE INC.	1	\$142,146.00	0.14%
SHELL FEDERAL CREDIT UNION	1	\$145,350.00	0.14%
SHORE MORTGAGE	1	\$138,750.00	0.14%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,086,750.00	2.07%
SIUSLAW BANK	1	\$144,000.00	0.14%
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.13%
SOVEREIGN BANK, N.A.	3	\$422,950.00	0.42%
ST CLAIR COUNTY STATE BANK	2	\$263,782.46	0.26%
ST. CLOUD FEDERAL CREDIT UNION	1	\$146,470.00	0.15%
STANDARD BANK & TRUST COMPANY	1	\$130,000.00	0.13%
STATE BANK OF SOUTHERN UTAH	2	\$274,532.00	0.27%
STEARNS LENDING INC.	14	\$1,958,250.00	1.95%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,405,576.43	1.4%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$130,000.00	0.13%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.13%
STOCKMAN BANK OF MONTANA	4	\$540,317.00	0.54%
SUMMIT FUNDING, INC.	1	\$129,000.00	0.13%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$135,200.00	0.13%
SUSQUEHANNA BANK	3	\$415,212.00	0.41%
SWBC MORTGAGE CORPORATION	11	\$1,508,567.75	1.5%
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%
TECHE FEDERAL BANK	1	\$125,188.71	0.12%
TEXAS BANK	1	\$143,920.00	0.14%
THE FIRST NATIONAL BANK OF DIETERIC	1	\$143,350.00	0.14%
THE FIRST STATE BANK	1	\$143,700.00	0.14%
THE HARVARD STATE BANK	1	\$135,000.00	0.13%
THE LENDING COMPANY, INC	1	\$139,500.00	0.14%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.15%
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,300.00	0.12%
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.13%
TOPLINE FEDERAL CREDIT UNION	1	\$145,406.00	0.14%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$135,000.00	0.13%
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,000.00	0.12%
TRADITION MORTGAGE LLC	1	\$143,000.00	0.14%
TRAVIS CREDIT UNION	1	\$128,700.00	0.13%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,000.00	0.28%

	UNION NATIONAL MORTGAGE COMPANY	1	\$139,289.89	0.14%
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.13%
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$548,744.17	0.55%
	UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.13%
	UNITED WHOLESALE MORTGAGE	26	\$3,549,542.00	3.53%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$279,700.00	0.28%
	UNITY ONE CREDIT UNION	1	\$133,000.00	0.13%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,200.00	0.14%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.13%
	UNIVERSAL LENDING CORPORATION	1	\$138,710.00	0.14%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,775.00	0.15%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,150.00	0.28%
	UNIVEST BANK AND TRUST CO	2	\$273,750.00	0.27%
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$132,000.00	0.13%
	VALLEY NATIONAL BANK	12	\$1,657,345.24	1.65%
	VERITAS FUNDING, LLC	2	\$287,000.00	0.29%
	VILLAGE MORTGAGE	1	\$142,000.00	0.14%
	VYSTAR CREDIT UNION	1	\$140,000.00	0.14%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$818,024.00	0.81%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,880.00	0.15%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,000.00	0.26%
	WATERSTONE MORTGAGE CORPORATION	3	\$434,900.00	0.43%
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.13%
	WESTCONSIN CREDIT UNION	2	\$265,251.52	0.26%
	WESTERN NATIONAL BANK	1	\$147,000.00	0.15%
	WESTERRA CREDIT UNION	1	\$139,000.00	0.14%
	WESTSTAR MORTGAGE, INC	1	\$145,300.00	0.14%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,427.45	0.41%
	WR STARKEY MORTGAGE, LLP.	3	\$404,350.00	0.4%
	Unavailable	1	\$139,186.03	0.11%
<b>Total</b>		<b>736</b>	<b>\$100,625,010.30</b>	<b>100%</b>
31417G6B7	3 RIVERS FEDERAL CU	1	\$163,075.74	0.16%
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%
	ACADEMY MORTGAGE CORPORATION	20	\$3,227,896.00	3.1%
	ACHIEVA CREDIT UNION	1	\$160,500.00	0.15%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,250.00	0.16%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,211.00	0.15%

ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,000.00	0.15%
ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.15%
AMARILLO NATIONAL BANK	1	\$167,690.00	0.16%
AMERICAN FEDERAL SAVINGS BANK	1	\$172,660.00	0.17%
AMERICAN FINANCIAL RESOURCES, INC	4	\$673,600.00	0.65%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.15%
AMERICAN PACIFIC MTG CORP	1	\$156,500.00	0.15%
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,155.00	0.32%
AMERIFIRST FINANCIAL CORPORATION	2	\$316,600.00	0.3%
AMERIPRO FUNDING, INC	2	\$321,740.00	0.31%
ANCHORBANK, FSB	1	\$170,000.00	0.16%
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$653,580.00	0.63%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$790,650.00	0.76%
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,174.29	0.31%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,103.00	0.15%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.16%
AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	0.14%
BANCORPSOUTH BANK	4	\$673,100.00	0.65%
BANK OF HAWAII	2	\$310,000.00	0.3%
BANK OF SPRINGFIELD	1	\$151,050.00	0.14%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$161,057.05	0.15%
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$157,000.00	0.15%
BANNER BANK	1	\$158,000.00	0.15%
BAXTER CREDIT UNION	1	\$160,000.00	0.15%
BELL STATE BANK & TRUST	1	\$174,250.00	0.17%
BOEING EMPLOYEES' CREDIT UNION	5	\$804,928.53	0.77%
BOONE COUNTY NATIONAL BANK	1	\$161,500.00	0.15%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,276,200.00	1.22%
BUD WEBER MORTGAGES LLC	1	\$167,300.00	0.16%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,000.00	0.15%
CASHCALL, INC.	19	\$3,064,900.00	2.94%
CASTLE & COOKE MORTGAGE, LLC	2	\$311,701.00	0.3%
CENTENNIAL LENDING, LLC	2	\$325,565.00	0.31%
CENTURY LENDING COMPANY	5	\$841,515.00	0.81%
CHERRY CREEK MORTGAGE CO., INC.	4	\$636,925.00	0.61%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$982,961.00	0.94%
CITY NATIONAL BANK	2	\$343,695.33	0.33%
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,776,126.00	1.7%
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.15%
COBALT MORTGAGE, INC.	7	\$1,145,057.00	1.1%



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$474,993.50	0.46%
COLORADO CREDIT UNION	1	\$162,000.00	0.16%
CONSUMERS CREDIT UNION	1	\$166,250.00	0.16%
CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	0.14%
COVANTAGE CREDIT UNION	1	\$170,000.00	0.16%
CREDIT UNION OF DODGE CITY	1	\$157,900.00	0.15%
CREDIT UNION WEST	1	\$168,000.00	0.16%
CU CHANNELS, LLC	1	\$160,050.00	0.15%
CUMBERLAND SECURITY BANK	1	\$154,650.00	0.15%
CUSO MORTGAGE CORPORATION	1	\$174,300.00	0.17%
D L EVANS BANK, AN IDAHO CORPORATION	1	\$150,139.10	0.14%
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$303,120.00	0.29%
DEERE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.16%
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,500.00	0.61%
DFCU FINANCIAL	2	\$324,850.00	0.31%
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.16%
DHI MORTGAGE COMPANY, LTD.	1	\$160,000.00	0.15%
DUBUQUE BANK AND TRUST	1	\$157,960.00	0.15%
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%
ELGA CREDIT UNION	1	\$155,800.00	0.15%
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$160,000.00	0.15%
ENVOY MORTGAGE, LTD.	4	\$654,750.00	0.63%
EQUITY RESOURCES, INC.	1	\$174,800.00	0.17%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,600.00	0.31%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$478,800.00	0.46%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$167,200.00	0.16%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,788.69	0.15%
EVOLVE BANK & TRUST	4	\$656,270.00	0.63%
EXCEL MORTGAGE SERVICING INC	1	\$173,000.00	0.17%
EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.14%
EXCEL MORTGAGE SERVICING, INC.	2	\$327,100.00	0.31%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,500.00	0.15%
FARMERS STATE BANK, IOWA CORPORATION	1	\$156,000.00	0.15%
FBC MORTGAGE, LLC	1	\$166,800.00	0.16%
FIDELITY BANK	1	\$168,000.00	0.16%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$327,875.00	0.31%
FINANCIAL PARTNERS CREDIT UNION	1	\$174,500.00	0.17%
FIRST BANK & TRUST	1	\$151,200.00	0.15%
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,111,142.00	1.07%
FIRST CHOICE LOAN SERVICES, INC.	3	\$496,750.00	0.48%
FIRST CITIZENS BANK AND TRUST CO.	1	\$151,776.07	0.15%
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%

FIRST COMMUNITY MORTGAGE, INC.	2	\$338,910.00	0.33%
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$330,942.00	0.32%
FIRST FEDERAL BANK	2	\$318,000.00	0.31%
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	4	\$605,166.15	0.58%
FIRST INTERSTATE BANK	2	\$339,196.00	0.33%
FIRST INTERSTATE BANK, MONTANA	1	\$155,103.00	0.15%
FIRST MINNESOTA BANK	1	\$155,000.00	0.15%
FIRST NATIONAL BANK - EL PASO	1	\$166,149.38	0.16%
FIRST NATIONAL BANK FOX VALLEY	1	\$167,120.00	0.16%
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,100.00	0.15%
FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.15%
FIRST STATE BANK NEBRASKA	1	\$171,700.00	0.16%
FIRST STATE BANK OF ILLINOIS	1	\$151,771.30	0.15%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$805,650.00	0.77%
FIRST TRUST & SAVINGS BANK	1	\$162,475.00	0.16%
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.15%
FIRSTMERIT BANK, N.A.	2	\$333,250.00	0.32%
FIRSTTRUST BANK	1	\$161,000.00	0.15%
FISHER NATIONAL BANK	1	\$156,600.00	0.15%
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$162,765.14	0.16%
FOX COMMUNITIES CREDIT UNION	1	\$150,265.19	0.14%
FREMONT BANK	10	\$1,611,473.56	1.55%
FULTON BANK OF NEW JERSEY	1	\$153,600.00	0.15%
FULTON BANK, N.A.	3	\$508,971.00	0.49%
GATEWAY MORTGAGE GROUP LLC	2	\$318,486.00	0.31%
GATEWAY MORTGAGE GROUP, LLC	3	\$481,920.00	0.46%
GEO CORP INC	1	\$174,400.00	0.17%
GEORGIA'S OWN CREDIT UNION	2	\$312,800.00	0.3%
GESA CREDIT UNION	2	\$321,746.61	0.31%
GMFS LLC	3	\$489,540.00	0.47%
GOODFIELD STATE BANK	1	\$152,700.00	0.15%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,900.00	0.15%
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.16%
GRANITE STATE CREDIT UNION	1	\$164,216.85	0.16%
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.14%
GREATER SPRINGFIELD CREDIT UNION	1	\$156,000.00	0.15%
GREENLIGHT FINANCIAL SERVICES	6	\$992,250.00	0.95%
GUARANTY BOND BANK N.A.	1	\$173,743.67	0.17%
GUARANTY TRUST COMPANY	2	\$325,700.00	0.31%
GUARDIAN CREDIT UNION	2	\$315,400.00	0.3%
GUILD MORTGAGE COMPANY	4	\$614,476.38	0.59%
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,000.00	0.14%
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%
HEARTLAND BANK	1	\$165,406.02	0.16%

HERITAGE CCU	1	\$150,000.00	0.14%
HF HOMESTEAD FUNDING	1	\$161,500.00	0.15%
HNB NATIONAL BANK	1	\$152,000.00	0.15%
HOLYOKE CREDIT UNION	1	\$172,000.00	0.17%
HOME FINANCING CENTER, INC.	1	\$150,000.00	0.14%
HOMETOWN LENDERS LLC	3	\$490,332.00	0.47%
HONOLULU HOMELOANS, INC.	1	\$172,150.00	0.17%
HORIZON BANK N A	1	\$152,000.00	0.15%
HORIZON BANK, N.A.	1	\$156,750.00	0.15%
IBERIABANK MORTGAGE COMPANY	2	\$327,875.00	0.31%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,000.00	0.16%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,091.00	0.14%
IMORTGAGE.COM, INC.	6	\$1,007,805.53	0.97%
INDEPENDENT BANK	1	\$152,000.00	0.15%
INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.16%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.17%
INWOOD NATIONAL BANK	1	\$164,000.00	0.16%
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.16%
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,000.00	0.15%
LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.16%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.15%
LANDMARK CREDIT UNION	2	\$332,306.24	0.32%
LEADER BANK, N.A.	2	\$317,700.00	0.3%
LEADER MORTGAGE COMPANY, INC.	1	\$168,700.00	0.16%
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.16%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$169,743.95	0.16%
LHM FINANCIAL CORP	1	\$157,500.00	0.15%
LIBERTY BANK	1	\$170,742.45	0.16%
LIBERTY FIRST CREDIT UNION	1	\$166,500.00	0.16%
LIBERTY SAVINGS BANK, FSB	2	\$306,000.00	0.29%
LINCOLN SAVINGS BANK	1	\$160,000.00	0.15%
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.14%
LOS ALAMOS NATIONAL BANK	2	\$315,000.00	0.3%
MARINE BANK	2	\$311,140.00	0.3%
MARINE CREDIT UNION	1	\$155,800.00	0.15%
MARQUETTE BANK	1	\$164,101.00	0.16%
MAVERICK FUNDING CORP.	1	\$173,559.00	0.17%
MEGASTAR FINANCIAL CORP	2	\$322,650.00	0.31%
MERCHANTS NATIONAL BANK	1	\$170,000.00	0.16%
MERIT BANK	1	\$151,400.00	0.15%
MERRIMACK COUNTY SAVINGS BANK	3	\$487,350.00	0.47%
MID AMERICA MORTGAGE	2	\$334,300.00	0.32%

MIDWEST COMMUNITY BANK	2	\$326,800.00	0.31%
MINNESOTA BANK AND TRUST	1	\$165,000.00	0.16%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,742.45	0.16%
MONTICELLO BANKING COMPANY	1	\$170,800.00	0.16%
MORTGAGE AMERICA INC	1	\$160,100.00	0.15%
MORTGAGE CENTER, LLC	1	\$152,500.00	0.15%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.16%
MOVEMENT MORTGAGE	2	\$328,035.19	0.31%
NAT RES - NEVADA	3	\$501,000.00	0.48%
NAT RES - SAN DIEGO COUNTY	2	\$309,189.90	0.3%
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,800.00	0.15%
NATIONSTARMORTGAGE	1	\$156,750.00	0.15%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,870.00	0.47%
NCB, FSB	1	\$164,800.00	0.16%
NEWTOWN SAVINGS BANK	2	\$318,000.00	0.31%
NUMERICA CREDIT UNION	2	\$316,640.00	0.3%
O A MORTGAGE SERVICES	1	\$170,000.00	0.16%
OAKTREE FUNDING CORPORATION	1	\$158,427.97	0.15%
OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	0.16%
OLD FLORIDA NATIONAL BANK	1	\$174,375.00	0.17%
OPES ADVISORS, INC.	1	\$164,000.00	0.16%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,749.56	0.16%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$334,250.00	0.32%
PARAMOUNT EQUITY MORTGAGE LLC	4	\$671,200.00	0.64%
PARK BANK	1	\$165,200.00	0.16%
PARKSIDE LENDING, LLC	1	\$163,000.00	0.16%
PATELCO CREDIT UNION	1	\$162,500.00	0.16%
PEOPLES STATE BANK	1	\$169,000.00	0.16%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$964,398.00	0.93%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$165,800.00	0.16%
PIONEER BANK	1	\$165,000.00	0.16%
PLAINS COMMERCE BANK	1	\$166,500.00	0.16%
PLAZA HOME MORTGAGE, INC.	2	\$318,000.00	0.31%
PMAC LENDING SERVICES, INC.	1	\$174,500.00	0.17%
POSTAL CREDIT UNION	1	\$174,450.00	0.17%
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,000.00	0.46%
PRIMEWEST MORTG	1	\$156,100.00	0.15%
PROFICIO MORTGAGE VENTURES LLC	1	\$156,285.73	0.15%
PROVINCIAL BANK	1	\$159,500.00	0.15%
PRYSMA	1	\$161,500.00	0.15%

PSECU	1	\$170,947.78	0.16%
QUALSTAR CREDIT UNION	1	\$170,000.00	0.16%
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,424,703.00	1.37%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$957,500.00	0.92%
REDWOOD CREDIT UNION	2	\$344,600.00	0.33%
RENASANT BANK	1	\$156,655.00	0.15%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$317,540.00	0.3%
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$161,600.00	0.16%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,000.00	0.17%
ROBINS FEDERAL CREDIT UNION	1	\$157,250.00	0.15%
ROCKY MOUNTAIN BANK	1	\$151,920.00	0.15%
ROLLSTONE BANK & TRUST	1	\$161,500.00	0.15%
ROUND TOP STATE BANK	1	\$159,425.00	0.15%
ROUNDPOINT MORTGAGE COMPANY	7	\$1,133,025.91	1.09%
ROYAL BANK	1	\$172,000.00	0.17%
RUSHMORE	3	\$486,330.00	0.47%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$330,500.00	0.32%
SAN DIEGO COUNTY CREDIT UNION	1	\$172,150.15	0.17%
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,765.04	0.15%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$161,250.00	0.15%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$472,250.00	0.45%
SEASONS FEDERAL CREDIT UNION	1	\$151,200.00	0.15%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,000.00	0.16%
SEVERN SAVINGS BANK	1	\$172,600.00	0.17%
SHELL FEDERAL CREDIT UNION	1	\$152,800.00	0.15%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,070,747.32	2.95%
SIKORSKY FINANCIAL CREDIT UNION	1	\$165,000.00	0.16%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,000.00	0.31%
SOVEREIGN BANK, N.A.	4	\$687,000.00	0.66%
ST.MARY'S BANK	1	\$151,200.00	0.15%
STANDARD PACIFIC MORTGAGE, INC.	1	\$160,948.00	0.15%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$157,250.00	0.15%
STEARNS LENDING INC.	20	\$3,237,270.76	3.11%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$975,664.50	0.94%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,700.00	0.15%
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14%
SUBURBAN MORTGAGE INC	1	\$152,720.00	0.15%
SUMMIT BANK AND TRUST	1	\$150,000.00	0.14%
SUMMIT CREDIT UNION	1	\$162,810.00	0.16%
SUMMIT FUNDING, INC.	1	\$163,920.00	0.16%
SUMMIT MORTGAGE CORPORATION	1	\$171,200.00	0.16%

SWBC MORTGAGE CORPORATION	9	\$1,480,883.00	1.42%
TALMER BANK AND TRUST	1	\$166,250.00	0.16%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.15%
THE CARROLL MORTGAGE GROUP, INC	1	\$174,250.00	0.17%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$153,237.00	0.15%
THE MORTGAGE HOUSE, INC.	1	\$155,000.00	0.15%
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$317,655.00	0.3%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,136.02	0.17%
TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.16%
TOWN AND COUNTRY BANK OF QUINCY	1	\$160,000.00	0.15%
TRAVERSE CITY STATE BANK	2	\$327,100.00	0.31%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$808,078.00	0.78%
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,270,625.05	1.22%
UNITED BANK & TRUST COMPANY	1	\$169,575.00	0.16%
UNITED HERITAGE CREDIT UNION	1	\$159,759.02	0.15%
UNITED WHOLESALE MORTGAGE	21	\$3,374,840.00	3.24%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.16%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,761.00	0.64%
UNIVERSAL LENDING CORPORATION	1	\$151,776.07	0.15%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,750.00	0.16%
UNIVEST BANK AND TRUST CO	1	\$166,250.00	0.16%
VALLEY GREEN BANK	1	\$172,300.00	0.17%
VALLEY NATIONAL BANK	11	\$1,737,063.58	1.67%
VENTA FINANCIAL GROUP INC	1	\$156,000.00	0.15%
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,459.53	0.16%
VYSTAR CREDIT UNION	2	\$318,333.46	0.31%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$1,819,180.00	1.75%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.15%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,750.00	0.3%
WASHINGTON COUNTY BANK	1	\$156,000.00	0.15%
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$501,900.00	0.48%
WEBSTER BANK, N.A.	2	\$326,143.07	0.31%
WESTCONSIN CREDIT UNION	2	\$326,575.00	0.31%
WESTERN BANCORP	1	\$172,500.00	0.17%
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$328,000.00	0.31%
WISCONSIN BANK AND TRUST	1	\$150,000.00	0.14%
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%

	WR STARKEY MORTGAGE, LLP.	6	\$965,991.28	0.93%
	YADKIN BANK	1	\$173,052.00	0.09%
<b>Total</b>		<b>644</b>	<b>\$104,216,249.06</b>	<b>100%</b>
31417G6C5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$680,100.00	2.65%
	ACADEMY MORTGAGE CORPORATION	2	\$427,200.00	1.67%
	AFFILIATED MORTGAGE COMPANY	1	\$236,000.00	0.92%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$398,050.00	1.55%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.82%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,000.00	1.48%
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,200.00	0.63%
	BANCORPSOUTH BANK	2	\$479,000.00	1.87%
	BANK OF DEERFIELD	1	\$240,000.00	0.94%
	BAXTER CREDIT UNION	1	\$248,100.00	0.97%
	BETTER BANKS	1	\$202,234.75	0.79%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,400,600.00	5.46%
	C.U. MORTGAGE SERVICES, INC.	1	\$182,000.00	0.71%
	CAPAHA BANK	1	\$237,500.00	0.93%
	CASHCALL, INC.	7	\$2,847,000.00	11.1%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,300.00	0.98%
	COBALT MORTGAGE, INC.	2	\$499,758.00	1.95%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$247,875.00	0.97%
	COLONIAL SAVINGS, F.A.	1	\$186,869.23	0.73%
	COMMUNITY FIRST CREDIT UNION	1	\$300,000.00	1.17%
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.62%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$354,275.00	1.38%
	EVOLVE BANK & TRUST	1	\$158,750.00	0.62%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$331,068.34	1.29%
	FIDELITY MORTGAGE SERVICES	1	\$342,000.00	1.33%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$128,000.00	0.5%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,500.00	0.78%
	FIRST NATIONAL BANK OF TRENTON	1	\$237,500.00	0.93%
	FIRST SOUTH BANK	1	\$159,000.00	0.62%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,150.00	0.9%
	FOUNTAIN CITY FUNDING, INC.	1	\$212,400.00	0.83%
	FULTON BANK, N.A.	1	\$391,000.00	1.52%
	GMFS LLC	1	\$227,200.00	0.89%
	GREENLIGHT FINANCIAL SERVICES	1	\$186,000.00	0.73%
	GUARANTY TRUST COMPANY	1	\$156,683.44	0.61%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63%
	HOME SAVINGS & LOAN CO	1	\$211,000.00	0.82%
	HOMETOWN LENDERS LLC	1	\$194,250.00	0.76%
	HOMETOWN LENDERS, LLC	1	\$155,298.00	0.61%

	INDEPENDENT BANK	1	\$194,300.00	0.76%
	JEANNE D'ARC CREDIT UNION	1	\$289,000.00	1.13%
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$384,500.00	1.5%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,750.00	1.22%
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.51%
	MARINE BANK	1	\$136,385.00	0.53%
	NATIONSTARMORTGAGE	1	\$183,628.99	0.72%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,500.00	0.75%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	1.33%
	PEOPLES BANK, A WA CORPORATION	1	\$412,000.00	1.61%
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,000.00	0.73%
	PINNACLE CAPITAL MORTGAGE	1	\$319,354.78	1.25%
	PLAINS COMMERCE BANK	2	\$541,200.00	2.11%
	PLAZA HOME MORTGAGE INC.	1	\$361,000.00	1.41%
	PLAZA HOME MORTGAGE,INC.	1	\$299,000.00	1.17%
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$399,500.00	1.56%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$505,498.00	1.97%
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,177.38	0.82%
	SEASONS FEDERAL CREDIT UNION	1	\$127,741.91	0.5%
	SHORE MORTGAGE	1	\$142,200.00	0.55%
	SOVEREIGN BANK, N.A.	4	\$1,141,012.05	4.45%
	SPIRE FEDERAL CREDIT UNION	1	\$139,200.00	0.54%
	STATE BANK OF WATERLOO	1	\$178,000.00	0.69%
	STEARNS LENDING INC.	4	\$854,475.01	3.33%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$376,000.00	1.47%
	SUMMIT FUNDING, INC.	1	\$329,334.62	1.28%
	SWBC MORTGAGE CORPORATION	1	\$214,000.00	0.83%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$418,396.12	1.63%
	VALLEY NATIONAL BANK	3	\$733,910.04	2.86%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,870.00	2.11%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,800.00	0.94%
	WESTSTAR MORTGAGE, INC.	1	\$412,000.00	1.61%
	WISCONSIN BANK AND TRUST	1	\$128,000.00	0.47%
<b>Total</b>		<b>99</b>	<b>\$25,642,595.66</b>	<b>100%</b>
31417G6D3	1ST MARINER BANK	1	\$175,762.93	0.12%
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.17%
	3 RIVERS FEDERAL CU	1	\$261,188.00	0.17%
	ABBEVILLE BUILDING & LOAN	2	\$438,000.00	0.29%



ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.1%
ACACIA FEDERAL SAVINGS BANK	1	\$247,500.00	0.16%
ACADEMY MORTGAGE CORPORATION	16	\$3,813,985.00	2.53%
ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$181,200.00	0.12%
ADVANTAGE BANK	1	\$166,800.00	0.11%
AFFILIATED BANK	1	\$202,500.00	0.13%
AFFILIATED MORTGAGE COMPANY	1	\$165,750.00	0.11%
ALLIED MORTGAGE GROUP	2	\$487,000.00	0.32%
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.12%
AMERICAN BANK	1	\$182,000.00	0.12%
AMERICAN FINANCIAL NETWORK INC.	1	\$229,003.28	0.15%
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,024,500.00	0.68%
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$948,500.00	0.63%
AMERICAN PACIFIC MTG CORP	1	\$266,897.40	0.18%
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,610.00	0.14%
AMERIFIRST FINANCIAL CORPORATION	1	\$173,375.00	0.12%
AMERIFIRST FINANCIAL, INC.	1	\$175,487.91	0.12%
AMERIPRO FUNDING, INC.	1	\$342,000.00	0.23%
ANCHORBANK, FSB	1	\$203,500.00	0.14%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,500.00	0.18%
ARIZONA BANK AND TRUST	1	\$258,000.00	0.17%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$541,500.00	0.36%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.17%
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.11%
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$345,984.82	0.23%
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,537.38	0.15%
BANCORPSOUTH BANK	5	\$1,330,426.00	0.88%
BANK OF ENGLAND	2	\$462,550.00	0.31%
BANK OF HERRIN	1	\$180,000.00	0.12%
BANK OF WHITTIER, N.A.	1	\$193,500.00	0.13%
BANKERS TRUST COMPANY	1	\$243,200.00	0.16%
BAXTER CREDIT UNION	1	\$150,442.00	0.1%
BOEING EMPLOYEES' CREDIT UNION	3	\$602,450.00	0.4%
BOONE COUNTY NATIONAL BANK	2	\$534,125.00	0.35%
BROADVIEW MORTGAGE CORPORATION	2	\$499,600.00	0.33%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,012,000.00	1.34%
BUSEY BANK,	1	\$151,769.67	0.1%
CALIFORNIA CREDIT UNION	1	\$263,901.93	0.18%
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.28%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$416,250.00	0.28%

CASHCALL, INC.	16	\$5,315,955.09	3.53%
CASTLE & COOKE MORTGAGE, LLC	2	\$630,750.00	0.42%
CENDERA FUNDING	1	\$181,407.00	0.12%
CENDERA FUNDING MORTGAGE	1	\$373,800.00	0.25%
CENTRAL PACIFIC BANK	1	\$250,000.00	0.17%
CENTURY LENDING COMPANY	4	\$1,157,839.00	0.77%
CHERRY CREEK MORTGAGE CO., INC.	2	\$495,200.00	0.33%
CITADEL FEDERAL CREDIT UNION	1	\$190,500.00	0.13%
CITIZENS & NORTHERN BANK	1	\$168,000.00	0.11%
CITIZENS BANK	1	\$159,527.82	0.11%
CITY NATIONAL BANK	2	\$583,053.70	0.39%
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,635,090.00	1.75%
COASTAL FEDERAL CREDIT UNION	2	\$535,900.00	0.36%
COBALT MORTGAGE, INC.	6	\$2,279,969.64	1.51%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$797,798.98	0.53%
COMMERCE MORTGAGE	1	\$164,500.00	0.11%
COMMUNITY NATIONAL BANK	1	\$188,150.00	0.12%
COMMUNITY TRUST BANK	1	\$166,254.72	0.11%
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$310,202.41	0.21%
COMMUNITYAMERICA CREDIT UNION	1	\$307,299.62	0.2%
CONTINENTAL HOME LOANS INC.	1	\$355,000.00	0.24%
COORS CREDIT UNION	1	\$172,800.00	0.11%
CORNERSTONE HOME LENDING, INC.	1	\$213,000.00	0.14%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$477,000.00	0.32%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,680.00	0.16%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$204,800.00	0.14%
CU MORTGAGE DIRECT, LLC	1	\$236,000.00	0.16%
CUSO MORTGAGE CORPORATION	1	\$222,200.00	0.15%
DEERE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.11%
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.1%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	0.11%
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,500.00	0.25%
DHI MORTGAGE COMPANY, LTD.	1	\$256,000.00	0.17%
DUPAGE CREDIT UNION	1	\$182,000.00	0.12%
ENVOY MORTGAGE, LTD.	1	\$263,200.00	0.17%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$761,100.00	0.51%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$495,050.00	0.33%
EVOLVE BANK & TRUST	2	\$355,600.00	0.24%
EXCEL MORTGAGE SERVICING, INC.	4	\$931,400.00	0.62%
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$188,000.00	0.12%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,725.00	0.14%

FEDCHOICE FEDERAL CREDIT UNION	1	\$210,000.00	0.14%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,578,589.00	1.05%
FIDELITY COOPERATIVE BANK	1	\$296,800.00	0.2%
FIRST BANK FINANCIAL CENTRE	2	\$712,197.00	0.47%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,246,650.00	0.83%
FIRST CHOICE LOAN SERVICES, INC.	3	\$945,270.00	0.63%
FIRST CITIZENS BANK AND TRUST CO.	1	\$176,800.00	0.12%
FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	0.19%
FIRST COMMUNITY MORTGAGE, INC.	2	\$381,700.00	0.25%
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$218,400.00	0.15%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.12%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$496,232.00	0.33%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.13%
FIRST FLIGHT FCU	1	\$224,000.00	0.15%
FIRST HOME MORTGAGE CORPORATION	2	\$500,840.00	0.33%
FIRST INTERSTATE BANK	3	\$623,655.00	0.41%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,853.00	0.21%
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%
FIRST MORTGAGE COMPANY, LLC	2	\$407,600.00	0.27%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$257,092.00	0.17%
FIRST NATIONAL BANK OF GILLETTE	1	\$287,400.00	0.19%
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.11%
FIRST NATIONAL BANK OF TENNESSEE	1	\$170,664.20	0.11%
FIRST NIAGARA BANK, N.A.	2	\$386,000.00	0.26%
FIRST STATE BANK OF ST. ROBERT	1	\$159,200.00	0.11%
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,750.00	0.15%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$733,221.86	0.49%
FREMONT BANK	4	\$1,097,571.53	0.73%
FULTON BANK OF NEW JERSEY	1	\$177,650.00	0.12%
FULTON BANK, N.A.	1	\$284,600.00	0.19%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$751,700.00	0.5%
GATEWAY MORTGAGE GROUP LLC	1	\$160,700.00	0.11%
GATEWAY MORTGAGE GROUP, LLC	3	\$661,863.00	0.44%
GESA CREDIT UNION	1	\$283,240.00	0.19%
GMFS LLC	1	\$160,550.00	0.11%
GRAND BANK NA	1	\$284,000.00	0.19%
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$153,200.00	0.1%
GREAT WESTERN BANK	1	\$228,712.00	0.15%
GREEN TREE SERVICING LLC	1	\$264,650.00	0.18%

GREENLIGHT FINANCIAL SERVICES	2	\$403,500.00	0.27%
GTE FEDERAL CREDIT UNION	2	\$721,905.00	0.48%
GUARDIAN CREDIT UNION	1	\$414,000.00	0.27%
GUILD MORTGAGE COMPANY	4	\$889,555.69	0.59%
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.11%
HOME PLACE MORTGAGE LOANS INC.	1	\$173,400.00	0.12%
HOMESTEAD FUNDING CORP.	2	\$603,500.00	0.4%
HOMEWISE, INC.	2	\$407,100.00	0.27%
HORIZON BANK, N.A.	1	\$160,320.00	0.11%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.23%
IDAHO CENTRAL CREDIT UNION	2	\$372,000.00	0.25%
IMORTGAGE.COM, INC.	3	\$967,848.34	0.64%
INDEPENDENT BANK	1	\$190,000.00	0.13%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,385.67	0.28%
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,220.00	0.19%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%
INVESTORS HOME MORTGAGE	2	\$583,375.00	0.39%
INWOOD NATIONAL BANK	1	\$201,400.00	0.13%
JACKSON COUNTY BANK	1	\$156,400.00	0.1%
JEFFERSON BANK OF MISSOURI	1	\$174,325.00	0.12%
KENT COUNTY CREDIT UNION	1	\$200,000.00	0.13%
LAKESIDE BANK	1	\$400,000.00	0.27%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,902,600.00	1.26%
LEADER BANK, N.A.	1	\$430,500.00	0.29%
LIBERTY BANK	1	\$209,704.11	0.14%
LIBERTY BANK & TRUST	1	\$190,800.00	0.13%
LIBERTY BANK OF ARKANSAS	1	\$190,312.00	0.13%
LIBERTY SAVINGS BANK, FSB	2	\$538,175.09	0.36%
LINCOLN SAVINGS BANK	1	\$217,150.00	0.14%
LOGIX FEDERAL CREDIT UNION	1	\$210,682.20	0.14%
MACON BANK, INC	1	\$169,510.00	0.11%
MAGNA BANK	5	\$1,449,711.48	0.96%
MARINE CREDIT UNION	1	\$163,875.00	0.11%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,300.00	0.11%
MAVERICK FUNDING CORP.	5	\$1,194,000.00	0.79%
MEGASTAR FINANCIAL CORP	2	\$569,600.00	0.38%
MEMBERS MORTGAGE COMPANY, INC.	3	\$651,500.00	0.43%
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,800.00	0.2%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.11%
METCALF BANK	1	\$190,000.00	0.13%
METRO BANK	1	\$201,000.00	0.13%
MICHIGAN MUTUAL, INC.	1	\$261,250.00	0.17%

MID AMERICA MORTGAGE	1	\$150,000.00	0.1%
MID PENN BANK	1	\$161,910.00	0.11%
MID-ISLAND MORTGAGE CORP.	2	\$704,000.00	0.47%
MIDLAND STATES BANK	1	\$346,500.00	0.23%
MIDWEST BANK N.A.	1	\$160,000.00	0.11%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$526,550.00	0.35%
MOUNTAIN AMERICA CREDIT UNION	2	\$452,100.00	0.3%
MVB BANK, INC.	1	\$224,900.00	0.15%
NAT RES - NEVADA	1	\$302,200.00	0.2%
NAT RES - SAN DIEGO COUNTY	1	\$370,000.00	0.25%
NATIONS DIRECT MORTGAGE LLC	1	\$490,000.00	0.33%
NATIONSTARMORTGAGE	2	\$511,500.00	0.34%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.11%
NATIONWIDE BANK	1	\$317,579.00	0.21%
NCB, FSB	2	\$426,256.14	0.28%
NETWORK FUNDING, L.P.	3	\$732,675.00	0.49%
NOLA LENDING GROUP LLC	1	\$230,529.26	0.15%
NORTHWESTERN MORTGAGE CO.	1	\$254,800.00	0.17%
NOVA FINANCIAL & INVESTMENT CORP	1	\$178,250.00	0.12%
O A MORTGAGE SERVICES	1	\$445,500.00	0.3%
ON Q FINANCIAL, INC.	1	\$535,244.78	0.36%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,157,100.00	0.77%
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,196.25	0.15%
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,965,558.00	1.31%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$578,900.00	0.38%
PARKSIDE LENDING, LLC	3	\$1,258,550.00	0.84%
PATELCO CREDIT UNION	1	\$194,050.00	0.13%
PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.12%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,714.72	0.13%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,658,299.00	1.1%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,014,203.00	0.67%
PLAINS COMMERCE BANK	1	\$165,650.00	0.11%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$728,750.00	0.48%
PLAZA HOME MORTGAGE, INC.	3	\$753,754.70	0.5%
PLAZA HOME MORTGAGE, INC.	2	\$412,600.00	0.27%
PMAC LENDING SERVICES, INC.	3	\$711,000.00	0.47%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,500.00	0.1%
PREMIER MORTGAGE SERVICES, INC.	1	\$162,900.00	0.11%
PRIMEWEST MORTGAGE	2	\$834,000.00	0.55%

PRIORITY FINANCIAL NETWORK	1	\$262,621.06	0.17%
PROFICIO MORTGAGE VENTURES, LLC	1	\$217,800.00	0.14%
PROVIDENT CREDIT UNION	1	\$177,500.00	0.12%
PROVINCIAL BANK	1	\$394,452.00	0.26%
PSECU	1	\$261,250.00	0.17%
PSFCU	1	\$296,000.00	0.2%
QUALSTAR CREDIT UNION	1	\$344,000.00	0.23%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$283,500.00	0.19%
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,514,563.00	2.33%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,843,400.00	1.22%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$336,545.00	0.22%
RED RIVER BANK	3	\$685,505.01	0.46%
REDWOOD CREDIT UNION	2	\$557,000.00	0.37%
RESIDENTIAL FINANCE CORPORATION	1	\$192,721.92	0.13%
RIVER CITIES BANK	1	\$161,250.00	0.11%
ROCKLAND FEDERAL CREDIT UNION	1	\$206,400.00	0.14%
ROCKY MOUNTAIN BANK	1	\$236,500.00	0.16%
ROUNDPOINT MORTGAGE COMPANY	6	\$1,498,269.60	0.99%
ROYAL CREDIT UNION	1	\$170,320.00	0.11%
RUSHMORE	1	\$255,000.00	0.17%
SABINE STATE BANK & TRUST CO. INC.	1	\$313,500.00	0.21%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$524,059.30	0.35%
SALAL CREDIT UNION	2	\$736,500.00	0.49%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,000.00	0.15%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,200.00	0.3%
SEVERN SAVINGS BANK	1	\$156,462.00	0.1%
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$166,400.00	0.11%
SFMC, LP	3	\$1,065,662.00	0.71%
SHEA MORTGAGE INC.	1	\$374,494.87	0.25%
SHELL FEDERAL CREDIT UNION	1	\$170,950.00	0.11%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,018,833.41	2%
SOUND COMMUNITY BANK	1	\$506,000.00	0.34%
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$783,120.00	0.52%
SOUTHERN FUNDING ALLIANCE USA LLC	1	\$176,819.66	0.12%
SOUTHERN STAR CAPITAL, L.L.C.	1	\$271,000.00	0.18%
SOUTHWEST BANK	1	\$209,100.00	0.14%
SOVEREIGN	1	\$300,000.00	0.2%
SOVEREIGN BANK, N.A.	11	\$2,841,399.66	1.89%
ST. JAMES MORTGAGE CORPORATION	1	\$191,600.00	0.13%
STANDARD MORTGAGE CORP	2	\$502,000.00	0.33%

STEARNS LENDING INC.	20	\$5,709,241.14	3.79%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,857,268.40	1.23%
STOCKMAN BANK OF MONTANA	1	\$259,350.00	0.17%
SUMMIT BANK AND TRUST	1	\$172,000.00	0.11%
SUMMIT FUNDING, INC.	2	\$433,330.00	0.29%
SWBC MORTGAGE CORPORATION	7	\$1,715,978.00	1.14%
THE CLEVELAND STATE BANK	1	\$218,185.17	0.14%
THE EVANGELINE BANK AND TRUST	1	\$151,000.00	0.1%
THE GOLDEN 1 CREDIT UNION	1	\$221,800.00	0.15%
THE LENDING COMPANY, INC.	1	\$255,900.00	0.17%
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$390,000.00	0.26%
THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.13%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$255,614.42	0.17%
TINKER FEDERAL CREDIT UNION	2	\$606,000.00	0.4%
TOWN & COUNTRY BANK	1	\$150,500.00	0.1%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$208,000.00	0.14%
TRAVERSE CITY STATE BANK	1	\$171,000.00	0.11%
TRUSTAR FEDERAL CREDIT UNION	1	\$196,500.00	0.13%
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.28%
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$448,200.00	0.3%
UNITED BANK & TRUST	1	\$200,000.00	0.13%
UNITED BANK AND TRUST COMPANY	1	\$156,655.00	0.1%
UNITED WHOLESALE MORTGAGE	9	\$2,571,700.00	1.71%
UNITY ONE CREDIT UNION	1	\$228,524.00	0.15%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$566,375.00	0.38%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,718,637.00	1.81%
UNIVERSITY LENDING GROUP, LLC	1	\$296,700.00	0.2%
VALLEY NATIONAL BANK	2	\$651,813.62	0.43%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.1%
VERITAS FUNDING, LLC	2	\$417,800.00	0.28%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$770,496.00	0.51%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,250.00	0.17%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,000.00	0.34%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.28%
WALLICK AND VOLK, INC	1	\$215,625.00	0.14%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.1%

	WASHINGTON TRUST BANK	1	\$227,250.00	0.15%
	WATERSTONE MORTGAGE CORPORATION	3	\$630,909.42	0.42%
	WESTERN NATIONAL BANK	1	\$154,375.00	0.1%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$397,500.00	0.26%
	WESTSTAR MORTGAGE, INC.	1	\$203,500.00	0.14%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$602,537.85	0.4%
	WISCONSIN BANK AND TRUST	2	\$400,000.00	0.27%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,300.00	0.13%
	WR STARKEY MORTGAGE, LLP.	1	\$403,572.00	0.27%
	Unavailable	1	\$417,000.00	0.22%
<b>Total</b>		<b>578</b>	<b>\$150,590,809.83</b>	<b>100%</b>
31417G6E1	1ST NAT'L BANK OF GRANT PARK	1	\$150,000.00	0.1%
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.12%
	1ST UNITED BANK	1	\$196,900.00	0.13%
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.11%
	ACADEMY MORTGAGE CORPORATION	9	\$2,757,428.00	1.83%
	ADVANTAGE BANK	1	\$180,000.00	0.12%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$252,000.00	0.17%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$268,000.00	0.18%
	ALL FIRST MORTGAGE SERVICES INC.	1	\$417,000.00	0.28%
	ALL WESTERN MORTGAGE INC	1	\$215,000.00	0.14%
	ALLIED MORTGAGE GROUP	2	\$450,300.00	0.3%
	ALTRA FEDERAL CREDIT UNION	1	\$187,150.00	0.12%
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.12%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$665,345.89	0.44%
	AMERICAN BANK	1	\$156,000.00	0.1%
	AMERICAN FEDERAL SAVINGS BANK	2	\$492,100.00	0.33%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$917,000.00	0.61%
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$224,000.00	0.15%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$355,500.00	0.24%
	AMERICAN SAVINGS BANK, F.S.B.	2	\$745,112.35	0.49%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,500.00	0.15%
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,400.00	0.16%
	ANCHORBANK, FSB	1	\$223,000.00	0.15%
	ARIZONA STATE CREDIT UNION	1	\$256,500.00	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,675.00	0.14%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,058.57	0.21%
	AURORA FINANCIAL GROUP, INC.	1	\$348,000.00	0.23%
	BADGER BANK	1	\$160,000.00	0.11%
	BANCFIRST	2	\$384,000.00	0.25%



	BANCORPSOUTH BANK	5	\$1,013,020.00	0.67%
	BANK IOWA	1	\$283,250.00	0.19%
	BANK OF BELLEVILLE	1	\$161,100.00	0.11%
	BANK OF ENGLAND	1	\$255,027.00	0.17%
	BANK OF HAWAII	2	\$637,250.00	0.42%
	BANK OF THE CASCADES	1	\$399,000.00	0.26%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$631,082.36	0.42%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13%
	BANNER BANK	1	\$189,500.00	0.13%
	BAXTER CREDIT UNION	3	\$1,149,150.00	0.76%
	BELL STATE BANK & TRUST	1	\$238,000.00	0.16%
	BOEING EMPLOYEES' CREDIT UNION	4	\$977,200.00	0.65%
	BREMER BANK NATIONAL ASSOCIATION	1	\$292,500.00	0.19%
	BROADVIEW MORTGAGE CORPORATION	2	\$596,850.00	0.4%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,005,486.27	1.33%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$199,500.00	0.13%
	CALIFORNIA CREDIT UNION	3	\$958,680.00	0.64%
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,500.00	0.16%
	CASHCALL, INC.	17	\$5,271,316.47	3.5%
	CASTLE & COOKE MORTGAGE, LLC	4	\$930,700.00	0.62%
	CENDERA FUNDING	2	\$600,100.00	0.4%
	CENTENNIAL LENDING, LLC	1	\$164,200.00	0.11%
	CENTRIS FEDERAL CREDIT UNION	1	\$312,000.00	0.21%
	CENTURY LENDING COMPANY	1	\$346,000.00	0.23%
	CHARLES RIVER BANK	1	\$355,000.00	0.24%
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,919,600.00	1.27%
	CITIZENS FINANCIAL BANK	1	\$200,000.00	0.13%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.28%
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,209.61	0.11%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,332,144.00	2.21%
	COASTAL FEDERAL CREDIT UNION	1	\$212,430.00	0.14%
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,400.00	0.14%
	COBALT MORTGAGE, INC.	6	\$1,862,120.00	1.24%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$654,123.57	0.43%
	COMMERCE MORTGAGE	1	\$625,500.00	0.42%
	COMMUNITY STAR CREDIT UNION	1	\$185,000.00	0.12%
	COMMUNITY TRUST BANK	1	\$277,200.00	0.18%
	CONTINENTAL HOME LOANS INC.	2	\$655,900.00	0.44%
	CORNERSTONE HOME LENDING, INC.	3	\$768,350.00	0.51%
	CORNERSTONE MORTGAGE, INC.	1	\$186,900.00	0.12%
		1	\$276,591.92	0.18%

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CROSSLINE CAPITAL INC	1	\$372,000.00	0.25%	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,965.00	0.15%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,770.00	0.15%	
DHCU COMMUNITY CREDIT UNION	2	\$397,950.00	0.26%	
DHI MORTGAGE COMPANY LTD	1	\$169,204.00	0.11%	
DHI MORTGAGE COMPANY, LTD.	2	\$477,655.00	0.32%	
ELEVATIONS CREDIT UNION	1	\$152,380.00	0.1%	
ENVOY MORTGAGE, LTD.	6	\$1,214,077.00	0.81%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$963,466.00	0.64%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$261,250.00	0.17%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.16%	
EVOLVE BANK & TRUST	1	\$313,000.00	0.21%	
EXCEL MORTGAGE SERVICING, INC.	7	\$1,618,650.00	1.07%	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,550.00	0.11%	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$704,655.00	0.47%	
FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$303,061.93	0.2%	
FIDELITY BANK	1	\$312,000.00	0.21%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$902,081.00	0.6%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$156,880.00	0.1%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$601,500.00	0.4%	
FIRST BANK FINANCIAL CENTRE	3	\$805,150.00	0.53%	
FIRST BANK PUERTO RICO	1	\$226,565.58	0.15%	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,794,950.00	1.19%	
FIRST CHOICE BANK	1	\$300,000.00	0.2%	
FIRST CHOICE LOAN SERVICES, INC.	3	\$786,200.00	0.52%	
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,289,130.93	0.86%	
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,550.00	0.22%	
FIRST HOME MORTGAGE CORPORATION	1	\$178,063.00	0.12%	
FIRST INTERSTATE BANK	3	\$546,750.00	0.36%	
FIRST MERIDIAN MORTGAGE	1	\$272,959.85	0.18%	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,000.00	0.13%	
FIRST MORTGAGE COMPANY, LLC	1	\$153,900.00	0.1%	
FIRST MORTGAGE CORPORATION	1	\$235,300.00	0.16%	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$320,625.00	0.21%	
FIRST MORTGAGE HOME LENDING LLC	1	\$240,000.00	0.16%	
FIRST NATIONAL BANK OF GILMER	1	\$397,200.00	0.26%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$205,959.39	0.14%	

FIRST NIAGARA BANK, N.A.	2	\$430,750.00	0.29%
FIRST SERVICE CREDIT UNION	1	\$163,768.92	0.11%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,500.00	0.23%
FIRST UNITED BANK AND TRUST COMPANY	2	\$642,644.00	0.43%
FIRSTMERIT BANK, N.A.	1	\$175,000.00	0.12%
FIRSTTRUST BANK	1	\$270,300.00	0.18%
FORUM CREDIT UNION	1	\$309,591.77	0.21%
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.11%
FREMONT BANK	6	\$2,100,570.00	1.39%
FRONTIER BANK	1	\$204,000.00	0.14%
FULTON BANK, N.A.	1	\$199,700.00	0.13%
GEO CORP INC	1	\$227,000.00	0.15%
GESA CREDIT UNION	2	\$319,641.16	0.21%
GMFS LLC	5	\$971,600.00	0.65%
GRAND BANK NA	1	\$256,600.00	0.17%
GREATER TEXAS FEDERAL CREDIT UNION	1	\$190,000.00	0.13%
GREEN TREE SERVICING LLC	1	\$188,060.00	0.12%
GREENLIGHT FINANCIAL SERVICES	4	\$760,225.00	0.5%
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.11%
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,400.00	0.14%
GUARANTY TRUST COMPANY	2	\$472,690.00	0.31%
GUILD MORTGAGE COMPANY	6	\$1,887,490.02	1.25%
GULF ATLANTIC FUNDING GROUP, INC.	1	\$290,000.00	0.19%
HEARTLAND BANK	2	\$427,951.00	0.28%
HEARTLAND CREDIT UNION	1	\$155,725.00	0.1%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,984.00	0.19%
HOMESTEAD FUNDING CORP.	3	\$565,972.00	0.38%
HORIZON BANK N A	1	\$259,000.00	0.17%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,342.78	0.12%
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%
IMORTGAGE.COM, INC.	7	\$1,833,207.73	1.22%
INDEPENDENT BANK	2	\$426,600.00	0.28%
INLANTA MORTGAGE INC	1	\$165,323.00	0.11%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$677,000.00	0.45%
INTERNET/LEADS	1	\$242,100.00	0.16%
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.13%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,200.00	0.96%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$189,000.00	0.13%
LEADER BANK, N.A	1	\$280,000.00	0.19%
LEADER BANK, N.A.	2	\$580,500.00	0.39%
	1	\$187,229.85	0.12%

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION				
LIBERTY BANK & TRUST	1	\$200,000.00	0.13%	
LIBERTY SAVINGS BANK, FSB	2	\$487,030.83	0.32%	
LINCOLN SAVINGS BANK	1	\$195,000.00	0.13%	
LOGIX FEDERAL CREDIT UNION	2	\$400,396.04	0.27%	
LOS ALAMOS NATIONAL BANK	1	\$201,200.00	0.13%	
MAGNA BANK	1	\$325,500.00	0.22%	
MARINE CREDIT UNION	1	\$190,000.00	0.13%	
MAROON FINANCIAL CREDIT UNION	1	\$153,750.00	0.1%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.14%	
MAVERICK FUNDING CORP.	3	\$1,081,885.67	0.72%	
MCCLAIN	1	\$289,600.00	0.19%	
MEGASTAR FINANCIAL CORP	1	\$346,000.00	0.23%	
MEMBERS FIRST CREDIT UNION	1	\$153,700.00	0.1%	
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,400.00	0.12%	
MERCHNATS AND FARMERS BANK	1	\$178,600.00	0.12%	
MERIDIAN BANK	2	\$589,000.00	0.39%	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$219,132.56	0.15%	
MID AMERICAN CREDIT UNION	1	\$263,800.00	0.18%	
MID-ISLAND MORTGAGE CORP.	1	\$387,000.00	0.26%	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$382,500.00	0.25%	
MIDWESTONE BANK	1	\$217,600.00	0.14%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$359,800.00	0.24%	
MORTGAGE CENTER, LLC	1	\$186,000.00	0.12%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$557,750.00	0.37%	
MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.27%	
MOVEMENT MORTGAGE, LLC	1	\$356,200.00	0.24%	
NAT RES - SAN DIEGO COUNTY	3	\$1,505,400.00	1%	
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	
NATIONS DIRECT MORTGAGE, LLC	1	\$252,000.00	0.17%	
NATIONSTARMORTGAGE	4	\$975,919.00	0.65%	
NETWORK FUNDING, L.P.	4	\$1,271,366.00	0.84%	
NEW MEXICO BANK AND TRUST	1	\$166,000.00	0.11%	
NICOLET NATIONAL BANK, A NATIONAL CORPORATION	1	\$268,000.00	0.18%	
NORTHVIEW BANK	1	\$161,405.00	0.11%	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$337,250.00	0.22%	
ON Q FINANCIAL, INC.	2	\$879,757.90	0.58%	
PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.23%	
PACIFIC COAST HOME MORTGAGE	1	\$269,500.00	0.18%	
PADHANDLE STATE BANK	1	\$162,950.00	0.11%	
PANHANDLE STATE BANK	1	\$176,000.00	0.12%	

PANORA STATE BANK	1	\$200,000.00	0.13%
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,393,600.00	0.93%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$188,400.00	0.13%
PARKSIDE LENDING, LLC	2	\$789,000.00	0.52%
PATELCO CREDIT UNION	1	\$299,553.16	0.2%
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.1%
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$176,938.95	0.12%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,715.39	0.13%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,206,655.08	1.47%
PLAINS COMMERCE BANK	1	\$408,800.00	0.27%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$345,168.81	0.23%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$170,256.00	0.11%
PLAZA HOME MORTGAGE, INC.	2	\$606,000.00	0.4%
PLAZA HOME MORTGAGE, INC.	1	\$546,250.00	0.36%
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.27%
POSTAL CREDIT UNION	1	\$173,600.00	0.12%
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.17%
PRIORITY HOME MORTGAGE, L.P.	1	\$152,828.00	0.1%
PROFICIO MORTGAGE VENTURES, LLC	2	\$336,650.00	0.22%
PROVIDENT CREDIT UNION	1	\$300,000.00	0.2%
PROVINCIAL BANK	1	\$244,000.00	0.16%
PUBLIC SERVICE CREDIT UNION	1	\$223,500.00	0.15%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$243,750.00	0.16%
R P FUNDING, INC	1	\$229,000.00	0.15%
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.1%
RAYMOND JAMES BANK, N.A.	1	\$308,000.00	0.2%
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,582,950.00	1.71%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,682,400.00	1.12%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$489,035.00	0.32%
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$249,693.17	0.17%
RENASANT BANK	2	\$665,255.00	0.44%
RESIDENTIAL FINANCE CORPORATION	1	\$215,200.00	0.14%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,075,968.15	0.71%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$492,000.00	0.33%
ROCKY MOUNTAIN BANK	1	\$227,115.39	0.15%
ROUNDPOINT MORTGAGE COMPANY	1	\$622,500.00	0.41%

RSI BANK	1	\$277,000.00	0.18%
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$297,825.00	0.2%
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,175,450.00	0.78%
SECURE ONE CAPITAL CORPORATION	1	\$320,000.00	0.21%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$462,800.00	0.31%
SHAREPOINT CREDIT UNION	1	\$203,900.00	0.14%
SHEA MORTGAGE INC.	1	\$409,700.00	0.27%
SHORE MORTGAGE	1	\$214,159.00	0.14%
SHREWSBURY FEDERAL CREDIT UNION	1	\$402,500.00	0.27%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,588,881.15	1.05%
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.28%
SOUTHLAND CREDIT UNION	1	\$252,500.00	0.17%
SOVEREIGN BANK, N.A.	5	\$1,098,314.13	0.73%
ST.MARY'S BANK	1	\$176,000.00	0.12%
STANDARD BANK & TRUST COMPANY	1	\$168,055.00	0.11%
STANDARD PACIFIC MORTGAGE, INC.	2	\$635,341.10	0.42%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$158,000.00	0.1%
STEARNS LENDING INC.	19	\$5,131,418.35	3.41%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$394,801.00	0.26%
STOCKMAN BANK OF MONTANA	1	\$343,200.00	0.23%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$514,300.00	0.34%
SUMMIT CREDIT UNION	1	\$158,650.00	0.11%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,283.00	0.1%
SWBC MORTGAGE CORPORATION	13	\$3,229,909.00	2.14%
TEXAS BANK	1	\$335,158.00	0.22%
THE COLUMBIA BANK	1	\$353,535.00	0.23%
THE EVANGELINE BANK AND TRUST	1	\$219,000.00	0.15%
THE F&M BANK & TRUST COMPAN	1	\$308,704.00	0.2%
THE F&M BANK & TRUST COMPANY	1	\$308,750.00	0.2%
THE MORTGAGE HOUSE, INC.	1	\$272,000.00	0.18%
THE SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.14%
THE WASHINGTON TRUST COMPANY	1	\$275,500.00	0.18%
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$559,000.00	0.37%
TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.15%
TRUSTONE FINANCIAL	1	\$212,800.00	0.14%
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$165,755.45	0.11%
UNION STATE BANK	1	\$400,000.00	0.27%
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$389,412.60	0.26%
UNITED WHOLESALE MORTGAGE	10	\$2,683,610.00	1.78%
UNITY BANK, NJ BANKING CORPORATION	1	\$338,000.00	0.22%

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$893,135.00	0.59%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,068,016.00	1.37%
	VALLEY NATIONAL BANK	5	\$1,355,596.47	0.9%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,500.00	0.14%
	VERITAS FUNDING, LLC	1	\$191,800.00	0.13%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,500.00	0.12%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,324,815.00	0.88%
	WALLIS BANK	1	\$403,000.00	0.27%
	WATERSTONE MORTGAGE CORPORATION	3	\$701,556.00	0.47%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$286,200.00	0.19%
	WESTSTAR MORTGAGE, INC.	1	\$280,000.00	0.19%
	WINTER HILL BANK, FSB	1	\$317,000.00	0.21%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$947,111.55	0.63%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$789,820.29	0.52%
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,200.00	0.24%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,541.74	0.15%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$189,812.18	0.13%
	Unavailable	1	\$159,200.00	0.14%
<b>Total</b>		<b>566</b>	<b>\$150,623,857.03</b>	<b>100%</b>
31417G6F8	CO-OP SERVICES CREDIT UNION	1	\$207,381.96	15.32%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,588.59	19.1%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,382.71	20.12%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,052.65	15.37%
	UNITED WHOLESALE MORTGAGE	1	\$233,071.71	17.21%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$174,418.11	12.88%
<b>Total</b>		<b>6</b>	<b>\$1,353,895.73</b>	<b>100%</b>
31417G6G6	CALIBER FUNDING, LLC	1	\$245,462.95	4.05%
	CASHCALL, INC	2	\$571,138.87	9.41%
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,211.07	3.05%

	FIRST REPUBLIC BANK	7	\$2,553,748.58	42.09%
	MONARCH BANK	1	\$282,840.27	4.66%
	NATIONSTARMORTGAGE	1	\$402,208.69	6.63%
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,236.71	2.89%
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,408,303.89	23.21%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$242,669.17	4.01%
<b>Total</b>		<b>20</b>	<b>\$6,066,820.20</b>	<b>100%</b>
31417G6H4	BANCO POPULAR DE PUERTO RICO	5	\$909,706.70	6.32%
	BANCO SANTANDER PR	15	\$3,024,734.84	21%
	EMI EQUITY MORTGAGE	1	\$184,419.91	1.28%
	FIRST BANK PUERTO RICO	14	\$2,165,278.13	15.03%
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$415,741.91	2.89%
	ORIENTAL BANK	3	\$489,611.46	3.4%
	POPULAR MORTGAGE INC.	6	\$881,498.22	6.12%
	RF MORTGAGE AND INVESTMENT CORP	3	\$622,183.46	4.32%
	SCOTIABANK OF PUERTO RICO	28	\$5,497,055.66	38.17%
	THE LENDING CENTER CORPORATION	1	\$61,817.02	0.43%
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$149,779.02	1.04%
<b>Total</b>		<b>78</b>	<b>\$14,401,826.33</b>	<b>100%</b>
31417G6J0	AMERICAN INTERNET MORTGAGE, INC.	1	\$334,000.00	10.54%
	ARVEST BANK	1	\$157,500.00	4.97%
	ARVEST MORTGAGE COMPANY	1	\$132,800.00	4.19%
	BAY EQUITY LLC	4	\$769,200.00	24.27%
	DIRECT MORTGAGE, CORP.	2	\$478,300.00	15.09%
	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	6.94%
	FIRST NATIONAL BANK OF OMAHA	1	\$297,600.00	9.39%
	MUTUAL OF OMAHA BANK	1	\$134,805.49	4.25%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,716.65	5.1%
	WESLEND FINANCIAL CORP.	1	\$123,500.00	3.9%
	Unavailable	1	\$360,097.51	11.36%
<b>Total</b>		<b>15</b>	<b>\$3,169,519.65</b>	<b>100%</b>
31417G6K7	ACCESS NATIONAL MORTGAGE	4	\$403,500.00	2.64%
	AMERICAN INTERNET MORTGAGE, INC.	9	\$834,750.00	5.45%
	ARVEST BANK	1	\$92,000.00	0.6%
	ARVEST MORTGAGE COMPANY	17	\$1,703,080.00	11.12%
	BANK OF THE OZARKS	1	\$104,845.31	0.68%
	BAY EQUITY LLC	3	\$283,870.00	1.85%
	BOFI FEDERAL BANK	5	\$485,200.00	3.17%
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$502,000.00	3.28%
	BOKF, NA DBA BANK OF ARIZONA	2	\$191,000.00	1.25%



	BOKF, NA DBA BANK OF ARKANSAS	2	\$193,800.00	1.27%
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$405,624.00	2.65%
	BOKF, NA DBA BANK OF TEXAS	2	\$195,725.00	1.28%
	CENTRAL MORTGAGE COMPANY	1	\$97,000.00	0.63%
	CMC FUNDING INC	1	\$108,336.58	0.71%
	CMC FUNDING INC.	1	\$87,071.53	0.57%
	CMC FUNDING, INC.	3	\$280,471.77	1.83%
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$96,800.00	0.63%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,317.00	0.69%
	CONSUMERS CREDIT UNION	2	\$200,300.00	1.31%
	CRESCENT MORTGAGE COMPANY	2	\$207,140.00	1.35%
	DIRECT MORTGAGE, CORP.	1	\$99,000.00	0.65%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,542,368.75	16.6%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.65%
	FIRST BANK	1	\$107,844.39	0.7%
	FIRST NATIONAL BANK OF OMAHA	10	\$1,002,440.00	6.55%
	FIRST STATE BANK	1	\$85,748.48	0.56%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$678,300.00	4.43%
	GUARANTY BANK, A CORPORATION	1	\$93,024.00	0.61%
	IMORTGAGE.COM, INC.	10	\$987,850.00	6.45%
	KLEINBANK DBA KLEINMORTGAGE	1	\$104,000.00	0.68%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$200,000.00	1.31%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,500.00	0.7%
	MUTUAL OF OMAHA BANK	17	\$1,653,989.35	10.8%
	PEOPLES STATE BANK	1	\$108,000.00	0.71%
	SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK	1	\$88,500.00	0.58%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,500.00	0.57%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$296,400.00	1.94%
	VANTAGESOUTH BANK	2	\$207,443.94	1.35%
	WHITAKER BANK INC.	1	\$91,861.43	0.6%
	Unavailable	1	\$92,000.00	0.6%
<b>Total</b>		<b>156</b>	<b>\$15,311,601.53</b>	<b>100%</b>
31417G6L5	ACCESS NATIONAL MORTGAGE	1	\$115,200.00	0.76%
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.81%
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,186,699.00	7.78%
	ARVEST BANK	1	\$117,000.00	0.77%
	ARVEST MORTGAGE COMPANY	11	\$1,286,706.00	8.43%
		1	\$110,000.00	0.72%

BANK OF COLORADO, A COLORADO BANKING CORPORATION				
BANK OF THE OZARKS	1	\$120,000.00	0.79%	
BOFI FEDERAL BANK	3	\$343,900.00	2.25%	
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$584,675.00	3.83%	
BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.79%	
BOKF, NA DBA BANK OF ARKANSAS	2	\$232,450.00	1.52%	
BOKF, NA DBA BANK OF OKLAHOMA	3	\$352,700.00	2.31%	
BOKF, NA DBA BANK OF TEXAS	2	\$237,750.00	1.56%	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$359,145.00	2.35%	
CENTRAL MORTGAGE COMPANY	1	\$117,400.00	0.77%	
CMC FUNDING INC.	1	\$109,841.51	0.72%	
CMC FUNDING, INC.	2	\$238,750.00	1.56%	
COASTAL COMMERCE BANK	1	\$111,000.00	0.73%	
COMMONWEALTH BANK & TRUST COMPANY	2	\$229,925.00	1.51%	
COMMUNITY BANK OF TEXAS, NA	1	\$114,331.32	0.75%	
CONSUMERS CREDIT UNION	1	\$111,900.00	0.73%	
CRESCENT MORTGAGE COMPANY	4	\$471,190.00	3.09%	
DIRECT MORTGAGE, CORP.	3	\$338,750.00	2.22%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,062,110.00	6.96%	
FIRST BANK	1	\$122,256.00	0.8%	
FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$110,000.00	0.72%	
FIRST NATIONAL BANK OF OMAHA	10	\$1,172,355.00	7.68%	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$597,900.00	3.92%	
HAPPY STATE BANK	1	\$123,400.00	0.81%	
HOME STATE BANK	1	\$116,823.77	0.77%	
HOMETOWN MORTGAGE COMPANY, INC.	1	\$124,316.58	0.81%	
IMORTGAGE.COM, INC.	8	\$947,800.00	6.21%	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$237,500.00	1.56%	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.74%	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$230,585.37	1.51%	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,650.00	0.79%	
MUTUAL OF OMAHA BANK	13	\$1,542,915.70	10.11%	
PINNACLE BANK	1	\$110,633.12	0.73%	
PULTE MORTGAGE LLC	2	\$235,975.30	1.55%	
STAR FINANCIAL BANK	1	\$111,150.00	0.73%	
SUMMITONE FEDERAL CREDIT UNION	1	\$123,000.00	0.81%	
TEXAS BANK FINANCIAL	1	\$110,700.00	0.73%	
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,832.82	0.73%	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,000.00	0.81%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,750.00	2.27%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,800.00	1.5%
<b>Total</b>		<b>130</b>	<b>\$15,258,266.49</b>	<b>100%</b>
31417G6M3	ACCESS NATIONAL MORTGAGE	7	\$958,605.00	3.62%
	ALABAMA TELCO CREDIT UNION	1	\$128,000.00	0.48%
	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,606,400.00	6.06%
	ARVEST BANK	3	\$385,950.00	1.46%
	ARVEST MORTGAGE COMPANY	16	\$2,197,048.00	8.29%
	BANK OF COLORADO	1	\$133,000.00	0.5%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,500.00	0.54%
	BAY EQUITY LLC	3	\$402,000.00	1.52%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$279,306.97	1.05%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$279,778.60	1.06%
	BITTERROOT VALLEY BANK	1	\$130,950.00	0.49%
	BOFI FEDERAL BANK	2	\$264,450.00	1%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,350.00	1.05%
	BOKF, NA DBA BANK OF ARIZONA	4	\$547,500.00	2.07%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,650.00	0.56%
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,080,814.14	4.08%
	BOKF, NA DBA BANK OF TEXAS	2	\$264,500.00	1%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$411,103.91	1.55%
	BUSINESS BANK	1	\$140,000.00	0.53%
	CASHCALL INC.	1	\$124,710.20	0.47%
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$144,000.00	0.54%
	CITIBANK, N.A.	2	\$268,986.48	1.02%
	CMC FUNDING, INC.	4	\$558,000.00	2.11%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,742.57	1.06%
	COMMUNITY FIRST BANK	1	\$135,920.00	0.51%
	CONSUMERS CREDIT UNION	1	\$130,400.00	0.49%
	CRESCENT MORTGAGE COMPANY	4	\$556,340.00	2.1%
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP.	1	\$132,800.00	0.5%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,401,295.00	12.84%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$149,500.00	0.56%
	FIRST AMERICAN BANK	1	\$131,500.00	0.5%

	FIRST BANK	2	\$281,350.09	1.06%
	FIRST NATIONAL BANK OF OMAHA	10	\$1,340,415.80	5.06%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$2,057,955.00	7.77%
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$264,971.00	1%
	IMORTGAGE.COM, INC.	13	\$1,735,541.74	6.55%
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$392,900.00	1.48%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$271,150.00	1.02%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$276,000.00	1.04%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$127,200.00	0.48%
	MUTUAL OF OMAHA BANK	11	\$1,496,005.03	5.65%
	PULTE MORTGAGE LLC	3	\$406,804.00	1.54%
	SOUTHFIRST BANK	1	\$140,587.93	0.53%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,100,406.00	4.15%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$542,500.00	2.05%
	WESLEND FINANCIAL CORP	1	\$126,500.00	0.48%
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$135,703.00	0.53%
<b>Total</b>		<b>195</b>	<b>\$26,487,090.46</b>	<b>100%</b>
31417G6N1	ACCESS NATIONAL MORTGAGE	3	\$453,000.00	2.2%
	AMERICAN INTERNET MORTGAGE, INC.	6	\$956,000.00	4.65%
	ARVEST BANK	2	\$343,100.00	1.67%
	ARVEST MORTGAGE COMPANY	8	\$1,317,178.00	6.4%
	BANK OF COLORADO	1	\$156,465.00	0.76%
	BAY EQUITY LLC	3	\$517,600.00	2.52%
	BITTERROOT VALLEY BANK	1	\$154,437.25	0.75%
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,092.49	4.7%
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	0.8%
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,423.00	1.63%
	BOKF, NA DBA BANK OF TEXAS	7	\$1,098,925.00	5.34%
	CENTRAL MORTGAGE COMPANY	1	\$153,000.00	0.74%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,155.26	0.75%
	CRESCENT MORTGAGE COMPANY	4	\$662,580.00	3.22%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$168,000.00	0.82%
	CRESCOM BANK	1	\$152,000.00	0.74%
	DAS ACQUISITION COMPANY LLC	1	\$152,444.60	0.74%
	DIRECT MORTGAGE, CORP.	2	\$325,400.00	1.58%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,785,526.43	8.68%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,400.00	0.77%

	FIRST BANK	1	\$158,400.00	0.77%
	FIRST NATIONAL BANK OF OMAHA	9	\$1,466,035.00	7.13%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$992,400.00	4.83%
	IMORTGAGE.COM, INC.	17	\$2,731,456.18	13.28%
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.83%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$307,475.00	1.5%
	M/I FINANCIAL CORP.	1	\$151,100.00	0.73%
	MORRIS BANK	1	\$168,531.35	0.82%
	MUTUAL OF OMAHA BANK	7	\$1,146,237.97	5.57%
	PEOPLE'S BANK OF COMMERCE	1	\$167,000.00	0.81%
	PINNACLE BANK	1	\$150,000.00	0.73%
	PULTE MORTGAGE LLC	9	\$1,481,155.89	7.2%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$806,615.00	3.92%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.84%
	WESLEND FINANCIAL CORP	1	\$161,300.00	0.78%
	YAKIMA NATIONAL BANK	1	\$163,400.00	0.8%
<b>Total</b>		<b>127</b>	<b>\$20,565,833.42</b>	<b>100%</b>
31417G6P6	AMERICAN INTERNET MORTGAGE, INC.	2	\$635,000.00	29.36%
	ARVEST BANK	1	\$170,000.00	7.86%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,750.00	10.58%
	DIRECT MORTGAGE, CORP.	1	\$386,000.00	17.85%
	FIRST BANK	1	\$283,000.00	13.09%
	FIRST NATIONAL BANK OF OMAHA	2	\$459,883.79	21.26%
<b>Total</b>		<b>8</b>	<b>\$2,162,633.79</b>	<b>100%</b>
31417G6Q4	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,375.00	13.51%
	ARVEST BANK	1	\$211,370.00	10.88%
	BAY EQUITY LLC	1	\$262,250.00	13.5%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$386,675.00	19.91%
	DIRECT MORTGAGE, CORP.	1	\$256,000.00	13.18%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$375,100.00	19.31%
	SANTO CHRISTO FCU	1	\$188,781.69	9.71%
<b>Total</b>		<b>8</b>	<b>\$1,942,551.69</b>	<b>100%</b>
31417G6R2	ACCESS NATIONAL MORTGAGE	1	\$76,500.00	0.92%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$76,050.00	0.91%
	AMPLIFY FEDERAL CREDIT UNION	1	\$59,500.00	0.71%
	ARVEST BANK	3	\$223,150.00	2.68%
	ARVEST MORTGAGE COMPANY	27	\$1,817,558.00	21.79%
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$79,650.00	0.96%

	BOFI FEDERAL BANK	1	\$75,000.00	0.9%
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$327,400.00	3.93%
	BOKF, NA DBA BANK OF ARIZONA	1	\$50,000.00	0.6%
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,300.00	1.5%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$114,950.00	1.38%
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$388,362.00	4.66%
	BOKF, NA DBA BANK OF TEXAS	5	\$371,395.00	4.45%
	CENTRAL MORTGAGE COMPANY	8	\$559,770.00	6.71%
	CITIBANK,N.A.	1	\$82,745.08	0.99%
	CMC FUNDING, INC	1	\$74,887.04	0.9%
	CMC FUNDING, INC.	2	\$96,000.00	1.15%
	COMMONWEALTH BANK & TRUST COMPANY	3	\$184,470.00	2.21%
	CRESCENT MORTGAGE COMPANY	1	\$55,250.00	0.66%
	DATCU, A CREDIT UNION	1	\$73,500.00	0.88%
	DIRECT MORTGAGE, CORP.	2	\$140,000.00	1.68%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$759,965.00	9.11%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$78,750.00	0.94%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.75%
	FIRST NATIONAL BANK OF OMAHA	6	\$410,920.00	4.93%
	FIRST SECURITY TRUST BANK	1	\$59,196.79	0.71%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$502,850.00	6.03%
	GUARANTY BANK, A CORPORATION	1	\$72,800.00	0.87%
	GULFSTREAM BUSINESS BANK	1	\$74,000.00	0.89%
	HOCKING VALLEY BANK	1	\$75,000.00	0.9%
	IMORTGAGE.COM, INC.	6	\$387,654.19	4.65%
	MUTUAL OF OMAHA BANK	7	\$460,833.25	5.53%
	PULTE MORTGAGE LLC	1	\$80,000.00	0.96%
	THE FIRST NATIONAL BANK AND TRUST CO,	1	\$65,000.00	0.78%
	UNITED SOUTHERN BANK	1	\$80,000.00	0.96%
	VANTAGESOUTH BANK	1	\$51,527.29	0.62%
	WHITAKER BANK INC.	1	\$67,897.58	0.8%
<b>Total</b>		<b>124</b>	<b>\$8,340,231.22</b>	<b>100%</b>
31417G6S0	ARVEST BANK	1	\$291,000.00	13.33%
	BAY EQUITY LLC	2	\$641,050.00	29.37%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,380.67	7.16%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$754,900.00	34.58%
	PROVINCE MORTGAGE ASSOCIATES	1	\$339,431.69	15.56%
<b>Total</b>		<b>7</b>	<b>\$2,182,762.36</b>	<b>100%</b>
31417G6T8	ACCESS NATIONAL MORTGAGE	1	\$293,550.00	0.75%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$460,000.00	1.17%

ARVEST BANK	3	\$919,550.00	2.33%
ARVEST MORTGAGE COMPANY	6	\$1,263,149.77	3.21%
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$363,550.00	0.92%
BAY EQUITY LLC	7	\$2,222,177.05	5.64%
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,367,424.65	3.47%
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$369,000.00	0.94%
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATIONDBA AMERICAN MORTGAGE NETWORK	1	\$339,510.12	0.86%
BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,583.02	0.79%
BITTERROOT VALLEY BANK	1	\$196,716.16	0.5%
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,202,687.98	3.05%
BOKF, NA DBA BANK OF ARIZONA	1	\$186,400.00	0.47%
BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,627,015.15	6.67%
BOKF, NA DBA BANK OF TEXAS	4	\$822,150.00	2.09%
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$236,000.00	0.6%
CASTLE MORTGAGE CORPORATION	1	\$177,650.00	0.45%
CITIZENS BANK	1	\$227,000.00	0.58%
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,454.91	2%
CMC FUNDING, INC.	2	\$645,000.00	1.64%
COMMONWEALTH BANK & TRUST COMPANY	1	\$222,000.00	0.56%
CRESCENT MORTGAGE COMPANY	1	\$348,750.00	0.89%
DIRECT MORTGAGE, CORP.	2	\$430,300.00	1.09%
ESSEX BANK	1	\$250,000.00	0.63%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,810,991.00	9.68%
FIRST NATIONAL BANK OF OMAHA	5	\$1,211,213.00	3.08%
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$165,000.00	0.42%
FIRST STATE BANK	1	\$166,155.00	0.42%
FREEDOM BANK	1	\$178,000.00	0.45%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,229,700.00	13.28%
GULFSTREAM BUSINESS BANK	1	\$287,000.00	0.73%
HOME STATE BANK	1	\$248,000.00	0.63%
IMORTGAGE.COM, INC.	17	\$4,342,589.00	11.03%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$305,000.00	0.77%

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$473,500.00	1.2%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$418,000.00	1.06%
	M/I FINANCIAL CORP.	2	\$447,200.00	1.14%
	MINNWEST MORTGAGE CORPORATION	1	\$160,000.00	0.41%
	MUTUAL OF OMAHA BANK	3	\$583,933.56	1.48%
	OWEN COUNTY STATE BANK	1	\$171,000.00	0.43%
	PACIFIC MERCANTILE BANK	3	\$905,665.30	2.3%
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,575.00	0.58%
	PULTE MORTGAGE LLC	4	\$1,004,724.00	2.55%
	SHEA MORTGAGE INC.	1	\$342,792.00	0.87%
	STAR FINANCIAL BANK	1	\$408,000.00	1.04%
	THE COMMUNITY BANK	1	\$171,950.00	0.44%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,500.00	1.5%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.05%
	WESLEND FINANCIAL CORP.	1	\$178,200.00	0.45%
	WHITAKER BANK INC.	1	\$304,500.00	0.77%
	YAKIMA NATIONAL BANK	1	\$373,800.00	0.94%
<b>Total</b>		<b>155</b>	<b>\$39,383,206.67</b>	<b>100%</b>
31417G6U5	360 MORTGAGE GROUP, LLC	3	\$586,000.00	3.48%
	AMCAP MORTGAGE LTD	1	\$238,500.00	1.42%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	1.59%
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,671.00	1.13%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,891.49	2.91%
	BROKER SOLUTIONS, INC.	1	\$416,438.29	2.47%
	CASHCALL, INC.	2	\$460,000.00	2.73%
	CENTURY LENDING COMPANY	1	\$202,797.00	1.2%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	2.32%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$752,800.00	4.47%
	EVOLVE BANK & TRUST	1	\$187,750.00	1.11%
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	1.66%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	1.19%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$421,042.00	2.5%
	GREENWAY MORTGAGE FUNDING CORP	1	\$236,188.57	1.4%
	GTE FEDERAL CREDIT UNION	3	\$666,200.00	3.96%
	MAVERICK FUNDING CORP.	1	\$286,500.00	1.7%
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$207,000.00	1.23%
	MID AMERICA MORTGAGE	1	\$186,000.00	1.1%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	1.51%
	MOUNTAIN WEST FINANCIAL, INC	1	\$537,291.53	3.19%



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,300.00	1.55%
	NCB, FSB	2	\$529,500.00	3.14%
	ON Q FINANCIAL, INC.	2	\$690,513.00	4.1%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,700.00	1.5%
	PEOPLES BANK	1	\$211,878.21	1.26%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	1.13%
	PROFICIO MORTGAGE VENTURES LLC	2	\$709,813.41	4.21%
	PROFICIO MORTGAGE VENTURES, LLC	4	\$793,378.48	4.71%
	QUALITY FUNDING	1	\$363,500.00	2.16%
	RABOBANK, N.A.	1	\$259,000.00	1.54%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,300.00	3.7%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$602,220.00	3.58%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,056.32	1.12%
	RESMAC INC	1	\$203,200.00	1.21%
	RFC MORTGAGE, A CORPORATION	1	\$324,100.00	1.92%
	SHORE MORTGAGE	1	\$178,500.00	1.06%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,000.00	1.18%
	STEARNS LENDING INC.	1	\$187,250.00	1.11%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$249,800.00	1.48%
	SWBC MORTGAGE CORPORATION	1	\$206,166.00	1.22%
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$310,141.54	1.84%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$931,300.00	5.53%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,919.00	2.72%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%
	WORTHINGTON FEDERAL BANK	1	\$258,670.00	1.57%
<b>Total</b>		<b>66</b>	<b>\$16,840,775.84</b>	<b>100%</b>
31417G6V3	360 MORTGAGE GROUP, LLC	1	\$313,500.00	3.86%
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,772.18	2.12%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	2.83%
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,000.00	4.8%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$362,100.00	4.45%
	CENTRAL PACIFIC BANK	1	\$217,700.09	2.68%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,400.00	6.15%

	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.13%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,500.00	2.69%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$257,000.00	3.16%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,275.00	2.39%
	GREEN TREE SERVICING LLC	1	\$183,300.00	2.25%
	GTE FEDERAL CREDIT UNION	1	\$239,200.00	2.94%
	JAMES B. NUTTER & COMPANY	1	\$153,150.00	1.88%
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,250.46	2.33%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00	2.68%
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,334.95	1.94%
	PROFICIO MORTGAGE VENTURES, LLC	2	\$537,904.53	6.62%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$483,000.00	5.94%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,946.74	2.46%
	RESMAC INC	1	\$238,765.00	2.94%
	RESMAC, INC.	1	\$202,900.00	2.5%
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$372,000.00	4.58%
	STEARNS LENDING INC.	2	\$323,551.60	3.98%
	SUMMIT FUNDING, INC.	1	\$257,000.00	3.16%
	UNION NATIONAL MORTGAGE COMPANY	1	\$359,000.00	4.42%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,000.00	2.83%
	UNITED WHOLESALE MORTGAGE	2	\$348,315.70	4.28%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	2.01%
<b>Total</b>		<b>34</b>	<b>\$8,130,866.25</b>	<b>100%</b>
31417G6W1	ACCESS NATIONAL MORTGAGE	2	\$179,525.00	4.69%
	AMERICAN INTERNET MORTGAGE, INC.	2	\$195,990.00	5.12%
	ARVEST MORTGAGE COMPANY	5	\$458,438.00	11.97%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,465.54	2.55%
	BAY EQUITY LLC	5	\$468,250.49	12.23%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$91,579.24	2.39%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,059.43	2.85%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$104,864.84	2.74%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,600.00	2.86%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00	2.56%
		1	\$108,865.97	2.84%

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.			
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,463.00	2.52%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,695.00	15.14%
	FIRST NATIONAL BANK OF OMAHA	1	\$89,881.48	2.35%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$284,000.00	7.42%
	IMORTGAGE.COM, INC.	1	\$93,000.00	2.43%
	MUTUAL OF OMAHA BANK	1	\$94,369.81	2.46%
	OAKSTAR BANK	1	\$103,157.68	2.69%
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$94,320.00	2.46%
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,861.73	2.74%
	THE FIRST NATINAL BANK & TRUST COMPANY	1	\$85,700.00	2.24%
	WESLEND FINANCIAL CORP	1	\$96,375.00	2.52%
	WESLEND FINANCIAL CORP.	1	\$85,500.00	2.23%
<b>Total</b>		<b>40</b>	<b>\$3,828,962.21</b>	<b>100%</b>
31417G6X9	ACCESS NATIONAL MORTGAGE	1	\$111,046.79	4.13%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	4.19%
	ARVEST BANK	1	\$115,200.00	4.29%
	ARVEST MORTGAGE COMPANY	2	\$231,793.00	8.63%
	BAY EQUITY LLC	3	\$352,000.00	13.11%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	4.47%
	CNN MORTGAGE DBA LHM FINANCIAL CORP.	1	\$118,178.57	4.4%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$694,640.00	25.86%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,500.00	4.6%
	HAPPY STATE BANK	1	\$114,000.00	4.24%
	MUTUAL OF OMAHA BANK	1	\$113,208.81	4.22%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$123,687.37	4.61%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,991.52	4.24%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOLRTGAGE CO.	1	\$117,600.00	4.38%
	WHITAKER BANK INC.	1	\$124,346.92	4.63%
<b>Total</b>		<b>23</b>	<b>\$2,685,692.98</b>	<b>100%</b>
31417G6Y7	ACCESS NATIONAL MORTGAGE	1	\$131,400.00	2.84%
	ALCOVA MORTGAGE, LLC	1	\$144,750.00	3.13%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,750.00	2.87%
	ARVEST MORTGAGE COMPANY	1	\$136,000.00	2.94%
	BAY EQUITY LLC	2	\$267,000.00	5.77%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	2.94%

	BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,500.00	8.53%
	BOKF, NA DBA BANK OF TEXAS	1	\$139,200.00	3.01%
	CMC FUNDING, INC.	1	\$128,300.00	2.77%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,097,265.47	23.72%
	FIRST NATIONAL BANK OF OMAHA	1	\$131,750.00	2.85%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$963,250.00	20.82%
	IMORTGAGE.COM, INC.	1	\$137,600.00	2.97%
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$414,000.00	8.95%
	PATRIOT BANK MORTGAGE, INC.	1	\$138,000.00	2.98%
	WESTLEND FINANCIAL CORP.	1	\$133,800.00	2.91%
<b>Total</b>		<b>34</b>	<b>\$4,625,565.47</b>	<b>100%</b>
31417G6Z4	ACCESS NATIONAL MORTGAGE	1	\$172,000.00	5.03%
	AMERICAN INTERNET MORTGAGE, INC.	4	\$667,295.00	19.51%
	BAY EQUITY LLC	2	\$316,143.00	9.24%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$155,095.49	4.53%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$166,979.82	4.88%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,000.00	4.41%
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$161,800.80	4.73%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$489,000.00	14.3%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,200.00	4.65%
	HOMETRUST MORTGAGE COMPANY	1	\$165,732.69	4.85%
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$483,750.00	14.14%
	MUTUAL OF OMAHA BANK	1	\$170,964.13	5%
	PATRIOT BANK MORTGAGE, INC.	1	\$161,706.88	4.73%
<b>Total</b>		<b>21</b>	<b>\$3,420,667.81</b>	<b>100%</b>
31417G7A8	ACCESS NATIONAL MORTGAGE	1	\$61,600.00	1.53%
	AMERICAN INTERNET MORTGAGE, INC.	7	\$487,075.00	12.07%
	ARVEST MORTGAGE COMPANY	10	\$550,379.00	13.64%
	BAY EQUITY LLC	1	\$77,500.00	1.92%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$145,806.19	3.61%
	BOKF, NA DBA BANK OF ARIZONA	2	\$112,683.00	2.79%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$32,300.00	0.8%
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$132,050.00	3.27%
	BOKF, NA DBA BANK OF TEXAS	1	\$62,300.00	1.54%

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$57,000.00	1.41%
	CMC FUNDING, INC.	2	\$88,160.00	2.18%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.24%
	CRESCENT MORTGAGE COMPANY	1	\$51,031.02	1.26%
	DATCU, A CREDIT UNION	1	\$71,156.39	1.76%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$28,720.00	0.71%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$623,820.00	15.46%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$78,850.00	1.95%
	FIRST NATIONAL BANK OF OMAHA	5	\$318,020.65	7.88%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$242,650.00	6.01%
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.19%
	IMORTGAGE.COM, INC.	6	\$411,900.00	10.21%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$59,919.18	1.48%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION...	1	\$80,000.00	1.98%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,135.30	2.06%
	Unavailable	1	\$81,014.27	2.05%
<b>Total</b>		<b>66</b>	<b>\$4,035,070.00</b>	<b>100%</b>
31417G7B6	ACCESS NATIONAL MORTGAGE	1	\$208,550.00	3.19%
	ALCOVA MORTGAGE, LLC	1	\$165,817.56	2.54%
	BAY EQUITY LLC	2	\$575,700.00	8.82%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$270,750.00	4.15%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,852,705.00	28.38%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,008,700.00	30.77%
	HOME STATE BANK	1	\$399,950.00	6.13%
	IMORTGAGE.COM, INC.	3	\$596,305.67	9.14%
	PACIFIC MERCANTILE BANK	1	\$242,864.93	3.72%
	WESLEND FINANCIAL CORP..	1	\$206,150.00	3.16%
<b>Total</b>		<b>27</b>	<b>\$6,527,493.16</b>	<b>100%</b>
31417G7C4	ACCESS NATIONAL MORTGAGE	2	\$431,800.00	3.88%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$351,550.00	3.16%
	ARVEST BANK	1	\$257,925.00	2.32%
	BAY EQUITY LLC	4	\$1,276,597.67	11.48%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,058,158.65	9.52%

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,201,918.42	10.81%
	BOKF, NA DBA BANK OF ARIZONA	2	\$369,600.00	3.32%
	BOKF, NA DBA BANK OF TEXAS	1	\$176,000.00	1.58%
	DIRECT MORTGAGE, CORP.	9	\$1,978,100.00	17.79%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,670.00	9.27%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,000.00	1.67%
	IMORTGAGE.COM, INC.	4	\$1,071,596.00	9.64%
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,015,500.00	9.13%
	MEGASTAR FINANCIAL CORP.	1	\$230,430.78	2.07%
	MUTUAL OF OMAHA BANK	1	\$191,735.48	1.72%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,500.00	2.64%
<b>Total</b>		<b>41</b>	<b>\$11,117,082.00</b>	<b>100%</b>
31417G7D2	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,357.00	9.41%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,620.00	19.99%
	FIRST NATIONAL BANK OF OMAHA	1	\$413,600.00	16.25%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,000.00	6.88%
	IMORTGAGE.COM, INC.	1	\$252,864.14	9.94%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$710,800.00	27.93%
	PACIFIC MERCANTILE BANK	1	\$244,662.46	9.6%
<b>Total</b>		<b>9</b>	<b>\$2,544,903.60</b>	<b>100%</b>
31417G7E0	360 MORTGAGE GROUP, LLC	2	\$194,400.00	3.81%
	AFFILIATED BANK	2	\$200,673.18	3.94%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	1.96%
	AUBURNBANK	1	\$92,295.00	1.81%
	CASHCALL, INC.	10	\$986,500.00	19.35%
	CENTURY LENDING COMPANY	1	\$97,850.00	1.92%
	COMMERCE MORTGAGE	1	\$85,017.79	1.67%
	COUNTRYPLACE MORTGAGE, LTD.	2	\$207,700.00	4.07%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,920.00	2.1%
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,100.00	8.06%
	FIRST FEDERAL BANK	1	\$91,502.00	1.79%
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$202,100.00	3.96%
	FULTON BANK, N.A.	1	\$86,250.00	1.69%
	KENTUCKY HOUSING CORPORATION	4	\$386,468.00	7.58%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,800.00	2.08%

	LEADER BANK, N.A.	1	\$92,400.00	1.81%
	LIBERTY BANK AND TRUST	1	\$107,631.00	2.11%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	1.84%
	MOVEMENT MORTGAGE	1	\$88,000.00	1.73%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,282.49	1.83%
	NAVY FEDERAL CREDIT UNION	1	\$88,171.09	1.73%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,450.00	1.77%
	R P FUNDING, INC	1	\$104,000.00	2.04%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,000.00	3.71%
	RIVER VALLEY CREDIT UNION	1	\$89,250.00	1.75%
	RUSHMORE	1	\$87,800.00	1.72%
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	1.96%
	SOMERSET TRUST COMPANY	1	\$109,335.84	2.14%
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	1.96%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	2.12%
	VYSTAR CREDIT UNION	1	\$103,500.00	2.03%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,000.00	1.96%
<b>Total</b>		<b>52</b>	<b>\$5,098,396.39</b>	<b>100%</b>
31417G7F7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,019.03	2%
	ALLIED MORTGAGE GROUP	1	\$225,000.00	2.36%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,100.00	2.07%
	ARK MORTGAGE INC	1	\$329,250.00	3.46%
	AUBURNBANK	2	\$422,500.00	4.44%
	AURORA FINANCIAL GROUP, INC.	1	\$257,000.00	2.7%
	CASHCALL, INC.	6	\$1,576,500.00	16.56%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	1.97%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$344,461.00	3.62%
	DESCO FEDERAL CREDIT UNION	1	\$291,000.00	3.06%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,800.00	2.4%
	FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	2.9%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,600.00	6.19%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,600.00	3.13%
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	3.68%
	FIRST MORTGAGE COMPANY, LLC	1	\$240,700.00	2.53%
	GEO CORP INC	1	\$314,250.00	3.3%
	GOODFIELD STATE BANK	1	\$179,900.00	1.89%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,000.00	1.88%
	LIBERTY BANK	1	\$205,990.51	2.16%
	LIBERTY BANK & TRUST	1	\$417,000.00	4.38%

	MID AMERICA MORTGAGE	1	\$417,000.00	4.38%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	3.66%
	OMNIAMERICAN BANK	1	\$238,120.11	2.5%
	PLAZA HOME MORTGAGE, INC.	1	\$204,800.00	2.15%
	PRIMEWEST MORTGAGE	1	\$243,950.00	2.56%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$387,200.00	4.07%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,250.00	1.85%
	ST.MARY'S BANK	1	\$206,000.00	2.15%
<b>Total</b>		<b>36</b>	<b>\$9,520,990.65</b>	<b>100%</b>
31417G7G5	360 MORTGAGE GROUP, LLC	2	\$164,200.00	3.25%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$67,415.08	1.34%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	1.51%
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$69,566.12	1.38%
	AMERIFIRST FINANCIAL CORPORATION	2	\$99,922.00	1.98%
	BANCO SANTANDER PR	1	\$64,807.03	1.28%
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$56,800.00	1.13%
	BUSEY BANK,	1	\$49,937.09	0.99%
	CASHCALL, INC.	1	\$75,000.00	1.49%
	CENDERA FUNDING	1	\$76,875.00	1.52%
	CENTRAL BANK ILLINOIS	1	\$62,000.00	1.23%
	CESSNA EMPLOYEES CREDIT UNION	1	\$26,186.78	0.52%
	COUNTRYPLACE MORTGAGE, LTD.	4	\$255,500.00	5.06%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,100.00	1.65%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,250.48	1%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,320.00	1.31%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$61,241.12	1.21%
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	\$167,967.46	3.33%
	FIRST MORTGAGE COMPANY LLC	1	\$59,500.00	1.18%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,900.00	1.62%
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$73,600.00	1.46%
	GREAT SOUTHERN BANK	1	\$76,800.00	1.52%
	HEARTLAND BANK	1	\$43,809.27	0.87%
	HUTCHINSON CREDIT UNION	2	\$107,884.42	2.14%
	INTERNATIONAL BANK OF COMMERCE	1	\$54,750.00	1.08%
	KENTUCKY HOUSING CORPORATION	6	\$425,893.00	8.44%
	LONE STAR NATIONAL BANK	1	\$66,216.63	1.31%
	MICHIGAN MUTUAL, INC.	1	\$67,300.00	1.33%
	MID AMERICA MORTGAGE	1	\$75,200.00	1.49%
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,920.00	1.19%
	MOVEMENT MORTGAGE	1	\$50,000.00	0.99%



	NAT RES - SAN DIEGO COUNTY	1	\$50,500.00	1%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,325.26	1.18%
	NAVY FEDERAL CREDIT UNION	1	\$56,260.00	1.11%
	NEW MEXICO BANK AND TRUST	1	\$78,750.00	1.56%
	NUMARK CREDIT UNION	1	\$63,540.00	1.26%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.49%
	ORRSTOWN BANK	2	\$116,720.00	2.31%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,036.77	1.39%
	PRIMEWEST MORTGAGE	2	\$146,750.00	2.91%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$73,125.00	1.45%
	RIVER VALLEY BANK	1	\$78,400.00	1.55%
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$95,500.00	1.89%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$235,280.00	4.66%
	SFMC, LP	1	\$64,000.00	1.27%
	SHORE MORTGAGE	2	\$116,336.00	2.3%
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,800.00	1.6%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$61,055.66	1.21%
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	1.62%
	TEXAS BANK	1	\$55,000.00	1.09%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,000.00	1.07%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$103,200.00	2.04%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$49,470.00	0.98%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.66%
	UNIVERSITY LENDING GROUP, LLC	1	\$32,961.26	0.65%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	1.32%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,360.00	1.57%
	WESTSTAR MORTGAGE CORPORATION	1	\$67,545.00	1.34%
	WISCONSIN BANK AND TRUST	1	\$37,345.00	0.72%
<b>Total</b>		<b>80</b>	<b>\$5,048,121.43</b>	<b>100%</b>
31417G7H3	AMERICAN INTERNET MORTGAGE, INC.	4	\$672,606.00	17.14%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,000.00	3.57%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	5.5%
	CONSUMERS CREDIT UNION	2	\$143,100.00	3.65%
		2	\$563,250.00	14.35%

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION			
	FIRST NATIONAL BANK	1	\$406,492.78	10.36%
	FIRST NATIONAL BANK OF OMAHA	3	\$582,600.00	14.85%
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$139,500.00	3.55%
	PULTE MORTGAGE LLC	2	\$69,738.00	1.78%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$699,290.00	17.82%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,960.00	2.39%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,000.00	5.04%
<b>Total</b>		<b>24</b>	<b>\$3,924,536.78</b>	<b>100%</b>
31417G7J9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$48,304.59	0.2%
	AAC CREDIT UNION	1	\$45,000.00	0.19%
	ADVANTAGE BANK	1	\$107,144.62	0.44%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$238,712.22	0.99%
	ALLIANT BANK	1	\$47,500.00	0.2%
	AMARILLO NATIONAL BANK	1	\$45,770.00	0.19%
	AMERICAN BANK, N.A.	1	\$70,500.00	0.29%
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,000.00	0.38%
	AMERICAN FIANANCE HOUSE LARIBA	1	\$104,000.00	0.43%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,520.00	0.57%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.45%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,000.00	0.38%
	ANCHORBANK, FSB	2	\$186,000.00	0.77%
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.46%
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$967,858.98	4.01%
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$314,650.00	1.3%
	BANCO POPULAR DE PUERTO RICO	10	\$714,175.52	2.96%
	BANCO SANTANDER PR	5	\$379,649.51	1.57%
	BANCORPSOUTH BANK	4	\$284,800.00	1.18%
	BANK OF ENGLAND	1	\$108,500.00	0.45%
	BANK OF WHITTIER, N.A.	1	\$109,000.00	0.45%
	BEST ADVANTAGE CREDIT UNION	1	\$91,500.00	0.38%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.45%
	BUSEY BANK,	1	\$110,000.00	0.46%
	CASHCALL, INC.	5	\$533,500.00	2.21%
	CENTRAL BANK ILLINOIS	1	\$35,000.00	0.14%
	CENTRAL MINNESOTA CREDIT UNION	1	\$67,000.00	0.28%
	CHARTER BANK EAU CLAIRE	1	\$60,000.00	0.25%
	CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.3%
	CITIZENS & NORTHERN BANK	1	\$60,000.00	0.25%

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,000.00	0.82%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,700.00	0.19%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$108,225.00	0.45%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,213.73	0.39%
	COLONIAL SAVINGS, F.A.	4	\$241,862.31	1%
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$59,000.00	0.24%
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$231,750.00	0.96%
	COOP A/C VEGA ALTA	1	\$47,839.75	0.2%
	CREDIT UNION OF DODGE CITY	2	\$174,983.12	0.72%
	CREDIT UNION OF TEXAS	1	\$80,225.54	0.33%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$432,800.96	1.79%
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.44%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,250.00	1.16%
	DHCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.4%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,550.00	0.4%
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,000.00	0.22%
	FBC MORTGAGE, LLC	1	\$75,000.00	0.31%
	FEDCHOICE FEDERAL CREDIT UNION	2	\$196,568.83	0.81%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,315.74	0.39%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$60,000.00	0.25%
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,442.20	0.2%
	FIRST BANK PUERTO RICO	4	\$254,203.60	1.05%
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$25,500.00	0.11%
	FIRST COMMUNITY MORTGAGE, INC.	3	\$202,750.00	0.84%
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,250.00	0.4%
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.21%
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.33%
	FIRST MIDWEST BANK	1	\$96,340.31	0.4%
	FIRST NIAGARA BANK, N.A.	8	\$525,000.00	2.17%
	FIRST PLACE BANK	2	\$129,404.00	0.54%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$159,100.00	0.66%
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.41%
	FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.1%
	FIRST STATE COMMUNITY BANK	1	\$45,000.00	0.19%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.31%
	FIRSTMERIT BANK, N.A.	1	\$30,400.00	0.13%
	FREMONT BANK	10	\$1,006,719.22	4.17%
	GATEWAY MORTGAGE CORPORATION	1	\$65,500.00	0.27%
	GREAT WESTERN BANK	2	\$163,000.00	0.67%
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,550.00	0.3%

GREENLIGHT FINANCIAL SERVICES	1	\$106,000.00	0.44%
GREENWOOD CREDIT UNION	1	\$90,500.00	0.37%
GREYLOCK FEDERAL CREDIT UNION	1	\$61,000.00	0.25%
GTE FEDERAL CREDIT UNION	1	\$66,300.00	0.27%
GUARANTY TRUST COMPANY	1	\$101,000.00	0.42%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$205,400.00	0.85%
GUILD MORTGAGE COMPANY	2	\$150,000.00	0.62%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.29%
HOME BANK	1	\$98,291.55	0.41%
HOME FINANCING CENTER, INC.	1	\$63,000.00	0.26%
HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.35%
HONOR CREDIT UNION	2	\$144,700.00	0.6%
IDAHO ADVANTAGE CREDIT UNION	1	\$82,039.53	0.34%
INDEPENDENT BANK	3	\$223,250.00	0.92%
INSIGHT CREDIT UNION	1	\$65,000.00	0.27%
INTERCITY STATE BANK	1	\$53,950.00	0.22%
IOWA STATE BANK	1	\$70,000.00	0.29%
IPAVA STATE BANK	1	\$49,000.00	0.2%
KBR HERITAGE FEDERAL CREDIT UNION	1	\$103,500.00	0.43%
KINECTA FEDERAL CREDIT UNION	4	\$376,100.00	1.56%
LAKE HURON CREDIT UNION	2	\$121,000.00	0.5%
LEADER BANK, N.A.	1	\$98,000.00	0.41%
LOS ALAMOS NATIONAL BANK	1	\$81,000.00	0.34%
MACHIAS SAVINGS BANK	1	\$59,500.00	0.25%
MARINE BANK	1	\$40,000.00	0.17%
MARINE CREDIT UNION	1	\$60,000.00	0.25%
MARQUETTE BANK	2	\$111,000.00	0.46%
MEGASTAR FINANCIAL CORP	1	\$105,500.00	0.44%
MERCHANTS AND FARMERS BANK	1	\$57,000.00	0.24%
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.34%
MICHIGAN MUTUAL INC.	1	\$87,500.00	0.36%
MID AMERICA MORTGAGE	1	\$110,000.00	0.46%
MIDLAND STATES BANK	5	\$358,345.60	1.48%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$212,261.37	0.88%
NATIONAL BANK OF OHIO	1	\$106,000.00	0.44%
NODAWAY VALLEY BANK	1	\$50,000.00	0.21%
NORTHWESTERN MORTGAGE CO.	2	\$140,100.00	0.58%
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.23%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.38%
PARAMOUNT EQUITY MORTGAGE LLC	4	\$326,407.00	1.35%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,169.00	0.44%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.41%

PBC CREDIT UNION	1	\$75,692.99	0.31%
PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$41,250.00	0.17%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.34%
PLAINS COMMERCE BANK	1	\$80,000.00	0.33%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$47,500.00	0.2%
PROFED FEDERAL CREDIT UNION	2	\$165,000.00	0.68%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,000.00	0.38%
RED RIVER BANK	1	\$78,000.00	0.32%
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%
RELIANCE BANK	1	\$80,000.00	0.33%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.29%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.16%
ROUNDPOINT MORTGAGE COMPANY	1	\$107,350.00	0.44%
SCOTIABANK OF PUERTO RICO	2	\$169,970.50	0.7%
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.46%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,217.93	0.45%
SHERBURNE STATE BANK	1	\$34,000.00	0.14%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$62,000.00	0.26%
SIR FEDERAL CREDIT UNION	2	\$113,000.00	0.47%
SOMERSET TRUST COMPANY	6	\$429,720.53	1.78%
SOVEREIGN BANK, N.A.	1	\$97,000.00	0.4%
ST. JAMES MORTGAGE CORPORATION	1	\$109,700.00	0.45%
STANDARD MORTGAGE CORP	1	\$55,000.00	0.23%
STATE BANK OF ARCADIA	1	\$36,000.00	0.15%
STATE BANK OF LINCOLN	1	\$40,000.00	0.17%
STATE BANK OF THE LAKES	3	\$209,350.00	0.87%
STATE SAVINGS BANK	1	\$52,500.00	0.22%
STEARNS LENDING INC.	1	\$100,000.00	0.41%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$278,109.17	1.15%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$81,188.60	0.34%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,750.00	0.33%
SUN WEST MORTGAGE COMPANY, INC.	3	\$200,610.00	0.83%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$179,795.51	0.74%
SUSQUEHANNA BANK	2	\$153,200.00	0.63%
SWBC MORTGAGE CORPORATION	3	\$180,100.00	0.75%
TALMER BANK AND TRUST	1	\$56,500.00	0.23%
THE BANK OF MAINE	1	\$100,000.00	0.41%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.41%
THE NATIONAL BANK OF WAUPUN	1	\$100,000.00	0.41%
THE PINERIES BANK	1	\$81,453.00	0.34%
THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.33%
TINKER FEDERAL CREDIT UNION	3	\$251,475.86	1.04%

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,200.00	0.28%
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,431,051.96	5.92%
	UNITED BANK & TRUST	3	\$189,325.00	0.78%
	VALLEY BANK AND TRUST CO.	1	\$104,700.00	0.43%
	VALLEY NATIONAL BANK	8	\$815,345.26	3.37%
	VISIONBANK OF IOWA	1	\$43,450.00	0.18%
	WANIGAS CREDIT UNION	1	\$48,500.00	0.2%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.28%
	WEST GATE BANK	1	\$68,000.00	0.28%
	WEST MILTON STATE BANK	1	\$38,000.00	0.16%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,505.69	0.35%
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.43%
	Unavailable	1	\$95,180.56	0.41%
<b>Total</b>		<b>320</b>	<b>\$24,161,836.36</b>	<b>100%</b>
31417G7K6	ACCESS NATIONAL MORTGAGE	2	\$393,500.00	3.77%
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,180,750.00	11.3%
	ARVEST MORTGAGE COMPANY	1	\$30,000.00	0.29%
	BAY EQUITY LLC	1	\$195,590.25	1.87%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$527,386.45	5.05%
	BOFI FEDERAL BANK	2	\$200,858.00	1.92%
	BOKF, NA DBA BANK OF ARIZONA	2	\$403,150.00	3.86%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$23,200.00	0.22%
	BOKF, NA DBA BANK OF TEXAS	1	\$133,990.00	1.28%
	CITIBANK, N.A.	1	\$19,048.63	0.18%
	CMC FUNDING, INC.	1	\$227,339.88	2.18%
	CMC FUNDING INC	1	\$99,284.39	0.95%
	CMC FUNDING, INC.	1	\$185,000.00	1.77%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$103,000.00	0.99%
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.64%
	EQUITY HOME MORTGAGE, LLC	1	\$345,000.00	3.3%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,014,500.00	9.71%
	FIRST NATIONAL BANK OF OMAHA	11	\$1,802,793.00	17.25%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$869,500.00	8.32%
	HOCKING VALLEY BANK	1	\$98,750.00	0.95%
	MUTUAL OF OMAHA BANK	2	\$226,087.00	2.16%
	PATRIOT BANK MORTGAGE INC	1	\$255,014.93	2.44%
	PINNACLE BANK	1	\$120,800.00	1.16%
	PULTE MORTGAGE LLC	3	\$322,995.00	3.09%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.91%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$914,500.00	8.75%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.96%
	Unavailable	1	\$389,707.93	3.73%
<b>Total</b>		<b>66</b>	<b>\$10,448,745.46</b>	<b>100%</b>
31417G7L4	AMERICAN INTERNET MORTGAGE, INC.	1	\$52,500.00	4.06%
	ARVEST BANK	1	\$128,350.00	9.93%
	ARVEST MORTGAGE COMPANY	1	\$77,600.00	6%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	5.88%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$50,300.00	3.89%
	CMC FUNDING, INC.	1	\$105,000.00	8.12%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$363,312.90	28.11%
	FIRST NATIONAL BANK OF OMAHA	2	\$98,768.15	7.64%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	12.38%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$180,500.00	13.99%
<b>Total</b>		<b>14</b>	<b>\$1,292,331.05</b>	<b>100%</b>
31417G7M2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.03%
	BAXTER CREDIT UNION	2	\$373,500.00	4.97%
	BOEING EMPLOYEES' CREDIT UNION	4	\$840,901.61	11.2%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	1.82%
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,050.00	2.03%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,304.00	1.7%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,500.00	1.75%
	EVOLVE BANK & TRUST	1	\$230,700.00	3.07%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,500.00	2.88%
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$257,340.90	3.43%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00	1.09%
	FIRSTTRUST BANK	1	\$114,000.00	1.52%
	HAMPDEN BANK	1	\$125,500.00	1.67%
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$148,974.99	1.98%
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,479.11	2.72%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,400.00	3.39%
	MACON BANK, INC	1	\$148,000.00	1.97%
	MAVERICK FUNDING CORP.	2	\$612,500.00	8.16%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,700.00	2.21%
	OCEANFIRST BANK	1	\$246,000.00	3.28%
		1	\$131,000.00	1.74%

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION			
	POSTAL CREDIT UNION	1	\$185,150.00	2.47%
	RBS CITIZENS, NA	4	\$387,318.68	5.16%
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$339,035.83	4.52%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$276,100.00	3.68%
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$127,569.32	1.7%
	SOVEREIGN BANK, N.A.	1	\$78,900.00	1.05%
	ST. MARY'S CREDIT UNION	1	\$180,000.00	2.4%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,286.88	2.21%
	THE NATIONAL BANK, CORPORATION	1	\$162,000.00	2.16%
	TOWER FEDERAL CREDIT UNION	1	\$399,354.00	5.32%
	TRUSTONE	1	\$107,500.00	1.43%
	UNITED BANK & TRUST	1	\$74,000.00	0.99%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	3.3%
<b>Total</b>		<b>44</b>	<b>\$7,507,565.32</b>	<b>100%</b>
31417GZ58	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$491,500.00	0.49%
	ACACIA FEDERAL SAVINGS BANK	1	\$218,250.00	0.22%
	ACADEMY MORTGAGE CORPORATION	9	\$1,991,650.00	1.99%
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$254,615.94	0.25%
	AFFILIATED MORTGAGE COMPANY	2	\$682,948.00	0.68%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,112,047.05	1.11%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,658.53	0.24%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,000.00	0.23%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,836.72	0.24%
	AMERIFIRST FINANCIAL CORPORATION	1	\$226,195.00	0.23%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,000.00	0.27%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,590.63	0.22%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26%
	BANK OF HAWAII	1	\$226,000.00	0.23%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	33	\$8,697,874.57	8.69%
	BANNER BANK	1	\$216,151.50	0.22%
	BONDCORP REALTY SERVICES, INC (CORR	1	\$312,538.89	0.31%
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,032,603.79	2.03%
	CAHP CREDIT UNION	1	\$209,304.67	0.21%
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$527,600.00	0.53%
	CASHCALL, INC.	3	\$1,552,978.79	1.55%



CBRNA	1	\$185,600.00	0.19%
CENTURY LENDING COMPANY	4	\$1,005,827.42	1%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$397,596.00	0.4%
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,043,226.00	3.04%
COBALT MORTGAGE, INC.	3	\$957,737.89	0.96%
COMMERCE MORTGAGE	1	\$374,000.00	0.37%
COMMERCE MORTGAGE	1	\$302,100.00	0.3%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.27%
CONTINENTAL HOME LOANS INC.	1	\$205,000.00	0.2%
CU CHANNELS, LLC	1	\$368,000.00	0.37%
DIME BANK	1	\$240,000.00	0.24%
ENVOY MORTGAGE, LTD.	1	\$325,850.00	0.33%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.22%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,873.00	0.31%
EVOLVE BANK & TRUST	1	\$408,500.00	0.41%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,000.00	0.28%
FBC MORTGAGE, LLC	1	\$416,371.94	0.42%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$187,430.54	0.19%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,500.00	0.24%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$940,109.60	0.94%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.19%
FIRST CHOICE LOAN SERVICES, INC.	3	\$752,400.00	0.75%
FIRST COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$622,227.00	0.62%
FIRST INTERSTATE BANK	2	\$380,000.00	0.38%
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%
FIRST NATIONAL BANK ALASKA	1	\$214,674.95	0.21%
FIRST STATE BANK	1	\$338,988.66	0.34%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$366,400.00	0.37%
FIRST UNITED BANK AND TRUST COMPANY	2	\$383,800.00	0.38%
FIRST UNITED FEDERAL CREDIT UNION	1	\$396,900.00	0.4%
FIRSTTRUST BANK	1	\$188,000.00	0.19%
FOX RIVER STATE BANK	1	\$198,550.00	0.2%
FREMONT BANK	7	\$2,210,451.37	2.21%
FULTON BANK, N.A.	1	\$244,000.00	0.24%
GATEWAY BANK MORTGAGE, INC	1	\$220,674.43	0.22%
GESA CREDIT UNION	1	\$350,394.04	0.35%
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$342,000.00	0.34%
GRAND BANK	1	\$367,457.86	0.37%
GREENLIGHT FINANCIAL SERVICES	1	\$548,700.00	0.55%

	GUARANTY TRUST COMPANY	2	\$434,000.00	0.43%
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$563,091.52	0.56%
	GUILD MORTGAGE COMPANY	2	\$501,512.36	0.5%
	HANTZ BANK	1	\$194,712.73	0.19%
	HARPETH MORTGAGE, LLC	1	\$184,000.00	0.18%
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,353.81	0.25%
	HORIZON BANK N A	1	\$218,000.00	0.22%
	IDAHO CENTRAL CREDIT UNION	1	\$215,443.45	0.22%
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$274,612.52	0.27%
	IMORTGAGE.COM, INC.	4	\$1,421,701.09	1.42%
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$276,300.00	0.28%
	INTERBANK	1	\$275,843.03	0.28%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%
	JMAC LENDING, INC	1	\$391,500.00	0.39%
	LAKE MICHIGAN CREDIT UNION	1	\$306,464.72	0.31%
	LAKELAND BANK	1	\$212,000.00	0.21%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,399,600.00	1.4%
	LEADER BANK N.A.	1	\$325,600.00	0.33%
	LEADER BANK, N.A.	4	\$1,316,730.00	1.32%
	LOS ANGELES FIREMENS CREDIT UNION	1	\$199,698.77	0.2%
	MACKINAC SAVINGS BANK, FSB	1	\$286,000.00	0.29%
	MAVERICK FUNDING CORP.	1	\$279,141.75	0.28%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$336,547.30	0.34%
	MEMBERS MORTGAGE COMPANY, INC.	2	\$828,250.00	0.83%
	MICHIGAN MUTUAL INC.	1	\$179,000.00	0.18%
	MID AMERICA MORTGAGE	1	\$236,776.42	0.24%
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.25%
	MIDWEST COMMUNITY BANK	1	\$234,400.00	0.23%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$710,800.00	0.71%
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$225,075.24	0.22%
	NATIONAL BANK OF COMMERCE	1	\$416,371.93	0.42%
	NOLA LENDING GROUP LLC	1	\$226,936.70	0.23%
	NORTHERN BANK & TRUST COMPANY	1	\$400,710.00	0.4%
	ON Q FINANCIAL, INC.	1	\$341,050.00	0.34%
	PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.23%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$505,337.73	0.5%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,250.00	0.31%
	PARAMOUNT EQUITY MORTOGAGE LLC	1	\$264,000.00	0.26%
	PARKSIDE LENDING, LLC	6	\$1,815,000.00	1.81%
	PEOPLES BANK	2	\$463,316.49	0.46%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,754,617.48	1.75%
		5	\$1,231,172.00	1.23%

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
PLAZA HOME MORTGAGE, INC.	3	\$1,007,435.82	1.01%	
PMAC LENDING SERVICES, INC.	3	\$787,200.00	0.79%	
PROGRESSIVE BANK	2	\$428,214.07	0.43%	
R.H. LENDING, INC	1	\$179,740.65	0.18%	
RANDOLPH SAVINGS BANK	1	\$303,750.00	0.3%	
RAYMOND JAMES BANK, N.A.	2	\$486,247.00	0.49%	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,083,250.39	1.08%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,300.00	0.4%	
RESIDENTIAL FINANCE CORPORATION	1	\$221,400.00	0.22%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	
ROCKLAND TRUST COMPANY	1	\$196,510.07	0.2%	
RUSHMORE	1	\$378,250.00	0.38%	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,750.00	0.27%	
SAN DIEGO COUNTY CREDIT UNION	8	\$1,992,600.59	1.99%	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.22%	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,369,214.62	1.37%	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,900.00	0.27%	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$595,000.00	0.59%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,493,333.96	4.49%	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$274,500.00	0.27%	
STEARNS LENDING INC.	22	\$7,060,184.65	7.05%	
SUMMIT MORTGAGE CORPORATION	1	\$259,000.00	0.26%	
SWBC MORTGAGE CORPORATION	2	\$1,034,289.85	1.03%	
TECHNOLOGY CREDIT UNION	1	\$199,396.60	0.2%	
THE BANK OF MAINE	1	\$235,500.00	0.24%	
THE COLUMBIA BANK	1	\$226,000.00	0.23%	
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,569.24	0.29%	
THE HOME LENDING GROUP, LLC	1	\$217,600.00	0.22%	
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$179,734.82	0.18%	
THRIVENT FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	
TOWN SQUARE MTG & INVESTMENT, INC	1	\$196,650.00	0.2%	
TOWNEBANK MORTGAGE	1	\$295,554.18	0.3%	
UNION STATE BANK	1	\$206,887.92	0.21%	
UNITED WHOLESALE MORTGAGE	7	\$2,026,903.00	2.02%	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$457,297.46	0.46%	
UNIVERSITY CREDIT UNION	1	\$199,718.20	0.2%	
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.42%	
US BANK HOME MORTGAGE	1	\$213,078.58	0.21%	

	VALLEY NATIONAL BANK	5	\$1,156,455.54	1.16%
	VILLAGE MORTGAGE	1	\$323,000.00	0.32%
	VYSTAR CREDIT UNION	1	\$183,722.86	0.18%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,525.00	0.21%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,770.00	0.33%
	WESTERN COOPERATIVE CREDIT UNION	1	\$229,653.58	0.23%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	\$6,940,325.17	6.93%
	WOOD & HUSTON BANK	1	\$220,000.00	0.22%
	WR STARKEY MORTGAGE, LLP.	1	\$189,953.00	0.12%
<b>Total</b>		<b>347</b>	<b>\$100,116,218.64</b>	<b>100%</b>
31417GZ66	A & N MORTGAGE SERVICES, INC.	1	\$273,977.52	0.13%
	AMERISAVE MORTGAGE CORPORATION	22	\$6,794,495.50	3.27%
	BEST CAPITAL FUNDING	1	\$364,438.01	0.18%
	COLE TAYLOR BANK	116	\$35,322,643.55	17.02%
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$324,488.52	0.16%
	EAST COAST CAPITAL CORP	1	\$174,730.56	0.08%
	FIRST PLACE BANK	35	\$7,692,131.87	3.71%
	GENEVA FINANCIAL, LLC	1	\$303,531.93	0.15%
	GREAT LAKES HOME MORTGAGE, INC	2	\$580,085.63	0.28%
	GUARANTEED RATE INC	1	\$415,685.55	0.2%
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$949,949.91	0.46%
	GUARANTEED RATE INC,	1	\$190,363.93	0.09%
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$263,185.81	0.13%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,482.67	0.16%
	KINECTA FEDERAL CREDIT UNION	212	\$71,625,225.97	34.5%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$516,703.22	0.25%
	NEIGHBORHOOD MORTGAGE, INC	1	\$271,581.21	0.13%
	NEW ERA MORTGAGE SERVICES, INC	1	\$237,625.44	0.11%
	PREMIUM FUNDING GROUP	1	\$388,401.06	0.19%
	RPM MORTGAGE, INC	52	\$15,792,628.80	7.61%
	RPM MORTGAGE, INC.	196	\$63,741,312.70	30.71%
	SEATTLE PACIFIC MORTGAGE INC	1	\$218,655.34	0.11%
	STATE BANK & TRUST COMPANY	1	\$159,753.65	0.08%
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,357.96	0.2%
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$228,647.41	0.09%
<b>Total</b>		<b>656</b>	<b>\$207,582,083.72</b>	<b>100%</b>
31417GZ74	AMERISAVE MORTGAGE CORPORATION	352	\$114,808,550.83	79.13%
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$163,747.50	0.11%

	GEORGIA COMMERCE BANK	1	\$174,225.38	0.12%
	HARRINGTON BANK	5	\$1,145,143.56	0.79%
	INTERBANK MORTGAGE COMPANY	103	\$27,476,753.56	18.94%
	MARINE BANK & TRUST	2	\$449,307.14	0.31%
	MERCHANTS BANK	1	\$152,000.00	0.1%
	ONLINE MORTGAGE GROUP, LLC	1	\$287,057.34	0.2%
	SECURANT BANK AND TRUST	1	\$267,013.25	0.18%
	STATE BANK & TRUST COMPANY	1	\$162,896.06	0.12%
<b>Total</b>		<b>468</b>	<b>\$145,086,694.62</b>	<b>100%</b>
31417GZ82	ACADEMY MORTGAGE CORPORATION	7	\$2,015,650.00	2.01%
	AKT AMERICAN CAPITAL, INC.	1	\$597,000.00	0.6%
	AMARILLO NATIONAL BANK	2	\$456,609.36	0.46%
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,750.00	0.44%
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,600.00	0.32%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.37%
	AMERIPRO FUNDING, INC	1	\$294,500.00	0.29%
	ARIZONA BANK AND TRUST	1	\$380,000.00	0.38%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.38%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$614,900.00	0.61%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$426,000.00	0.43%
	BANK OF ENGLAND	1	\$180,900.00	0.18%
	BANK OF HAWAII	1	\$375,000.00	0.37%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,750.00	0.27%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,944,497.83	1.94%
	BANKFINANCIAL, F.S.B.	1	\$323,512.01	0.32%
	BANNER BANK	1	\$382,000.00	0.38%
	BAXTER CREDIT UNION	1	\$403,750.00	0.4%
	BELLCO CREDIT UNION	2	\$517,238.03	0.52%
	BM REAL ESTATE SERVICES	1	\$624,079.25	0.62%
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,552,165.77	1.55%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.5%
	BUSEY BANK,	1	\$386,250.00	0.39%
	CAPITAL FINACIAL GROUP, INC	1	\$237,650.00	0.24%
	CARROLLTON BANK	1	\$306,250.00	0.31%
	CASHCALL, INC.	20	\$5,643,107.04	5.64%
	CENTENNIAL LENDING, LLC	2	\$594,760.00	0.59%
	CENTRIS FEDERAL CREDIT UNION	1	\$177,394.04	0.18%
	CENTURY LENDING COMPANY	2	\$503,518.04	0.5%

CHERRY CREEK MORTGAGE CO., INC.	6	\$1,532,800.00	1.53%
CHESAPEAKE BANK AND TRUST	1	\$244,000.00	0.24%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$351,996.00	0.35%
CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,951,500.00	2.95%
COBALT MORTGAGE, INC.	1	\$356,000.00	0.36%
COBALT MORTGAGE, INC.	8	\$2,252,857.00	2.25%
COMMERCE MORTGAGE	2	\$471,250.00	0.47%
COMMUNITYAMERICA CREDIT UNION	1	\$269,302.00	0.27%
COUNTY BANK	1	\$356,500.00	0.36%
DANE COUNTY CREDIT UNION	2	\$423,050.00	0.42%
DFCU FINANCIAL	1	\$177,200.00	0.18%
ELEVATIONS CREDIT UNION	1	\$363,000.00	0.36%
ENVOY MORTGAGE, LTD.	1	\$329,150.00	0.33%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,450.00	0.2%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$538,250.00	0.54%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$380,875.00	0.38%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,090.00	0.23%
EXCEL MORTGAGE SERVICING, INC.	6	\$1,785,096.92	1.78%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$215,338.74	0.22%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,986.50	0.19%
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.42%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$727,633.00	0.73%
FIRST CHOICE LOAN SERVICES, INC.	1	\$184,000.00	0.18%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$324,000.00	0.32%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$475,445.00	0.48%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.26%
FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.62%
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$376,219.00	0.38%
FIRST STATE BANK NEBRASKA	1	\$183,722.87	0.18%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,500.00	0.64%
FIRSTTRUST BANK	1	\$220,400.00	0.22%
FNB BANK, N.A.	1	\$256,500.00	0.26%
FORUM CREDIT UNION	2	\$559,697.75	0.56%
FREMONT BANK	9	\$2,935,268.34	2.93%
FULTON BANK, N.A.	1	\$334,776.00	0.33%
FUNDING RESOURCES MORTGAGE CORP.	1	\$299,190.31	0.3%
GEO CORP INC	2	\$634,000.00	0.63%
GEORGETOWN BANK	1	\$232,000.00	0.23%
GESA CREDIT UNION	2	\$457,000.00	0.46%
GRAND BANK	2	\$453,500.00	0.45%
GRAND BANK NA	2	\$488,100.00	0.49%

GRANITE STATE CREDIT UNION	1	\$196,405.64	0.2%
GREAT WESTERN BANK	1	\$192,000.00	0.19%
GREENLIGHT FINANCIAL SERVICES	7	\$1,909,300.00	1.91%
GTE FEDERAL CREDIT UNION	1	\$392,350.00	0.39%
GUARANTY TRUST COMPANY	1	\$191,000.00	0.19%
GUILD MORTGAGE COMPANY	3	\$1,070,500.00	1.07%
HEARTLAND BANK	2	\$439,025.00	0.44%
HOMETOWN LENDERS LLC	1	\$194,650.00	0.19%
HOMETOWN LENDERS, LLC	1	\$178,000.00	0.18%
IDAHO CENTRAL CREDIT UNION	2	\$475,250.00	0.48%
IDEAL HOME LOANS LLC	1	\$236,284.98	0.24%
IMORTGAGE.COM, INC.	2	\$471,772.00	0.47%
INTEGRITY MORTGAGE CORPORATION	1	\$227,664.11	0.23%
INTERBANK	1	\$292,558.70	0.29%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,500.00	0.72%
JMAC LENDING, INC	1	\$187,500.00	0.19%
KANKAKEE APPRAISAL SERVICE	1	\$234,000.00	0.23%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,794,000.00	1.79%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$722,460.21	0.72%
LIBERTY SAVINGS BANK, FSB	1	\$175,900.00	0.18%
MARINE BANK	1	\$256,000.00	0.26%
MARQUETTE BANK	1	\$224,300.00	0.22%
MAVERICK FUNDING CORP.	2	\$424,000.00	0.42%
MEGASTAR FINANCIAL CORP	2	\$424,720.00	0.42%
MERIWEST MORTGAGE COMPANY, LLC	1	\$518,000.00	0.52%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,200.00	0.26%
MICHIGAN MUTUAL, INC.	1	\$306,757.38	0.31%
MILLSTREAM AREA CREDIT UNION	1	\$194,750.00	0.19%
MORTGAGE CENTER, LLC	1	\$330,000.00	0.33%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$580,000.00	0.58%
MOUNTAIN RIVER CREDIT UNION	1	\$388,900.00	0.39%
MOUNTAIN WEST FINANCIAL, INC	1	\$352,000.00	0.35%
MOVEMENT MORTGAGE, LLC	1	\$213,750.00	0.21%
NASA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%
NAT RES - SAN DIEGO COUNTY	2	\$518,300.00	0.52%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.26%
NCB, FSB	1	\$295,329.30	0.3%
O A MORTGAGE SERVICES	4	\$1,718,604.75	1.72%
ON Q FINANCIAL, INC.	3	\$892,900.00	0.89%
ONB BANK AND TRUST COMPANY	1	\$198,450.65	0.2%
OPES ADVISORS, INC.	1	\$315,000.00	0.31%

PACIFIC BAY LENDING GROUP	1	\$306,700.00	0.31%
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,057,800.00	1.06%
PARKSIDE LENDING, LLC	10	\$2,757,949.86	2.76%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,500.00	1.23%
PLAINS COMMERCE BANK	1	\$236,000.00	0.24%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$371,502.09	0.37%
PLAZA HOME MORTGAGE, INC.	2	\$458,152.77	0.46%
PLAZA HOME MORTGAGE, INC.	1	\$247,500.00	0.25%
PMAC LENDING SERVICES, INC.	1	\$296,100.00	0.3%
PROSPERITY BANK	1	\$275,085.06	0.27%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,000.00	0.34%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$479,184.15	0.48%
RABOBANK, N.A.	1	\$203,725.21	0.2%
RANDOLPH SAVINGS BANK	1	\$440,000.00	0.44%
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$805,500.00	0.81%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$389,000.00	0.39%
REDWOOD CREDIT UNION	2	\$617,000.00	0.62%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$734,116.61	0.73%
RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.29%
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,250.00	0.31%
ROCKY MOUNTAIN BANK	1	\$231,345.00	0.23%
ROCKY MOUNTAIN CREDIT UNION	1	\$239,646.43	0.24%
ROUNDPOINT MORTGAGE COMPANY	26	\$6,704,656.97	6.7%
RUSHMORE	1	\$318,750.00	0.32%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,800.00	0.22%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,100.00	0.27%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,494.58	0.26%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,222,950.00	1.22%
SOUND COMMUNITY BANK	2	\$622,000.00	0.62%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$219,750.00	0.22%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%
STEARNS LENDING INC.	5	\$1,351,596.92	1.35%
STOCKMAN BANK OF MONTANA	2	\$383,960.00	0.38%
SUBURBAN MORTGAGE INC	1	\$187,816.69	0.19%
SUMMIT FUNDING, INC.	1	\$248,520.00	0.25%
SWBC MORTGAGE CORPORATION	4	\$1,245,469.42	1.24%



	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$187,723.03	0.19%
	THE MONEY SOURCE, DBA HMAC FUNDING	1	\$735,000.00	0.73%
	THE MORTGAGE SOURCE, INC.	1	\$302,100.00	0.3%
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$217,928.48	0.22%
	UNITED WHOLESALE MORTGAGE	4	\$953,490.31	0.95%
	UNIVERSITY LENDING GROUP, LLC	1	\$224,000.00	0.22%
	VALLEY NATIONAL BANK	1	\$245,629.48	0.25%
	VECTRA BANK COLORADO, NA	2	\$479,457.22	0.48%
	VILLAGE MORTGAGE	1	\$255,175.00	0.26%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,608,419.00	2.61%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.2%
	WATERSTONE MORTGAGE CORPORATION	1	\$224,943.00	0.22%
	WESTERRA CREDIT UNION	1	\$188,715.33	0.19%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$731,621.03	0.73%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$737,900.00	0.74%
	WR STARKEY MORTGAGE, LLP.	1	\$267,500.00	0.28%
<b>Total</b>		<b>353</b>	<b>\$100,046,684.53</b>	<b>100%</b>
31417GZ90	AMERISAVE MORTGAGE CORPORATION	25	\$7,565,118.71	5.75%
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$338,012.28	0.26%
	COLE TAYLOR BANK	19	\$5,967,386.04	4.53%
	E&S FINANCIAL GROUP INC	1	\$404,390.01	0.31%
	E&S FINANCIAL GROUP INC.	1	\$189,726.24	0.14%
	E&S FINANCIAL GROUP, INC.	1	\$275,584.30	0.21%
	FIRST PLACE BANK	14	\$4,030,464.75	3.06%
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,549,651.77	1.94%
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$716,490.97	0.54%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,552,358.76	1.18%
	HARRINGTON BANK	1	\$253,218.04	0.19%
	KINECTA FEDERAL CREDIT UNION	76	\$27,678,901.34	21.03%
	RPM MORGAGE, INC	1	\$238,125.00	0.18%
	RPM MORTGAGE , INC	1	\$267,000.00	0.2%
	RPM MORTGAGE ,INC	1	\$410,810.78	0.31%
	RPM MORTGAGE, INC	79	\$27,448,870.43	20.85%
	RPM MORTGAGE, INC.	146	\$51,295,662.85	38.97%
	TANDEM MORTGAGE, INC.	1	\$254,615.93	0.19%
	TRISTAR FINANCE, INC.	1	\$181,636.20	0.16%

Total			384	\$131,618,024.40	100%
31417HA20	360 MORTGAGE GROUP, LLC		2	\$330,900.00	2.83%
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$126,362.93	1.08%
	ALPINE BANK & TRUST CO.		1	\$94,000.00	0.8%
	AMERICAN FINANCIAL RESOURCES, INC		4	\$819,500.00	7.01%
	AMERICASH		3	\$798,300.00	6.83%
	AMERIHOM MORTGAGE CORPORATION		1	\$114,000.00	0.98%
	BANK OF THE CASCADES		1	\$137,900.08	1.18%
	BANK OF WHITTIER, N.A.		1	\$255,000.00	2.18%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$361,850.00	3.1%
	CASHCALL, INC.		1	\$350,200.00	3%
	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$198,200.00	1.7%
	CORNERSTONE MORTGAGE, INC.		1	\$141,000.00	1.21%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		2	\$260,697.00	2.23%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		3	\$301,451.74	2.58%
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$159,813.85	1.37%
	DFCU FINANCIAL		1	\$258,700.00	2.21%
	EVOLVE BANK & TRUST		2	\$341,485.00	2.92%
	FREEDOM MORTGAGE CORPORATION		1	\$65,625.00	0.56%
	GENISYS CREDIT UNION		1	\$201,756.20	1.73%
	GMAC MORTGAGE, LLC		1	\$88,627.13	0.76%
	GREEN TREE SERVICING LLC		5	\$953,650.00	8.16%
	GTE FEDERAL		1	\$345,000.00	2.95%
	GTE FEDERAL CREDIT UNION		4	\$935,300.00	8%
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$253,000.00	2.17%
	ICON CREDIT UNION		1	\$142,000.00	1.22%
	INDEPENDENT BANK		2	\$213,100.00	1.82%
	JAMES B. NUTTER & COMPANY		1	\$124,100.00	1.06%
	M&T BANK		1	\$118,673.33	1.02%
	MAIN STREET BANK		1	\$115,006.22	0.98%
	MAVERICK FUNDING CORP.		3	\$458,750.00	3.93%
	MORTGAGE CENTER, LLC		3	\$406,483.36	3.48%
	NCB, FSB		1	\$85,000.00	0.73%
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$157,500.00	1.35%
	PMAC LENDING SERVICES, INC.		1	\$137,740.00	1.18%
	PROFICIO MORTGAGE VENTURES LLC		1	\$178,861.09	1.53%
	PROFICIO MORTGAGE VENTURES, LLC		2	\$224,572.00	1.92%
	REAL ESTATE MORTGAGE NETWORK, INC.		1	\$123,000.00	1.05%
	REGIONS BANK DBA REGIONS MORTGAGE		1	\$85,042.21	0.73%
	RESMAC, INC.		1	\$267,500.00	2.29%
	SPACE COAST CREDIT UNION		1	\$103,500.00	0.89%
	SUN WEST MORTGAGE COMPANY, INC.		1	\$83,881.00	0.72%

	THE LENDING COMPANY, INC	1	\$123,415.00	1.06%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,900.00	0.72%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$167,000.00	1.43%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$300,085.59	2.57%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.78%
<b>Total</b>		<b>74</b>	<b>\$11,684,928.73</b>	<b>100%</b>
31417HA38	DIRECT MORTGAGE, CORP.	2	\$287,896.28	18.73%
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$162,400.00	10.56%
	EMBRACE HOME LOANS, INC.	2	\$294,045.52	19.13%
	HOMEWARD RESIDENTIAL INC.	2	\$260,496.62	16.94%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$217,800.00	14.17%
	LHM FINANCIAL CORPORATION	1	\$148,915.21	9.69%
	WESLEND FINANCIAL CORP.	1	\$165,900.00	10.78%
<b>Total</b>		<b>10</b>	<b>\$1,537,453.63</b>	<b>100%</b>
31417HA46	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,569,745.81	84.6%
	EMBRACE HOME LOANS, INC.	2	\$396,458.72	13.05%
	FIRST NATIONAL BANK OF OMAHA	1	\$71,232.79	2.35%
<b>Total</b>		<b>11</b>	<b>\$3,037,437.32</b>	<b>100%</b>
31417HA53	ADVANTAGE BANK	1	\$94,400.00	0.2%
	ALABAMA ONE CREDIT UNION	3	\$274,825.00	0.59%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$191,582.38	0.41%
	ALPINE BANK & TRUST CO.	1	\$101,937.93	0.22%
	ALTRA FEDERAL CREDIT UNION	5	\$520,100.00	1.11%
	AMEGY MORTGAGE COMPANY	1	\$81,310.92	0.17%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$98,727.84	0.21%
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,100.00	1.91%
	AMERICAN BANK	3	\$286,661.62	0.61%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.2%
	AMERICAN BANK, N.A.	2	\$196,550.00	0.42%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,500.00	0.41%
	AMERICAN FEDERAL SAVINGS BANK	2	\$200,500.00	0.43%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.21%
	AMERICAN FIRST C.U.	1	\$90,205.00	0.19%
	AMERICAN NATIONAL BANK FOX CITIES	2	\$182,400.00	0.39%
	ANCHORBANK, FSB	26	\$2,552,647.00	5.47%
	ARIZONA STATE CREDIT UNION	5	\$473,250.00	1.01%
		1	\$91,000.00	0.19%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,674.72	1.29%	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	
AUBURNBANK	1	\$87,500.00	0.19%	
BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	0.44%	
BANCORPSOUTH BANK	2	\$204,000.00	0.44%	
BANK IOWA	1	\$86,000.00	0.18%	
BANK MUTUAL	9	\$887,050.00	1.9%	
BANK OF QUINCY	1	\$103,525.00	0.22%	
BANK OF SPRINGFIELD	4	\$366,770.00	0.79%	
BANK OF WASHINGTON	2	\$217,130.00	0.47%	
BANKERS TRUST COMPANY	1	\$88,800.00	0.19%	
BANNER BANK	1	\$86,000.00	0.18%	
BAXTER CREDIT UNION	1	\$93,100.00	0.2%	
BELL STATE BANK & TRUST	7	\$665,420.00	1.43%	
BETHPAGE FEDERAL CREDIT UNION	4	\$388,000.00	0.83%	
BLACK HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.2%	
BLACKHAWK BANK	5	\$464,600.00	1%	
BROKAW CREDIT UNION	1	\$100,000.00	0.21%	
C.U. MORTGAGE SERVICES, INC.	3	\$286,300.00	0.61%	
CARROLL COUNTY STATE BANK	1	\$87,200.00	0.19%	
CARROLLTON BANK	1	\$108,800.00	0.23%	
CENTRAL SAVINGS BANK	2	\$196,000.00	0.42%	
CENTRAL TRUST BANK	2	\$178,854.45	0.38%	
CHARTER BANK EAU CLAIRE	1	\$96,000.00	0.21%	
CHARTWAY FEDERAL CREDIT UNION	2	\$205,000.00	0.44%	
CITIZENS & NORTHERN BANK	2	\$180,200.00	0.39%	
CITIZENS BANK	1	\$104,500.00	0.22%	
CITIZENS FIRST BANK	2	\$181,224.95	0.39%	
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$97,500.00	0.21%	
CITIZENS STATE BANK	4	\$386,000.00	0.83%	
CITIZENS STATE BANK OF LOYAL	1	\$108,500.00	0.23%	
CITY NATIONAL BANK	1	\$98,603.60	0.21%	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,800.00	0.22%	
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.18%	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$103,543.99	0.22%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,000.00	0.21%	
COASTAL FEDERAL CREDIT UNION	1	\$92,734.00	0.2%	
COMMUNITY BANK MANKATO	2	\$180,000.00	0.39%	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.19%	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.2%	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,800.00	0.21%	

COMMUNITY STATE BANK, N.A.	1	\$93,500.00	0.2%
CORTRUST MORTGAGE INC	1	\$88,300.00	0.19%
CORTRUST MORTGAGE, INC	1	\$106,500.00	0.23%
COULEE BANK	1	\$103,600.00	0.22%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.19%
CU MORTGAGE DIRECT, LLC	1	\$101,400.00	0.22%
DEXTER CREDIT UNION	1	\$99,674.78	0.21%
DUBUQUE BANK AND TRUST	1	\$94,050.00	0.2%
DUPACO COMMUNITY CREDIT UNION	5	\$507,200.00	1.09%
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.22%
EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.23%
ENT FEDERAL CREDIT UNION	2	\$188,730.00	0.4%
ESB FINANCIAL, A BANKING CORPORATION	1	\$92,700.00	0.2%
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.23%
EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.18%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,100.00	0.44%
FARMERS STATE BANK, IOWA CORPORATION	2	\$199,000.00	0.43%
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$105,000.00	0.22%
FIDELITY BANK	2	\$198,000.00	0.42%
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.21%
FIRST ALLIANCE CREDIT UNION	2	\$209,000.00	0.45%
FIRST BANK & TRUST	2	\$202,800.00	0.43%
FIRST BANK PUERTO RICO	1	\$90,200.00	0.19%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,500.00	0.19%
FIRST CENTRAL STATE BANK	1	\$107,200.00	0.23%
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,400.00	0.23%
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,000.00	0.21%
FIRST FARMERS STATE BANK	1	\$109,330.22	0.23%
FIRST FEDERAL BANK OF OHIO	2	\$185,500.00	0.4%
FIRST FEDERAL BANK OF THE MIDWEST	6	\$611,114.85	1.31%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.19%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,000.00	0.21%
FIRST FINANCIAL CREDIT UNION	1	\$97,300.00	0.21%
FIRST NATIONAL BANK ALASKA	4	\$396,939.68	0.85%
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.21%
FIRST NATIONAL BANK OF DIETERICH	1	\$92,233.00	0.2%
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.23%
FIRST NIAGARA BANK, N.A.	1	\$90,000.00	0.19%
FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.18%
FIRST STATE BANK OF ILLINOI	1	\$86,000.00	0.18%
FIRST STATE BANK OF ILLINOIS	2	\$190,163.08	0.41%
FIRST STATE BANK OF LE CENTER	1	\$107,000.00	0.23%

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$697,700.00	1.49%
FIRST UNITED BANK & TRUST	1	\$109,000.00	0.23%
FIRSTMERIT BANK, N.A.	2	\$195,200.00	0.42%
FIVE STAR CREDIT UNION	1	\$97,000.00	0.21%
FORUM CREDIT UNION	1	\$95,544.00	0.2%
FRANSEN BANK & TRUST	1	\$103,500.00	0.22%
GATEWAY STATE BANK	1	\$100,000.00	0.21%
GENERAL MILLS CREDIT UNION	1	\$108,800.00	0.23%
GERMANTOWN TRUST & SAVINGS BANK	1	\$86,000.00	0.18%
GIFFORD STATE BANK	1	\$102,800.00	0.22%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%
GREAT MIDWEST BANK	2	\$186,000.00	0.4%
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21%
GREENLEAF WAYSIDE BANK	1	\$109,000.00	0.23%
GUILD MORTGAGE COMPANY	2	\$192,500.00	0.41%
HEARTLAND CREDIT UNION	2	\$200,081.01	0.43%
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$90,000.00	0.19%
HICKORY POINT BANK AND TRUST	1	\$90,000.00	0.19%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$206,000.00	0.44%
HOME FEDERAL BANK	3	\$294,500.00	0.63%
HOME FEDERAL SAVINGS BANK	3	\$265,614.15	0.57%
HOMETOWN BANK	1	\$98,900.00	0.21%
IDAHO CENTRAL CREDIT UNION	15	\$1,427,810.09	3.06%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$83,839.91	0.18%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$691,300.00	1.48%
ILLINI BANK	2	\$211,549.75	0.45%
ILLINOIS NATIONAL BANK, A COPORATION	1	\$104,000.00	0.22%
INTERCITY STATE BANK	3	\$289,313.00	0.62%
ISU CREDIT UNION	1	\$98,000.00	0.21%
JACKSONVILLE SAVINGS BANK	1	\$108,000.00	0.23%
JONAH BANK OF WYOMING, A STATE BANK	2	\$209,500.00	0.45%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,700.00	0.24%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$90,000.00	0.19%
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%
LINN AREA CREDIT UNION	1	\$85,300.00	0.18%
LOS ALAMOS NATIONAL BANK	1	\$86,000.00	0.18%
LUANA SAVINGS BANK	1	\$89,770.08	0.19%
MARIEN BANK	1	\$85,940.00	0.18%
MARINE BANK	3	\$281,882.68	0.6%
MERCANTILE BANK	1	\$101,200.00	0.22%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,766.94	0.6%
MERCHANTS NATIONAL BANK	1	\$91,500.00	0.2%

MIDWEST BANK	2	\$180,000.00	0.39%
MIDWEST BANK N.A.	1	\$103,715.00	0.22%
MIDWEST COMMUNITY BANK	2	\$199,000.00	0.43%
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$209,000.00	0.45%
MIDWESTONE BANK	1	\$93,000.00	0.2%
MISSOURI CREDIT UNION	3	\$279,500.00	0.6%
MOUND CITY BANK	1	\$102,532.44	0.22%
MOUNTAIN AMERICA CREDIT UNION	7	\$654,200.00	1.4%
NATIONAL BANK OF OHIO	1	\$94,900.00	0.2%
NAVIGATOR CREDIT UNION	2	\$195,359.61	0.42%
NODAWAY VALLEY BANK	1	\$104,000.00	0.22%
NORTHVIEW BANK	1	\$98,000.00	0.21%
NORTHWESTERN BANK	1	\$90,400.00	0.19%
NORTHWESTERN MORTGAGE CO.	4	\$356,075.00	0.76%
OHNWARD BANK & TRUST	2	\$200,414.00	0.43%
OOSTBURG STATE BANK	1	\$104,000.00	0.22%
ORNL FEDERAL CREDIT UNION	1	\$90,950.00	0.19%
PARK BANK	1	\$96,036.00	0.21%
PARTNERS FEDERAL CREDIT UNION	1	\$90,744.40	0.19%
PENTAGON FEDERAL C. U.	5	\$459,976.35	0.99%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,200.00	0.38%
PEOPLES STATE BANK	1	\$89,000.00	0.19%
PIONEER BANK & TRUST, A CORPORATION	1	\$104,423.37	0.22%
PLAINS COMMERCE BANK	1	\$97,000.00	0.21%
PORT WASHINGTON STATE BANK	2	\$207,952.98	0.45%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.22%
PRAIRIE STATE BANK & TRUST	3	\$311,867.79	0.67%
PREMIER AMERICA CREDIT UNION	4	\$387,750.00	0.83%
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.21%
PRIMEBANK	1	\$98,850.00	0.21%
PROGRESSIVE SAVINGS BANK	1	\$105,199.57	0.23%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,450.76	0.22%
PROVINCIAL BANK	2	\$200,000.00	0.43%
PURDUE FEDERAL CU	2	\$181,200.00	0.39%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,600.00	0.41%
RED CANOE CREDIT UNION	1	\$108,950.00	0.23%
REDSTONE FEDERAL CREDIT UNION	2	\$186,000.00	0.4%
REGIONS BANK DBA REGIONS MORTGAGE	1	\$92,041.94	0.2%
RENASANT BANK	1	\$97,000.00	0.21%
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,200.00	0.44%
ROUNDBANK	1	\$102,000.00	0.22%
ROYAL CREDIT UNION	7	\$682,675.00	1.46%
SAUK VALLEY BANK & TRUST COMPANY	1	\$93,500.00	0.2%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.18%

SCOTIABANK OF PUERTO RICO	4	\$410,578.75	0.88%
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$103,030.17	0.22%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.18%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.21%
SHELL FEDERAL CREDIT UNION	3	\$294,200.00	0.63%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,800.00	0.23%
SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.19%
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$101,000.00	0.22%
SOVEREIGN BANK, N.A.	2	\$192,162.00	0.41%
SPIRE FEDERAL CREDIT UNION	1	\$107,250.00	0.23%
ST CLAIR COUNTY STATE BANK	1	\$94,655.22	0.2%
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%
STANDARD MORTGAGE CORP	5	\$470,500.00	1.01%
STATE BANK OF CROSS PLAINS	2	\$185,900.00	0.4%
STATE BANK OF FLORENCE	1	\$108,000.00	0.23%
STATE BANK OF GRAYMONT	1	\$100,000.00	0.21%
STATE BANK OF LINCOLN	1	\$86,850.00	0.19%
STATE BANK OF SOUTHERN UTAH	1	\$97,000.00	0.21%
STATE BANK OF SPEER	1	\$104,000.00	0.22%
STEARNS LENDING INC.	1	\$89,700.00	0.19%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.72	0.67%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.39%
SUMMIT CREDIT UNION	2	\$202,000.00	0.43%
SUMMIT MORTGAGE CORPORATION	1	\$97,000.00	0.21%
SUPERIOR FEDERAL CREDIT UNION	5	\$467,468.46	1%
SUTTON BANK	1	\$98,000.00	0.21%
SWBC MORTGAGE CORPORATION	2	\$197,600.00	0.42%
TBA CREDIT UNION	1	\$96,600.00	0.21%
THE ADIRONDACK TRUST COMPANY	2	\$212,700.00	0.46%
THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.18%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.21%
THE FAIRFIELD BANKING COMPANY	2	\$202,000.00	0.43%
THE FARMERS AND MERCHANTS NATIONAL	1	\$86,723.15	0.19%
THE FARMERS NATIONAL BANK	1	\$100,000.00	0.21%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.44%
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,000.00	0.19%
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$101,536.99	0.22%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$95,600.00	0.2%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$93,500.00	0.2%
THE HONESDALE NATIONAL BANK ISAOA	2	\$197,000.00	0.42%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$91,159.30	0.2%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.22%



	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,500.00	0.21%
	THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$85,500.00	0.18%
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.21%
	THE SUMMIT FEDERA CREDIT UNION	1	\$107,000.00	0.23%
	THE SUMMIT FEDERAL CREDIT UNION	2	\$212,000.00	0.45%
	TOBYHANNA FEDERAL CREDIT UNION	2	\$190,400.00	0.41%
	TOMPKINS STATE BANK	1	\$106,800.00	0.23%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,900.00	0.24%
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.21%
	UNITED COMMUNITY BANK	3	\$295,897.38	0.63%
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.22%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.21%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,200.00	0.23%
	VACATIONLAND FEDERAL CREDIT UNION	2	\$182,400.00	0.39%
	VERMILION VALLEY BANK	1	\$91,582.37	0.2%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,046.06	0.41%
	WAUKESHA STATE BANK	1	\$106,000.00	0.23%
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$187,500.00	0.4%
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.42%
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%
	WOODFORD STATE BANK	1	\$92,000.00	0.2%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,591.46	0.19%
	Unavailable	1	\$88,636.02	0.35%
<b>Total</b>		<b>480</b>	<b>\$46,670,732.88</b>	<b>100%</b>
31417HA61	1ST MIDAMERICA CREDIT UNION	2	\$138,500.00	0.35%
	3 RIVERS FEDERAL CU	1	\$76,768.42	0.2%
	ADVANTAGE COMMUNITY BANK	1	\$79,000.00	0.2%
	ALABAMA ONE CREDIT UNION	2	\$116,000.00	0.3%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$293,816.42	0.75%
	ALPENA COMMUNITY CREDIT UNION	1	\$63,500.00	0.16%
	ALPINE BANK & TRUST CO.	5	\$272,820.42	0.7%
	ALTRA FEDERAL CREDIT UNION	10	\$666,700.00	1.7%
	AMEGY MORTGAGE COMPANY	1	\$29,316.10	0.07%
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$358,480.25	0.91%
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$465,129.00	1.19%
	AMERICAN BANK	10	\$624,628.79	1.59%
	AMERICAN NATIONAL BANK	3	\$189,940.98	0.48%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$210,500.00	0.54%
	ANCHORBANK, FSB	24	\$1,608,699.33	4.1%
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,000.00	0.33%
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$629,243.29	1.6%

ASSOCIATED CREDIT UNION	1	\$72,500.00	0.18%
BANCO POPULAR DE PUERTO RICO	3	\$234,400.00	0.6%
BANCORPSOUTH BANK	1	\$82,000.00	0.21%
BANK FIRST NATIONAL	4	\$263,400.00	0.67%
BANK MUTUAL	10	\$623,000.00	1.59%
BANK OF QUINCY	3	\$147,875.00	0.38%
BANK OF SPRINGFIELD	11	\$705,850.00	1.8%
BANK OF STANLY	2	\$133,850.00	0.34%
BANK OF WASHINGTON	1	\$79,310.00	0.2%
BELL STATE BANK & TRUST	2	\$124,000.00	0.32%
BETHPAGE FEDERAL CREDIT UNION	3	\$216,000.00	0.55%
BLACK HILLS FEDERAL CREDIT UNION	1	\$60,500.00	0.15%
BLACKHAWK BANK	3	\$188,100.00	0.48%
BLC COMMUNITY BANK	1	\$80,000.00	0.2%
BLOOMFIELD STATE BANK	1	\$73,000.00	0.19%
BORDER STATE BANK	1	\$78,200.00	0.2%
BUENA VISTA NATIONAL BANK	2	\$68,426.10	0.17%
C.U. MORTGAGE SERVICES, INC.	1	\$76,560.00	0.2%
CARROLL COUNTY STATE BANK	1	\$47,200.00	0.12%
CARROLLTON BANK	3	\$209,900.00	0.53%
CENTRAL BANK	1	\$24,500.00	0.06%
CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.19%
CENTRAL MINNESOTA CREDIT UNION	3	\$208,750.00	0.53%
CENTRAL SAVINGS BANK	5	\$215,573.54	0.55%
CENTRAL TRUST BANK	4	\$205,544.10	0.52%
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$59,000.00	0.15%
CITIZENS & NORTHERN BANK	2	\$158,200.00	0.4%
CITIZENS BANK	1	\$60,000.00	0.15%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$60,000.00	0.15%
CITIZENS STATE BANK	4	\$263,100.00	0.67%
CLASS ACT FEDERAL CREDIT UNION	1	\$74,858.64	0.19%
CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.1%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,500.00	0.21%
COBALT MORTGAGE, INC.	1	\$77,500.00	0.2%
COMMERCE STATE BANK	1	\$83,000.00	0.21%
COMMUNITY SAVINGS BANK	3	\$206,500.00	0.53%
COMMUNITY STATE BANK	1	\$67,000.00	0.17%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,400.00	0.16%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,000.00	0.17%
COOK AREA CREDIT UNION	1	\$77,200.00	0.2%
CORTRUST MORTGAGE INC	1	\$65,000.00	0.17%
CORTRUST MORTGAGE, INC	2	\$137,000.00	0.35%
CORTRUST MORTGAGE, INC.	1	\$70,000.00	0.18%
COULEE BANK	1	\$75,100.00	0.19%
CREDIT UNION MORTGAGE ASSOCIATION, INC,	1	\$70,000.00	0.18%

CU COMMUNITY, LLC	2	\$93,150.00	0.24%
DESCO FEDERAL CREDIT UNION	1	\$47,610.00	0.12%
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.2%
DOMINION CREDIT UNION	1	\$80,000.00	0.2%
DUBUQUE BANK AND TRUST	2	\$147,320.00	0.38%
DUPACO COMMUNITY CREDIT UNION	7	\$450,317.88	1.15%
DYNAMIC FEDERAL CREDIT UNION	3	\$164,100.00	0.42%
ELEVATIONS CREDIT UNION	4	\$252,000.00	0.64%
EMPOWER FEDERAL CREDIT UNION	5	\$314,586.00	0.8%
ENT FEDERAL CREDIT UNION	1	\$70,972.00	0.18%
EQUISHARE CREDIT UNION	1	\$45,600.00	0.12%
ESB FINANCIAL, A BANKING CORPORATION	1	\$80,864.61	0.21%
EXPRESS MORTGAGE, LLC	3	\$222,300.00	0.57%
FAA CREDIT UNION	1	\$81,750.00	0.21%
FARMERS & MERCHANTS STATE BANK	1	\$58,567.85	0.15%
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$81,215.95	0.21%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.2%
FIRST BANK PUERTO RICO	4	\$294,757.24	0.75%
FIRST BANK RICHMOND, N.A.	4	\$241,300.00	0.61%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,591.68	0.15%
FIRST CENTURY BANK	1	\$81,800.00	0.21%
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.19%
FIRST FEDERAL BANK OF OHIO	2	\$126,000.00	0.32%
FIRST FEDERAL BANK OF THE MIDWEST	9	\$668,540.00	1.7%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$135,950.00	0.35%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$64,500.00	0.16%
FIRST FINANCIAL CREDIT UNION	2	\$87,200.00	0.22%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,400.00	0.12%
FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.13%
FIRST NATIONAL BANK OF DENNISON	3	\$178,650.00	0.46%
FIRST NATIONAL BANK OF PANDORA	1	\$59,000.00	0.15%
FIRST NATIONAL BANK RAYMOND	3	\$207,000.00	0.53%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$115,000.00	0.29%
FIRST NIAGARA BANK, N.A.	1	\$62,000.00	0.16%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$38,000.00	0.1%
FIRST SECURITY BANK	1	\$56,400.00	0.14%
FIRST STATE BANK	1	\$45,000.00	0.11%
FIRST STATE BANK OF CAMPBELL HILL	1	\$46,500.00	0.12%
FIRST STATE BANK OF ILLINOIS	1	\$49,000.00	0.12%
FIRST STATE BANK OF LE CENTER	1	\$65,000.00	0.17%
FIRST STATE BANK SHANNON-POLO	1	\$71,000.00	0.18%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$480,200.00	1.22%

FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$64,704.94	0.16%
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.19%
FIRSTMERIT BANK, N.A.	2	\$136,700.00	0.35%
FORWARD FINANACIAL BANK SSB	1	\$72,000.00	0.18%
FRANKENMUTH CREDIT UNION	3	\$213,322.32	0.54%
GCS FEDERAL CREDIT UNION	1	\$67,500.00	0.17%
GENERAL MILLS CREDIT UNION	1	\$80,000.00	0.2%
GMFS LLC	1	\$78,100.00	0.2%
GOLDEN BELT BANK FSA	1	\$70,000.00	0.18%
GREAT MIDWEST BANK	1	\$61,200.00	0.16%
GREAT WESTERN BANK	2	\$93,500.00	0.24%
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.19%
GREEN BELT BANK & TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,000.00	0.12%
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.19%
GREENLEAF WAYSIDE BANK	1	\$64,000.00	0.16%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$66,400.00	0.17%
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$62,200.00	0.16%
HOME FEDERAL BANK	1	\$51,200.00	0.13%
HOME FEDERAL BANL	1	\$49,719.52	0.13%
HOMETOWN BANK	2	\$155,800.00	0.4%
HOMEWISE, INC.	1	\$58,200.00	0.15%
HONOR CREDIT UNION	1	\$79,500.00	0.2%
IDAHO CENTRAL CREDIT UNION	4	\$270,233.22	0.69%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	14	\$858,950.00	2.19%
ILLINI BANK	4	\$231,261.89	0.59%
ILLINOIS NATIONAL BANK	3	\$177,780.00	0.45%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,115.00	0.25%
INTERCITY STATE BANK	2	\$118,800.00	0.3%
IOWA BANKERS MORTGAGE CORPORATION	3	\$138,800.00	0.35%
IOWA STATE BANK	1	\$76,000.00	0.19%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$147,000.00	0.37%
ISB COMMUNITY BANK	1	\$79,900.00	0.2%
JACKSONVILLE SAVINGS BANK	1	\$72,915.76	0.19%
JONAH BANK OF WYOMING, A STATE BANK	1	\$81,200.00	0.21%
KENT BANK	1	\$75,000.00	0.19%
KENT CREDIT UNION	1	\$52,759.41	0.13%
KEYSAVINGS BANK	1	\$55,700.00	0.14%
LAKE REGION BANK	1	\$80,000.00	0.2%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.17%
LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.17%

LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12%
LES BOIS CREDIT UNION	1	\$66,800.00	0.17%
LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.15%
M/I FINANCIAL CORP.	1	\$80,000.00	0.2%
MACON BANK, INC	1	\$72,550.00	0.18%
MARINE BANK	10	\$593,615.64	1.51%
MERCANTILE BANK	1	\$42,037.54	0.11%
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$398,953.36	1.02%
MIDLAND STATES BANK	1	\$56,000.00	0.14%
MIDWEST BANK	1	\$84,000.00	0.21%
MIDWESTONE BANK	4	\$298,100.00	0.76%
MISSOURI CREDIT UNION	5	\$311,800.00	0.79%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,000.00	0.12%
MOUNTAIN AMERICA CREDIT UNION	4	\$268,550.00	0.68%
MT MCKINLEY BANK, MUTUAL BANK	1	\$45,000.00	0.11%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$74,419.53	0.19%
NATIONAL BANK OF MIDDLEBURY	4	\$260,100.00	0.66%
NATIONAL BANK OF OHIO	1	\$74,034.02	0.19%
NATIONAL EXCHANGE BANK AND TRUST	3	\$186,600.00	0.48%
NCB, FSB	1	\$67,000.00	0.17%
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	2	\$115,000.00	0.29%
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.18%
NORTHVIEW BANK	2	\$135,000.00	0.34%
NORTHWESTERN MORTGAGE CO.	9	\$636,170.00	1.62%
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.00	0.21%
OAK BANK	1	\$60,000.00	0.15%
OHNWARD BANK AND TRUST	1	\$82,000.00	0.21%
OLD MISSOURI BANK	1	\$81,500.00	0.21%
OOSTBURG STATE BANK	1	\$60,000.00	0.15%
ORNL FEDERAL CREDIT UNION	3	\$195,150.00	0.5%
PALMYRA STATE BANK	1	\$54,009.03	0.14%
PARK BANK	1	\$78,500.00	0.2%
PARTNERS FEDERAL CREDIT UNION	4	\$301,015.37	0.77%
PENTAGON FEDERAL C. U.	7	\$487,121.62	1.24%
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$206,755.83	0.53%
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.19%
PEOPLES STATE BANK	2	\$120,000.00	0.31%
PINNACLE BANK	1	\$83,000.00	0.21%
PIONEER BANK	1	\$80,201.80	0.2%
PLAINS COMMERCE BANK	1	\$66,500.00	0.17%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$67,000.00	0.17%
PORT WASHINGTON STATE BANK	1	\$78,000.00	0.2%

POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,500.00	0.53%
PRAIRIE STATE BANK & TRUST	8	\$543,245.62	1.38%
PREMIER AMERICA CREDIT UNION	2	\$110,000.00	0.28%
PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.14%
PRIMEBANK	1	\$80,700.00	0.21%
PROGRESSIVE SAVINGS BANK	4	\$275,621.02	0.7%
PS BANK	1	\$63,000.00	0.16%
PURDUE FEDERAL CU	1	\$77,850.00	0.2%
R P FUNDING, INC	1	\$75,000.00	0.19%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,235.00	0.2%
RENASANT BANK	1	\$65,000.00	0.17%
RIVER BANK	1	\$60,000.00	0.15%
ROBINS FEDERAL CREDIT UNION	1	\$55,745.79	0.14%
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,966.00	0.34%
ROYAL CREDIT UNION	13	\$866,737.86	2.21%
SCOTIABANK OF PUERTO RICO	9	\$572,704.78	1.46%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,500.00	0.14%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$48,300.00	0.12%
SHAREPOINT CREDIT UNION	1	\$76,000.00	0.19%
SHELL FEDERAL CREDIT UNION	2	\$136,500.00	0.35%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,200.00	0.19%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,750.00	0.21%
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$57,700.00	0.15%
SOUTHPOINT FEDERAL CREDIT UNION	1	\$54,000.00	0.14%
SOVEREIGN BANK, N.A.	1	\$54,249.36	0.14%
SPC CREDIT UNION	3	\$212,237.07	0.54%
ST. CLOUD FEDERAL CREDIT UNION	1	\$80,436.84	0.2%
STANDARD MORTGAGE CORP	1	\$25,800.00	0.07%
STANFORD FCU	1	\$55,000.00	0.14%
STATE BANK OF CROSS PLAINS	1	\$77,600.00	0.2%
STATE BANK OF GRAYMONT	1	\$67,946.00	0.17%
STATE BANK OF LINCOLN	1	\$76,000.00	0.19%
STATE BANK OF SOUTHERN UTAH	1	\$61,300.00	0.16%
STATE BANK OF WATERLOO	2	\$140,000.00	0.36%
STATE STREET BANK	1	\$75,000.00	0.19%
STEARNS LENDING INC.	1	\$50,000.00	0.13%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,292.00	0.2%
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,000.00	0.54%
SUMMIT CREDIT UNION	4	\$221,900.00	0.57%
SUPERIOR FEDERAL CREDIT UNION	9	\$606,148.06	1.54%
SUTTON BANK	4	\$293,100.00	0.75%
SWBC MORTGAGE CORPORATION	1	\$58,000.00	0.15%
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,950.54	0.16%
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$94,000.00	0.24%

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.2%
	THE CITIZENS BANKING COMPANY	2	\$136,700.00	0.35%
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$148,000.00	0.38%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$337,400.00	0.86%
	THE FIRST NATIONAL BANK IN AMBOY	1	\$79,134.63	0.2%
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$188,759.00	0.48%
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$65,000.00	0.17%
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$44,800.00	0.11%
	THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.2%
	THE HONESDALE NATIONAL BANK ISAOA	2	\$116,200.00	0.3%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$77,600.00	0.2%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,500.00	0.11%
	THE SUMMIT FEDERAL CREDIT UNION	5	\$292,000.00	0.74%
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$81,000.00	0.21%
	TLC COMMUNITY CREDIT UNION	1	\$80,800.00	0.21%
	TOPMARK FEDERAL CREDIT UNION	1	\$63,000.00	0.16%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,250.00	0.2%
	TRISTAR BANK	1	\$40,000.00	0.1%
	UFCW FEDERAL CREDIT UNION	1	\$70,000.00	0.18%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$40,627.37	0.1%
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.2%
	UNITED COMMUNITY BANK	4	\$238,061.37	0.61%
	UNITED WHOLESALE MORTGAGE	1	\$76,000.00	0.19%
	UNIVERSAL 1 CREDIT UNION	2	\$108,445.00	0.28%
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,450.00	0.5%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00	0.17%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.16%
	VERMILION VALLEY BANK	1	\$64,000.00	0.16%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,151.23	0.17%
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%
	WEOKIE CREDIT UNION	1	\$80,000.00	0.2%
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$82,300.00	0.21%
	WESTBY CO-OP CREDIT UNION	3	\$191,500.00	0.49%
	WESTCONSIN CREDIT UNION	1	\$73,250.00	0.19%
	WOLF RIVER COMMUNITY BANK	4	\$276,963.07	0.71%
	WOODFORD STATE BANK	1	\$65,000.00	0.17%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,650.00	0.21%
<b>Total</b>		<b>605</b>	<b>\$39,243,487.00</b>	<b>100%</b>
31417HA79	1ST FED OF CENTRAL IL	1	\$108,871.25	0.25%

1ST UNITED BANK	1	\$105,600.00	0.25%
ABERDEEN PROVING GROUND FCU	1	\$88,800.00	0.21%
ADVANTAGE BANK	1	\$88,000.00	0.2%
AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.21%
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$108,920.71	0.25%
ALLIANT BANK	1	\$91,920.00	0.21%
AMARILLO NATIONAL BANK	1	\$92,400.00	0.21%
AMEGY MORTGAGE COMPANY	4	\$336,065.16	0.78%
AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,179,860.49	2.74%
AMERICAN BANK & TRUST	1	\$90,000.00	0.21%
AMERICAN FINANCIAL RESOURCES, INC	1	\$102,500.00	0.24%
AMERICAN INTERBANC MORTGAGE	1	\$97,800.00	0.23%
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.22%
AMERIHOM MORTGAGE CORPORATION	1	\$108,400.00	0.25%
ANCHORBANK, FSB	1	\$89,200.00	0.21%
ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.25%
ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.23%
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,171,081.89	2.72%
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,000.00	0.42%
AUBURNBANK	2	\$200,000.00	0.46%
BANCORPSOUTH BANK	13	\$1,268,570.00	2.95%
BANK MUTUAL	1	\$105,367.28	0.24%
BANK OF IDAHO	1	\$100,000.00	0.23%
BANK OF LITTLE ROCK MORTGAGE	1	\$86,400.00	0.2%
BANKERS TRUST	1	\$100,000.00	0.23%
BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.23%
BERKSHIRE BANK	1	\$100,000.00	0.23%
BOONE COUNTY NATIONAL BANK	2	\$205,000.00	0.48%
BUENA VISTA NATIONAL BANK	1	\$97,555.50	0.23%
C.U. MORTGAGE SERVICES, INC.	1	\$105,000.00	0.24%
CAMBRIDGE STATE BANK	1	\$105,783.81	0.25%
CASHCALL, INC.	7	\$723,600.00	1.68%
CENTENNIAL LENDING, LLC	1	\$102,500.00	0.24%
CENTRAL STATE BANK	1	\$90,500.00	0.21%
CESSNA EMPLOYEES CREDIT UNION	1	\$89,350.61	0.21%
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$98,600.00	0.23%
CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.2%
CITIZENS & NORTHERN BANK	1	\$88,300.00	0.21%
CITIZENS FIRST BANK	1	\$103,500.00	0.24%
CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.21%
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$105,243.00	0.24%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,750.00	0.71%
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.23%



COMMUNITY FIRST BANK	1	\$102,700.00	0.24%
COMMUNITY FIRST CREDIT UNION	3	\$306,600.00	0.71%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.2%
CONSUMERS CREDIT UNION	1	\$94,400.00	0.22%
CORTRUST MORTGAGE INC	1	\$106,400.00	0.25%
CREDIT UNION OF AMERICA	1	\$108,750.00	0.25%
CREDIT UNION OF EMPORIA	1	\$105,000.00	0.24%
CREDIT UNION OF TEXAS	1	\$103,537.20	0.24%
CUMBERLAND SECURITY BANK	1	\$93,750.00	0.22%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$307,200.00	0.71%
DUPACO COMMUNITY CREDIT UNION	3	\$304,700.00	0.71%
EMPOWER FEDERAL CREDIT UNION	2	\$185,420.00	0.43%
ENVISION CREDIT UNION	1	\$89,000.00	0.21%
ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.21%
ESB FINANCIAL, A LENDING CORPORATION	1	\$97,000.00	0.23%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$103,000.00	0.24%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,000.00	0.23%
EXCEL MORTGAGE SERVICING, INC	1	\$105,714.00	0.25%
EXCEL MORTGAGE SERVICING, INC.	2	\$189,000.00	0.44%
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,011.91	0.24%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,000.00	0.93%
FARMERS STATE BANK	1	\$106,000.00	0.25%
FARMINGTON BANK	1	\$96,000.00	0.22%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$188,000.00	0.44%
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,875.00	0.23%
FIREFIGHTERS CREDIT UNION	1	\$87,500.00	0.2%
FIRST AMERICAN BANK	1	\$96,500.00	0.22%
FIRST BANK	1	\$108,000.00	0.25%
FIRST BANK PUERTO RICO	11	\$1,017,350.10	2.37%
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,350.00	0.23%
FIRST COMMUNITY MORTGAGE	1	\$92,000.00	0.21%
FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.21%
FIRST COMMUNITY MORTGAGE, INC.	3	\$297,700.00	0.69%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,200.00	0.24%
FIRST HAWAIIAN BANK	1	\$104,000.00	0.24%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$99,750.00	0.23%
FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.2%
FIRST NATIONAL BANK	1	\$103,000.00	0.24%
FIRST NATIONAL BANK ALASKA	1	\$101,250.00	0.24%
FIRST NATIONAL BANK BERLIN	1	\$90,000.00	0.21%
FIRST NATIONAL BANK IN PAXTON	1	\$109,200.00	0.25%
FIRST NATIONAL BANK OF PANDORA	1	\$106,800.00	0.25%
FIRST NATIONAL BANK OF ST LOUIS	3	\$291,400.00	0.68%
FIRST NIAGARA BANK, N.A.	30	\$2,842,200.00	6.61%

FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,000.00	0.24%
FIRST STATE BANK OF FORREST	1	\$103,189.84	0.24%
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.23%
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.2%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$297,000.00	0.69%
FIRST TRUST & SAVINGS BANK	1	\$92,000.00	0.21%
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,800.00	0.22%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$88,000.00	0.2%
FIRSTMERIT BANK, N.A.	1	\$99,600.00	0.23%
FLANAGAN STATE BANK	1	\$99,200.00	0.23%
FORUM CREDIT UNION	2	\$205,217.24	0.48%
FRANSEN BANK & TRUST	1	\$96,000.00	0.22%
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.24%
FREMONT BANK	9	\$907,350.00	2.11%
GERMANTOWN TRUST & SAVINGS BANK	2	\$186,441.46	0.43%
GMFS LLC	3	\$284,600.00	0.66%
GOODFIELD STATE BANK	1	\$93,664.61	0.22%
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,850.00	0.23%
GREAT LAKES CREDIT UNION	1	\$90,300.00	0.21%
GREAT WESTERN BANK	3	\$290,680.22	0.68%
GREENLEAF WAYSIDE BANK	1	\$90,000.00	0.21%
GREENWOOD CREDIT UNION	1	\$105,000.00	0.24%
GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.21%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,277.49	0.2%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$104,800.00	0.24%
GTE FEDERAL CREDIT UNION	3	\$300,300.00	0.7%
GUARANTY TRUST COMPANY	1	\$85,000.00	0.2%
GUILD MORTGAGE COMPANY	3	\$311,025.00	0.72%
HEARTLAND BANK	1	\$107,750.00	0.25%
HOME FEDERAL BANK	3	\$279,800.00	0.65%
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.23%
HOME STATE BANK NA	1	\$106,000.00	0.25%
HORIZON BANK, N.A.	1	\$91,820.00	0.21%
HOUSTON FEDERAL CREDIT UNION	1	\$97,700.00	0.23%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,568.23	0.42%
HUTCHINSON CREDIT UNION	2	\$178,700.00	0.42%
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.2%
ICON CREDIT UNION	1	\$98,000.00	0.23%
IDAHO CENTRAL CREDIT UNION	2	\$195,655.00	0.45%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,880.00	0.23%
IPA VA STATE BANK	1	\$103,000.00	0.24%
JEFFERSON BANK OF MISSOURI	1	\$101,600.00	0.24%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,000.00	0.21%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.22%

LANDMARK CREDIT UNION	2	\$186,000.00	0.43%
LEADERONE FINANCIAL CORPORATION	1	\$97,886.82	0.23%
LIBERTY BANK	7	\$667,317.14	1.55%
LINN AREA CREDIT UNION	1	\$93,000.00	0.22%
MACON BANK, INC	1	\$90,300.00	0.21%
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,000.00	0.25%
MERCHANTS AND FARMERS BANK	3	\$293,900.00	0.68%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,200.00	0.43%
METRO BANK	1	\$100,000.00	0.23%
MICHIGAN MUTUAL INC.	1	\$105,000.00	0.24%
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.25%
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.21%
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,500.00	0.21%
MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.25%
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$102,000.00	0.24%
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.2%
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.2%
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.25%
MOVEMENT MORTGAGE, LLC	1	\$86,250.00	0.2%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$107,000.00	0.25%
NAPUS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,500.00	0.48%
NATIONWIDE BANK	1	\$88,000.00	0.2%
NCB, FSB	1	\$102,500.00	0.24%
NETWORK FUNDING, L.P.	2	\$190,000.00	0.44%
NORTHVIEW BANK	1	\$91,000.00	0.21%
NORTHWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25%
OZARK MOUNTAIN BANK	1	\$96,980.00	0.23%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,577.00	0.69%
PALMYRA STATE BANK	1	\$109,847.74	0.26%
PATELCO CREDIT UNION	1	\$99,692.77	0.23%
PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.23%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,860.00	0.22%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.22%
PLAINS COMMERCE BANK	1	\$90,000.00	0.21%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,000.00	0.21%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,500.00	0.23%
PREMIER AMERICA CREDIT UNION	1	\$102,000.00	0.24%
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$93,575.35	0.22%
PROVIDENCE BANK	1	\$95,385.00	0.22%
RABOBANK, N.A.	1	\$100,000.00	0.23%
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$282,800.00	0.66%

RED RIVER BANK	1	\$97,000.00	0.23%
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.23%
REDWOOD CREDIT UNION	1	\$108,000.00	0.25%
RELIANCE STATE BANK	1	\$90,000.00	0.21%
RIVER BANK	1	\$87,860.36	0.2%
RIVER CITIES BANK	1	\$91,015.49	0.21%
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%
ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.24%
ROUNDPOINT MORTGAGE COMPANY	7	\$685,800.00	1.59%
ROYAL BANK	1	\$92,000.00	0.21%
ROYAL CREDIT UNION	1	\$85,500.00	0.2%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23%
SALAL CREDIT UNION	1	\$91,950.00	0.21%
SCOTIABANK OF PUERTO RICO	7	\$678,643.29	1.58%
SECURITY STATE BANK	1	\$96,000.00	0.22%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.2%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.22%
SMW FINANCIAL LLC	1	\$99,559.42	0.23%
SOMERSET TRUST COMPANY	1	\$102,115.00	0.24%
SOUND COMMUNITY BANK	1	\$105,000.00	0.24%
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$85,000.00	0.2%
STATE BANK OF THE LAKES	1	\$99,000.00	0.23%
STATE BANK OF WATERLOO	1	\$95,000.00	0.22%
STEARNS LENDING INC.	3	\$317,500.00	0.74%
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.21%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$200,050.00	0.47%
SUMMIT FUNDING, INC.	1	\$89,603.48	0.21%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$177,862.00	0.41%
SWBC MORTGAGE CORPORATION	2	\$186,950.00	0.43%
TALMER BANK AND TRUST	1	\$97,000.00	0.23%
TEXAS BANK	1	\$108,500.00	0.25%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,600.00	0.23%
THE CITIZENS BANK OF PHILADELPHIA	1	\$88,000.00	0.2%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.21%
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$99,085.84	0.23%
THE FIRST NATIONAL BANK OF BARRY	1	\$97,500.00	0.23%
THE LENDING COMPANY, INC.	1	\$105,000.00	0.24%
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$193,500.00	0.45%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,800.00	0.25%

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,000.00	0.2%
	TINKER FEDERAL CREDIT UNION	2	\$179,400.00	0.42%
	TOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.24%
	TOWNE MORTGAGE COMPANY	1	\$102,785.00	0.24%
	TWO RIVERS BANK AND TRUST	1	\$103,125.00	0.24%
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,247,199.82	7.55%
	UNITED BANK & TRUST	2	\$191,522.00	0.45%
	UNITED WHOLESALE MORTGAGE	1	\$103,000.00	0.24%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$271,800.00	0.63%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,000.00	0.23%
	UNIVEST BANK AND TRUST CO	2	\$189,000.00	0.44%
	VALLEY NATIONAL BANK	6	\$606,226.48	1.41%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,112.24	0.21%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,000.00	0.21%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,250.00	0.51%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.23%
	WASHINGTON TRUST BANK	1	\$104,000.00	0.24%
	WAYNE BANK AND TRUST CO.	1	\$96,200.00	0.22%
	WEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24%
	WESTSTAR MORTGAGE, INC.	1	\$107,400.00	0.25%
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.22%
	Unavailable	2	\$183,186.41	0.52%
<b>Total</b>		<b>443</b>	<b>\$43,013,141.65</b>	<b>100%</b>
31417HA87	1ST UNITED BANK	2	\$233,500.00	0.37%
	ABERDEEN PROVING GROUND FCU	1	\$115,500.00	0.18%
	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.57%
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.17%
	ADVANTAGE COMMUNITY BANK	1	\$110,800.00	0.18%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$365,596.34	0.58%
	ALPINE BANK & TRUST CO.	1	\$111,000.00	0.18%
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.18%
	AMARILLO NATIONAL BANK	1	\$113,800.00	0.18%
	AMEGY MORTGAGE COMPANY	6	\$688,505.51	1.09%
	AMEGY MORTGAGE COMPANY, L.L.C.	9	\$1,001,424.89	1.59%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,156.00	0.54%
	AMERICAN BANK OF TEXAS	1	\$119,000.00	0.19%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,900.00	0.18%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.19%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,438.68	0.36%

AMERIFIRST FINANCIAL CORPORATION	3	\$346,000.00	0.55%
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.19%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,750.00	0.19%
ARKANSAS FEDERAL CREDIT UNION	1	\$124,770.00	0.2%
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,418,002.61	2.25%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.18%
AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.19%
AVIDIA BANK	1	\$120,000.00	0.19%
BANCO SANTANDER PR	1	\$119,857.97	0.19%
BANCORPSOUTH BANK	8	\$937,685.00	1.48%
BANK FORWARD	1	\$115,000.00	0.18%
BANK MUTUAL	1	\$122,300.00	0.19%
BANK OF AMERICAN FORK	1	\$116,200.00	0.18%
BANK OF ENGLAND	1	\$111,000.00	0.18%
BANKFINANCIAL,F.S.B.	1	\$115,000.00	0.18%
BANNER BANK	4	\$476,750.00	0.75%
BELL STATE BANK & TRUST	1	\$115,000.00	0.18%
BLUCURRENT CREDIT UNION	1	\$120,650.00	0.19%
BOEING EMPLOYEES' CREDIT UNION	3	\$343,500.00	0.54%
BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.17%
CARROLLTON BANK	1	\$114,700.00	0.18%
CASHCALL, INC.	11	\$1,285,900.00	2.04%
CAVALIER MORTGAGE GROUP, INC.	1	\$114,400.00	0.18%
CENTRAL BANK	1	\$124,000.00	0.2%
CENTRAL TRUST BANK	1	\$113,542.54	0.18%
CENTURY LENDING COMPANY	3	\$344,000.00	0.54%
CHARTWAY FEDERAL CREDIT UNION	1	\$110,359.00	0.17%
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,550.00	0.37%
CITADEL FEDERAL CREDIT UNION	2	\$240,900.00	0.38%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.19%
CITIZENS STATE BANK OF LOYAL	1	\$118,000.00	0.19%
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.19%
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,500.00	0.19%
CLEVELAND STATE BANK	1	\$113,000.00	0.18%
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$124,000.00	0.2%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$472,500.00	0.75%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,440.07	0.38%
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.18%
COMMUNITY FIRST BANK	1	\$124,000.00	0.2%
COMMUNITY FIRST CREDIT UNION	1	\$113,400.00	0.18%
COMMUNITY NATIONAL BANK	1	\$123,750.00	0.2%
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.19%

CORTRUST MORTGAGE, INC.	1	\$123,500.00	0.2%
COULEE BANK	1	\$110,000.00	0.17%
COUNTY BANK	1	\$116,000.00	0.18%
CREDIT UNION WEST	1	\$113,750.00	0.18%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.18%
CUMBERLAND FEDERAL BANK, FSB	1	\$116,160.00	0.18%
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.19%
DELMAR FINANCIAL COMPANY	1	\$117,750.00	0.19%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.19%
DFCU FINANCIAL	1	\$120,000.00	0.19%
DHCU COMMUNITY CREDIT UNION	2	\$242,400.00	0.38%
DISCOVERY FEDERAL CREDIT UNION	1	\$112,000.00	0.18%
ELEVATIONS CREDIT UNION	2	\$232,000.00	0.37%
EMPIRE BANK	1	\$112,000.00	0.18%
EMPOWER CREDIT UNION	1	\$116,000.00	0.18%
EMPOWER FEDERAL CREDIT UNION	4	\$467,850.00	0.74%
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.19%
ENVOY MORTGAGE, LTD.	2	\$231,200.00	0.37%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,958.00	0.19%
EVOLVE BANK & TRUST	1	\$116,675.00	0.18%
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.17%
EXCEL MORTGAGE SERVICING, INC.	1	\$116,109.00	0.18%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$117,000.00	0.19%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$592,750.00	0.94%
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.18%
FARMINGTON BANK	1	\$109,425.30	0.17%
FIDELITY BANK	1	\$111,467.55	0.18%
FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.18%
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,000.00	0.19%
FIRST BANK & TRUST	2	\$229,000.00	0.36%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.19%
FIRST BANK PUERTO RICO	3	\$353,922.89	0.56%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,876.35	0.2%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.19%
FIRST COMMUNITY CREDIT UNION	5	\$580,650.00	0.92%
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,100.00	0.37%
FIRST FEDERAL BANK, FSB	1	\$113,100.00	0.18%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.17%
FIRST FLIGHT FCU	1	\$112,000.00	0.18%
FIRST MORTGAGE COMPANY, LLC	2	\$229,125.00	0.36%
FIRST MORTGAGE HOME LENDING LLC	1	\$113,275.00	0.18%
FIRST NATIONAL BANK - EL PASO	1	\$116,000.00	0.18%
FIRST NATIONAL BANK ALASKA	1	\$117,750.00	0.19%
FIRST NATIONAL BANK BERLIN	1	\$112,800.00	0.18%

FIRST NATIONAL BANK OF LE CENTER	1	\$121,200.00	0.19%
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.18%
FIRST NIAGARA BANK, N.A.	11	\$1,284,500.00	2.03%
FIRST REPUBLIC BANK	1	\$113,476.18	0.18%
FIRST SAVINGS BANK OF DANVILLE	1	\$116,000.00	0.18%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,000.00	0.19%
FIRST STATE BANK NEBRASKA	2	\$231,500.00	0.37%
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,400.00	0.18%
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.17%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,764.09	0.33%
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,419.91	0.57%
FIRST UNITED FEDERAL CREDIT UNION	2	\$226,500.00	0.36%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.18%
FIRSTMERIT BANK, N.A.	4	\$467,350.00	0.74%
FREMONT BANK	10	\$1,159,908.00	1.84%
GATEWAY MORTGAGE CORPORATION	2	\$229,500.00	0.36%
GMFS LLC	2	\$232,000.00	0.37%
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,000.00	0.18%
GREAT WESTERN BANK	3	\$352,600.00	0.56%
GREEN BELT BANK & TRUST - IOWA FALL	1	\$114,000.00	0.18%
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.19%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,468.58	0.17%
GUARDIAN CREDIT UNION	1	\$118,700.00	0.19%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.19%
GUILD MORTGAGE COMPANY	3	\$359,626.00	0.57%
GULF WINDS FEDERAL CREDIT UNION	1	\$110,728.48	0.18%
HEARTLAND BANK	2	\$231,965.66	0.37%
HICKORY POINT BANK & TRUST	1	\$118,500.00	0.19%
HNB NATIONAL BANK	1	\$123,121.73	0.19%
HOLYOKE CREDIT UNION	1	\$121,300.00	0.19%
HOME FEDERAL BANK	1	\$111,000.00	0.18%
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.19%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.18%
HOMETOWN LENDERS LLC	1	\$116,000.00	0.18%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,745.72	0.2%
IAB FINANCIAL BANK	1	\$118,000.00	0.19%
IBERIABANK MORTGAGE COMPANY	1	\$122,250.00	0.19%
IDAHO CENTRAL CREDIT UNION	2	\$241,300.00	0.38%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,600.00	0.37%
INDEPENDENT BANK	1	\$112,000.00	0.18%
INDIANHEAD CREDIT UNION	1	\$110,000.00	0.17%
INLAND HOME MORTGAGE COMPANY	1	\$109,515.36	0.17%
INTERNATIONAL BANK OF COMMERCE	1	\$121,408.43	0.19%
JAMES B. NUTTER & COMPANY	1	\$117,650.00	0.19%



JEFFERSON BANK OF MISSOURI	2	\$227,258.72	0.36%
KELLEY MORTGAGE, LLC	1	\$116,755.00	0.18%
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.18%
LANDMARK CREDIT UNION	9	\$1,042,900.00	1.65%
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.19%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$120,478.84	0.19%
LIBERTY BANK	2	\$219,916.55	0.35%
LIBERTY SAVINGS BANK, FSB	1	\$115,727.51	0.18%
LINN AREA CREDIT UNION	1	\$124,000.00	0.2%
LOGIX FEDERAL CREDIT UNION	2	\$225,974.64	0.36%
LUANA SAVINGS BANK	4	\$492,610.99	0.78%
MAIN STREET BANK	1	\$113,000.00	0.18%
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.19%
MEMBER HOME LOAN, LLC	1	\$113,490.00	0.18%
MERCHANTS AND FARMERS BANIK	1	\$118,000.00	0.19%
MERCHANTS AND FARMERS BANK	1	\$110,750.00	0.18%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,821.42	0.39%
MID AMERICA MORTGAGE	1	\$124,800.00	0.2%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%
MIDDLETON COMMUNITY BANK	1	\$123,000.00	0.19%
MIDLAND STATES BANK	4	\$471,986.70	0.75%
MIDWEST BANK N.A.	1	\$115,000.00	0.18%
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.19%
MIDWESTONE BANK	1	\$116,000.00	0.18%
MONSON SAVINGS BANK	1	\$119,000.00	0.19%
MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.19%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,500.00	0.56%
MOVEMENT MORTGAGE	1	\$115,637.00	0.18%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.19%
NETWORK FUNDING, L.P.	2	\$238,000.00	0.38%
NODAWAY VALLEY BANK	2	\$237,500.00	0.38%
NORTHWESTERN MORTGAGE CO.	1	\$124,830.00	0.2%
OHIO UNIVERSITY CREDIT UNION	1	\$121,620.73	0.19%
OHNWARD BANK AND TRUST	1	\$111,501.59	0.18%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.19%
OMNIAMERICAN BANK	3	\$351,850.00	0.56%
ONE NEVADA CREDIT UNION	1	\$122,000.00	0.19%
PALM LENDING, LLC	1	\$120,216.00	0.19%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,075.00	0.18%
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$115,666.00	0.18%
PENTAGON FEDERAL C. U.	4	\$473,605.50	0.75%

PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.19%
PEOPLES NEIGHBORHOOD BANK	1	\$111,000.00	0.18%
PEOPLES STATE BANK	1	\$111,300.00	0.18%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18%
PLAINS COMMERCE BANK	1	\$121,314.00	0.19%
PLAZA HOME MORTGAGE, INC.	2	\$239,764.00	0.38%
PRAIRIE STATE BANK & TRUST	2	\$232,377.97	0.37%
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.19%
QUALSTAR CREDIT UNION	2	\$234,700.00	0.37%
R P FUNDING, INC	1	\$119,100.00	0.19%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$224,600.00	0.36%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,443.00	0.19%
REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.19%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.18%
RESIDENTIAL FINANCE CORPORATION	2	\$241,000.00	0.38%
ROUNDBANK	1	\$113,400.00	0.18%
ROUNDPOINT MORTGAGE COMPANY	7	\$826,090.00	1.31%
ROYAL CREDIT UNION	2	\$234,812.13	0.37%
ROYAL UNITED MORTGAGE LLC.	1	\$123,950.00	0.2%
RUSHMORE	2	\$233,100.00	0.37%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,000.00	0.18%
SALAL CREDIT UNION	1	\$123,000.00	0.19%
SANDIA AREA FEDERAL CREDIT UNION	1	\$124,400.00	0.2%
SAUK VALLEY BANK & TRUST COMPANY	1	\$116,000.00	0.18%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.19%
SCHUYLKILL FEDERAL CREDIT UNION	1	\$110,000.00	0.17%
SCOTIABANK OF PUERTO RICO	1	\$121,200.00	0.19%
SEATTLE MORTGAGE COMPANY	1	\$113,250.00	0.18%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.17%
SHORE MORTGAGE	1	\$110,231.00	0.17%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$576,885.40	0.91%
SOMERSET TRUST COMPANY	1	\$123,500.00	0.2%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.19%
SOVEREIGN BANK, N.A.	1	\$109,505.59	0.17%
SPACE COAST CREDIT UNION	3	\$348,672.18	0.55%
SPIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.19%
ST. JAMES MORTGAGE CORPORATION	2	\$241,700.00	0.38%
STANDARD BANK & TRUST COMPANY	1	\$117,000.00	0.19%
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.17%
STATE BANK OF SPEER	1	\$113,148.86	0.18%
STATE STREET BANK	1	\$115,000.00	0.18%
STEARNS LENDING INC.	4	\$457,700.00	0.72%

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$479,070.06	0.76%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,500.00	0.18%
STOCK YARDS BANK & TRUST COMPANY	1	\$122,500.00	0.19%
STOCKMAN BANK OF MONTANA	2	\$234,963.77	0.37%
SUMMIT FUNDING, INC.	1	\$123,500.00	0.2%
SWBC MORTGAGE CORPORATION	2	\$230,944.00	0.37%
TALMER BANK & TRUST	1	\$120,000.00	0.19%
TALMER BANK AND TRUST	3	\$353,000.00	0.56%
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,700.00	0.39%
THE FARMERS AND MERCHANTS NATIONAL	1	\$122,000.00	0.19%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.17%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.18%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$117,400.00	0.19%
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$123,000.00	0.19%
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.19%
THE LENDING COMPANY, INC	2	\$228,418.00	0.36%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.18%
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$230,250.00	0.36%
THRIVENT FEDERAL CREDIT UNION	2	\$225,200.00	0.36%
TINKER FEDERAL CREDIT UNION	2	\$230,064.00	0.36%
TOWER FEDERAL CREDIT UNION	1	\$124,594.00	0.2%
TOWNE MORTGAGE COMPANY	1	\$112,700.00	0.18%
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.18%
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.37%
TWIN LAKES COMMUNITY BANK	1	\$123,200.00	0.2%
TWO HARBORS FCU	1	\$114,550.00	0.18%
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.19%
ULSTER SAVINGS BANK	1	\$115,000.00	0.18%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$242,643.79	0.38%
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.19%
UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.18%
UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$4,674,371.35	7.4%
UNION STATE BANK OF WEST SALEM	1	\$111,600.00	0.18%
UNITED BANK & TRUST	2	\$246,300.00	0.39%
UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.18%
UNITED COMMUNITY BANK	1	\$113,520.00	0.18%
UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.18%
UNITED HEALTH SERVICES CREDIT UNION	1	\$116,479.34	0.18%
UNITED WHOLESALE MORTGAGE	9	\$1,044,410.00	1.65%
UNITY ONE CREDIT UNION	1	\$114,600.00	0.18%
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,300.00	0.19%

	VALLEY NATIONAL BANK	15	\$1,750,637.92	2.77%
	VERITAS FUNDING, LLC	2	\$229,500.00	0.36%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$219,263.46	0.35%
	VILLAGE MORTGAGE	1	\$114,000.00	0.18%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.18%
	WASHINGTON COUNTY BANK	2	\$228,500.00	0.36%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,250.00	0.18%
	WATERSTONE MORTGAGE CORPORATION	2	\$232,600.00	0.37%
	WAYNE BANK AND TRUST CO.	1	\$119,200.00	0.19%
	WEBSTER BANK, N.A.	2	\$229,500.00	0.36%
	WEOKIE CREDIT UNION	1	\$122,000.00	0.19%
	WEST GATE BANK	1	\$111,800.00	0.18%
	WESTBURY BANK	2	\$240,000.00	0.38%
	WESTCONSIN CREDIT UNION	2	\$235,000.00	0.37%
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.17%
	WOODFORD STATE BANK	1	\$114,000.00	0.18%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,000.00	0.18%
	WR STARKEY MORTGAGE, LLP.	1	\$118,750.00	0.19%
	Unavailable	1	\$115,900.00	0.23%
<b>Total</b>		<b>541</b>	<b>\$63,147,016.85</b>	<b>100%</b>
31417HA95	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,500.00	0.17%
	1ST FARM CREDIT SERVICES	1	\$139,531.71	0.19%
	AAFES FEDERAL CREDIT UNION	1	\$143,359.20	0.19%
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%
	ACADEMY MORTGAGE CORPORATION	1	\$148,400.00	0.2%
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17%
	AFFILIATED BANK	1	\$145,000.00	0.19%
	ALASKA USA MORTGAGE	1	\$138,381.45	0.18%
	AMEGY MORTGAGE COMPANY	4	\$503,304.22	0.67%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,967.32	0.19%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,600.00	0.17%
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$408,000.00	0.54%
	AMERICAN GATEWAY BK	1	\$146,000.00	0.19%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,411.48	0.17%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,908.10	0.17%
	AMERICAN STATE BANK	1	\$139,370.75	0.19%
	ANCHORBANK, FSB	1	\$133,600.00	0.18%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,660.00	0.57%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.18%
	ASPIRE FINANCIAL, INC.	1	\$144,000.00	0.19%

	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,411,501.28	1.88%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,000.00	0.35%
	BANCO SANTANDER PR	2	\$281,231.95	0.37%
	BANCORPSOUTH BANK	13	\$1,783,825.00	2.38%
	BANK OF IDAHO	1	\$133,797.06	0.18%
	BANK OF SPRINGFIELD	1	\$148,000.00	0.2%
	BANK OF WASHINGTON	1	\$135,000.00	0.18%
	BANKERS TRUST COMPANY	1	\$142,960.97	0.19%
	BANKNEWPORT	1	\$141,000.00	0.19%
	BAXTER CREDIT UNION	3	\$419,783.00	0.56%
	BELLCO CREDIT UNION	1	\$129,919.28	0.17%
	BERKSHIRE BANK	1	\$134,405.21	0.18%
	BLACKHAWK BANK	1	\$144,000.00	0.19%
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,700.00	0.18%
	BOONE COUNTY NATIONAL BANK	1	\$125,750.00	0.17%
	BORDER STATE BANK	1	\$133,250.00	0.18%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,000.00	0.74%
	BUCKEYE STATE CREDIT UNION	1	\$144,000.00	0.19%
	C.U. MORTGAGE SERVICES, INC.	1	\$147,850.00	0.2%
	CABARRUS BANK & TRUST	1	\$147,000.00	0.2%
	CALIFORNIA CREDIT UNION	1	\$148,800.00	0.2%
	CARROLLTON BANK	1	\$138,000.00	0.18%
	CASHCALL, INC.	8	\$1,100,800.00	1.47%
	CENTRAL CREDIT UNION OF FLORIDA	1	\$142,489.40	0.19%
	CENTRAL TRUST BANK	1	\$137,900.00	0.18%
	CENTURY LENDING COMPANY	2	\$272,905.00	0.36%
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%
	CITIZENS BANK & TRUST COMPANY	1	\$136,500.00	0.18%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,200.00	0.18%
	CITIZENS STATE BANK OF ROSEAU	1	\$134,000.00	0.18%
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.19%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.17%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$809,104.00	1.08%
	COBALT MORTGAGE, INC.	3	\$413,550.00	0.55%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$288,748.84	0.38%
	COLUMBIA CREDIT UNION	1	\$143,800.00	0.19%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.17%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,139.00	0.18%
	COMMUNITY STATE BANK	1	\$129,481.27	0.17%
	COMMUNITY STATE BANK, N.A.	1	\$138,400.00	0.18%
	COMMUNITY STATE BANK.	1	\$125,000.00	0.17%
	COMMUNITY TRUST BANK	1	\$133,100.00	0.18%
	COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.18%

CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.19%
CONSUMERS CREDIT UNION	1	\$130,000.00	0.17%
CORNERSTONE HOME LENDING, INC.	1	\$140,000.00	0.19%
CORNERSTONE MORTGAGE, INC.	2	\$276,936.00	0.37%
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$142,000.00	0.19%
COUNTY BANK	1	\$125,000.00	0.17%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.18%
CREDIT UNION WEST	1	\$148,000.00	0.2%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,600.00	0.18%
CU MORTGAGE DIRECT, LLC	1	\$147,500.00	0.2%
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,200.00	0.76%
DHCU COMMUNITY CREDIT UNION	3	\$409,100.00	0.55%
DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.18%
EASTWOOD BANK	1	\$145,000.00	0.19%
ELEVATIONS CREDIT UNION	2	\$277,700.00	0.37%
ENT FEDERAL CREDIT UNION	2	\$292,783.00	0.39%
ENVISION CREDIT UNION	1	\$130,000.00	0.17%
ENVOY MORTGAGE, LTD.	2	\$282,800.00	0.38%
ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.2%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$687,300.00	0.92%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,575.00	0.2%
EXCEL MORTGAGE SERVICING, INC.	3	\$383,800.00	0.51%
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,539.43	0.18%
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,000.00	0.17%
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$974,629.00	1.3%
FARMERS STATE BANK	3	\$414,800.00	0.55%
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.18%
FIRST BANK & TRUST	2	\$297,000.00	0.4%
FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.19%
FIRST BANK PUERTO RICO	1	\$132,408.15	0.18%
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.19%
FIRST COMMUNITY CREDIT UNION	2	\$282,887.00	0.38%
FIRST COMMUNITY MORTGAGE, INC.	3	\$414,900.00	0.55%
FIRST FEDERAL BANK, FSB	1	\$148,200.00	0.2%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$133,000.00	0.18%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$271,000.00	0.36%
FIRST MINNESOTA BANK	1	\$125,000.00	0.17%
FIRST MORTGAGE HOME LENDING LLC	1	\$128,582.00	0.17%
FIRST NATIONAL BANK BERLIN	1	\$126,000.00	0.17%
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.19%
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.19%
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.2%
FIRST NATIONAL BANK OF WATERLOO	2	\$272,725.00	0.36%

FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.17%
FIRST NIAGARA BANK, N.A.	22	\$2,976,375.00	3.97%
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$145,500.00	0.19%
FIRST STATE BANK	1	\$136,800.00	0.18%
FIRST STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.18%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,600.00	0.2%
FIRST STATE BANK OF FORREST	1	\$131,603.27	0.18%
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.19%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,250.00	0.51%
FIRST UNITED BANK AND TRUST COMPANY	6	\$846,380.00	1.13%
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,500.00	0.18%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$258,826.37	0.34%
FIRSTMERIT BANK, N.A.	3	\$403,800.00	0.54%
FORUM CREDIT UNION	1	\$127,500.00	0.17%
FREMONT BANK	14	\$1,904,222.45	2.54%
FULTON BANK, N.A.	2	\$255,600.00	0.34%
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.17%
GENISYS CREDIT UNION	1	\$141,064.24	0.19%
GMFS LLC	4	\$555,945.00	0.74%
GRAND BANK NA	3	\$411,300.00	0.55%
GREAT LAKES CREDIT UNION	1	\$143,500.00	0.19%
GREAT WESTERN BANK	3	\$424,000.00	0.57%
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,744.36	0.16%
GUARANTY TRUST COMPANY	2	\$291,600.00	0.39%
GUARDIAN CREDIT UNION	1	\$145,000.00	0.19%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,850.00	0.36%
GUILD MORTGAGE COMPANY	5	\$674,000.00	0.9%
HARVARD SAVINGS BANK	1	\$142,300.00	0.19%
HEARTLAND BANK	1	\$136,600.00	0.18%
HEARTLAND CREDIT UNION	1	\$131,420.00	0.18%
HOME FEDERAL BANK	1	\$127,500.00	0.17%
HOMESTEAD FUNDING CORP.	2	\$284,000.00	0.38%
HONOR BANK	1	\$129,600.00	0.17%
HORIZON BANK, N.A.	1	\$138,356.00	0.18%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,449.27	0.36%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,350.00	0.36%
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19%
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,600.00	0.2%
JAMES B. NUTTER & COMPANY	1	\$130,100.00	0.17%
JMAC LENDING, INC	1	\$138,000.00	0.18%
JUSTICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%
KELLOGG COMMUNITY FEDERAL CU	2	\$274,000.00	0.37%
KIRTLAND FEDERAL CREDIT UNION	1	\$140,250.00	0.19%
LANDMARK CREDIT UNION	2	\$283,000.00	0.38%

LAYTON STATE BANK	1	\$130,000.00	0.17%
LEADER BANK, N.A.	1	\$135,000.00	0.18%
LIBERTY BANK	3	\$378,069.57	0.5%
LIBERTY BANK OF ARKANSAS	1	\$141,634.00	0.19%
LOGIX FEDERAL CREDIT UNION	1	\$135,919.30	0.18%
LOS ALAMOS NATIONAL BANK	1	\$132,600.00	0.18%
LUANA SAVINGS BANK	3	\$428,641.67	0.57%
M/I FINANCIAL CORP.	1	\$134,750.00	0.18%
MAGNA BANK	1	\$126,500.00	0.17%
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.18%
MARINE BANK	2	\$259,200.00	0.35%
MARQUETTE BANK	1	\$139,800.00	0.19%
MEMBERS COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,187.69	0.35%
METRO CREDIT UNION	2	\$264,499.05	0.35%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,932.62	0.17%
MIDCOUNTRY BANK	1	\$130,000.00	0.17%
MIDSOUTH BANK	1	\$146,400.00	0.2%
MIDWEST COMMUNITY BANK	1	\$141,312.52	0.19%
MIDWEST REGIONAL CREDIT UNION	1	\$145,000.00	0.19%
MONSON SAVINGS BANK	1	\$125,000.00	0.17%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,500.00	0.18%
MOUNT VERNON BANK	1	\$134,000.00	0.18%
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.2%
MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.18%
MOVEMENT MORTGAGE	1	\$130,000.00	0.17%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$141,000.00	0.19%
NAPUS FEDERAL CREDIT UNION	1	\$128,900.00	0.17%
NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	0.19%
NATIONAL BANK OF OHIO	1	\$146,700.00	0.2%
NETWORK FUNDING, L.P.	1	\$125,000.00	0.17%
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.2%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.2%
NICOLET NATIONAL BANK	2	\$275,300.00	0.37%
NODAWAY VALLEY BANK	1	\$144,000.00	0.19%
NORTHERN BANK & TRUST COMPANY	1	\$135,000.00	0.18%
NORTHWESTERN MORTGAGE CO.	1	\$133,500.00	0.18%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,500.00	0.36%
OMNIAMERICAN BANK	1	\$133,000.00	0.18%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,400.00	0.18%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,500.00	0.17%
PARKSIDE LENDING, LLC	1	\$140,000.00	0.19%



PEOPLES BANK, A STATE BANK	1	\$146,000.00	0.19%
PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.37%
PEOPLES STATE BANK	1	\$125,500.00	0.17%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$699,400.00	0.93%
PIONEER BANK OF WISCONSIN	1	\$131,000.00	0.17%
PLAINS COMMERCE BANK	2	\$274,500.00	0.37%
PLAZA HOME MORTGAGE, INC.	2	\$291,000.00	0.39%
PLAZA HOME MORTGAGE, INC.	1	\$134,000.00	0.18%
POLISH NATIONAL CREDIT UNION	1	\$130,500.00	0.17%
PORT WASHINGTON STATE BANK	1	\$149,462.00	0.2%
PREMIER COMMUNITY BANK	1	\$134,000.00	0.18%
PRIMEWEST MORTGAGE	1	\$141,500.00	0.19%
PRIORITY HOME MORTGAGE, L.P.	1	\$131,990.00	0.18%
R P FUNDING, INC	1	\$127,569.81	0.17%
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$404,400.00	0.54%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.34%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,170.00	0.19%
REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.17%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,343.79	0.19%
RF MORTGAGE AND INVESTMENT CORP	1	\$129,488.38	0.17%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,200.00	0.17%
RIVER VALLEY BANK	1	\$145,500.00	0.19%
RIVERHILLS BANK	1	\$139,000.00	0.19%
RIVERSIDE COMMUNITY BANK	1	\$136,875.00	0.18%
ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.17%
ROUNDPOINT MORTGAGE COMPANY	17	\$2,363,050.00	3.15%
ROYAL CREDIT UNION	3	\$427,000.00	0.57%
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$133,750.00	0.18%
SCOTIABANK OF PUERTO RICO	2	\$267,000.00	0.36%
SEATTLE MORTGAGE COMPANY	1	\$141,500.00	0.19%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.2%
SHORE MORTGAGE	1	\$138,977.00	0.19%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$844,980.56	1.13%
SMW FINANCIAL LLC	1	\$143,657.86	0.19%
SMW FINANCIAL, LLC	1	\$146,352.34	0.2%
SOMERSET TRUST COMPANY	1	\$141,000.00	0.19%
SOUTHLAND CREDIT UNION	1	\$138,000.00	0.18%
SOVEREIGN BANK, N.A.	1	\$138,000.00	0.18%
SPACE COAST CREDIT UNION	3	\$388,120.15	0.52%
SPRING VALLEY CITY BANK	1	\$129,600.00	0.17%
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,000.00	0.17%

	ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.19%
	ST.MARY'S BANK	2	\$284,700.00	0.38%
	STANDARD BANK AND TRUST COMPANY	1	\$142,800.00	0.19%
	STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%
	STATE BANK OF SOUTHERN UTAH	1	\$133,450.00	0.18%
	STEARNS LENDING INC.	5	\$664,000.00	0.89%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$402,481.48	0.54%
	STOCK YARDS BANK & TRUST COMPANY	2	\$275,500.00	0.37%
	SUMMIT FUNDING, INC.	1	\$125,000.00	0.17%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%
	SWBC MORTGAGE CORPORATION	2	\$273,300.00	0.36%
	T. J. FINANCIAL, INC.	1	\$135,000.00	0.18%
	TALMER BANK AND TRUST	1	\$126,500.00	0.17%
	TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.2%
	TEXAS BANK	1	\$132,000.00	0.18%
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.18%
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$132,000.00	0.18%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,188.00	0.18%
	THE PEOPLES STATE BANK	1	\$142,500.00	0.19%
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.18%
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.17%
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%
	TOBYHANNA FEDERAL CREDIT UNION	1	\$136,000.00	0.18%
	TOWER FEDERAL CREDIT UNION	2	\$276,160.00	0.37%
	TRISTAR	1	\$142,000.00	0.19%
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.19%
	TWO RIVERS BANK	1	\$131,000.00	0.17%
	UNCLE CREDIT UNION	1	\$143,500.00	0.19%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.19%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$130,506.00	0.17%
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$4,509,530.20	6.01%
	UNITED BANK & TRUST	2	\$271,350.00	0.36%
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18%
	UNITED COMMUNITY BANK	1	\$125,816.28	0.17%
	UNITED WHOLESALE MORTGAGE	8	\$1,109,250.00	1.48%
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.17%
	UNIVEST BANK AND TRUST CO	1	\$126,800.00	0.17%
	VALLEY BANK AND TRUST CO.	2	\$292,000.00	0.39%
	VALLEY NATIONAL BANK	12	\$1,630,963.23	2.17%
	VERITEX COMMUNITY BANK	1	\$142,363.64	0.19%
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$396,954.92	0.53%
	VILLAGE MORTGAGE	1	\$141,305.00	0.19%
		1	\$129,000.00	0.17%

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	WATERSTONE MORTGAGE CORPORATION	1	\$133,308.00	0.18%
	WAUKESHA STATE BANK	1	\$129,000.00	0.17%
	WEOKIE CREDIT UNION	1	\$126,000.00	0.17%
	WEST COMMUNITY CREDIT UNION	1	\$142,000.00	0.19%
	WEST GATE BANK	1	\$132,000.00	0.18%
	WESTBURY BANK	1	\$140,000.00	0.19%
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%
	WESTERRA CREDIT UNION	1	\$142,500.00	0.19%
	WESTSTAR MORTGAGE, INC	1	\$136,800.00	0.18%
	WESTSTAR MORTGAGE, INC.	3	\$418,150.00	0.56%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$143,000.00	0.19%
	YOLO FEDERAL CREDIT UNION	1	\$129,900.00	0.17%
	Unavailable	1	\$125,806.00	0.06%
<b>Total</b>		<b>548</b>	<b>\$75,023,752.09</b>	<b>100%</b>
31417HAA2	1ST MIDAMERICA CREDIT UNION	1	\$75,434.00	0.68%
	ALPINE BANK & TRUST CO.	1	\$134,000.00	1.21%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,700.00	1.47%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,300.00	4.37%
	BANCORPSOUTH BANK	1	\$211,000.00	1.9%
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.15%
	BRANCH BANKING AND TRUST COMPANY	3	\$578,433.91	5.21%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,200.00	3.06%
	C.U. MORTGAGE SERVICES, INC.	1	\$210,500.00	1.9%
	CALIFORNIA CREDIT UNION	1	\$371,826.62	3.35%
	CENTURY LENDING COMPANY	1	\$334,000.00	3.01%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$392,700.00	3.54%
	COVENTRY CREDIT UNION	1	\$165,000.00	1.49%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,781.28	5.37%
	DUPAGE CREDIT UNION	1	\$94,000.00	0.85%
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$284,000.00	2.56%
	FIRST NORTHERN CREDIT UNION	1	\$92,200.00	0.83%
	FIRSTTRUST BANK	1	\$292,500.00	2.64%
	FLORIDA CREDIT UNION	1	\$267,000.00	2.41%
	FORUM CREDIT UNION	1	\$86,000.00	0.78%
	GREAT MIDWEST BANK	1	\$275,000.00	2.48%
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$247,846.38	2.23%
	HOME FINANCING CENTER, INC.	1	\$251,720.00	2.27%
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$111,118.10	1%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,900.00	0.77%
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$332,383.01	3%

	LOS ALAMOS NATIONAL BANK	1	\$186,100.86	1.68%
	MACON BANK, INC	1	\$104,000.00	0.94%
	MAGNA BANK	1	\$117,000.00	1.05%
	MIDWEST COMMUNITY BANK	1	\$172,500.00	1.56%
	PARTNERS FEDERAL CREDIT UNION	1	\$160,866.17	1.45%
	PATELCO CREDIT UNION	1	\$263,700.00	2.38%
	PAWTUCKET CREDIT UNION	1	\$151,000.00	1.36%
	PLAZA HOME MORTGAGE INC.	1	\$135,400.00	1.22%
	POPULAR MORTGAGE INC.	1	\$226,528.07	2.04%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$727,900.00	6.56%
	RESIDENTIAL FINANCE CORPORATION	1	\$176,270.00	1.59%
	RIVERSIDE COMMUNITY BANK	1	\$65,500.00	0.59%
	ROBINS FEDERAL CREDIT UNION	1	\$74,450.00	0.67%
	STANDARD MORTGAGE CORP	1	\$148,817.00	1.34%
	STEARNS LENDING INC.	1	\$239,500.00	2.16%
	TOWER FEDERAL CREDIT UNION	2	\$552,887.00	4.98%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$225,100.00	2.03%
	UNITED BANK & TRUST	1	\$85,439.83	0.77%
	UNITED WHOLESALE MORTGAGE	2	\$378,793.00	3.41%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,252.34	0.85%
	WAUKESHA STATE BANK	1	\$156,500.00	1.41%
	WAYNE BANK AND TRUST CO.	1	\$48,000.00	0.43%
<b>Total</b>		<b>58</b>	<b>\$11,093,047.57</b>	<b>100%</b>
31417HAB0	1ST MARINER BANK	1	\$189,400.00	2.01%
	AMBECK MORTGAGE ASSOCIATES	1	\$192,800.00	2.05%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$682,900.00	7.25%
	AMERIHOM MORTGAGE CORPORATION	1	\$115,300.00	1.22%
	BANK OF ENGLAND	1	\$273,850.00	2.91%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,128.67	3.76%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,400.00	3.84%
	COMMUNITY CREDIT UNION OF LYNN	1	\$270,836.09	2.88%
	CONSUMERS CREDIT UNION	1	\$220,000.00	2.34%
	CONTINENTAL HOME LOANS INC.	1	\$358,200.00	3.81%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$368,700.00	3.92%
	EVOLVE BANK & TRUST	1	\$89,050.00	0.95%
	FAIRWINDS CREDIT UNION	1	\$247,600.00	2.63%
	GREENLIGHT FINANCIAL SERVICES	1	\$277,500.00	2.95%
	GTE FEDERAL CREDIT UNION	1	\$60,850.00	0.65%
	HONOR BANK	1	\$97,500.00	1.04%
	INDEPENDENT BANK	2	\$205,164.00	2.18%
	LAKE MORTGAGE COMPANY, INC.	1	\$117,300.00	1.25%

	MAGNA BANK	1	\$133,000.00	1.41%
	MAVERICK FUNDING CORP.	1	\$246,000.00	2.61%
	MEMBER FIRST MORTGAGE, LLC	1	\$104,800.00	1.11%
	MICHIGAN MUTUAL INC.	1	\$80,000.00	0.85%
	MORTGAGE CENTER, LLC	1	\$134,000.00	1.42%
	MORTGAGE NOW INC	1	\$305,142.01	3.24%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,900.00	1.84%
	ONE NEVADA CREDIT UNION	1	\$234,300.00	2.49%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$494,000.00	5.25%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,297.14	1.54%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,639.76	1.42%
	PLAZA HOME MORTGAGE, INC.	1	\$224,750.00	2.39%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$229,000.00	2.43%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,610.89	1.53%
	PROFICIO MORTGAGE VENTURES LLC	1	\$210,000.00	2.23%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$158,000.00	1.68%
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$292,118.26	3.1%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$211,800.00	2.25%
	TEACHERS CREDIT UNION	1	\$64,620.83	0.69%
	TRUSTMARK NATIONAL BANK	4	\$436,650.00	4.64%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00	1.13%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,950.00	2.34%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,300.00	2.73%
	Unavailable	1	\$193,208.98	2.04%
<b>Total</b>		<b>56</b>	<b>\$9,413,066.63</b>	<b>100%</b>
31417HAC8	360 MORTGAGE GROUP, LLC	1	\$266,000.00	5.79%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	6.94%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,500.00	5.33%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$468,500.00	10.2%
	CASE CREDIT UNION	1	\$82,841.46	1.8%
	FIRSTMERIT BANK, N.A.	1	\$85,500.00	1.86%
	FULTON BANK, N.A.	1	\$103,600.00	2.26%
	GREENLIGHT FINANCIAL SERVICES	1	\$206,000.00	4.49%
	HSBC BANK USA, N.A.	1	\$128,980.88	2.81%
	JAMES B. NUTTER & COMPANY	1	\$241,700.00	5.26%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,750.00	14.98%

	MLD MORTGAGE, INC.	1	\$366,000.00	7.97%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,200.00	5.01%
	NUMARK CREDIT UNION	1	\$128,500.00	2.8%
	PROFICIO MORTGAGE VENTURES LLC	1	\$163,500.00	3.56%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$195,700.00	4.26%
	SHORE MORTGAGE	1	\$156,000.00	3.4%
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$206,600.00	4.5%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,750.00	6.78%
<b>Total</b>		<b>22</b>	<b>\$4,591,122.34</b>	<b>100%</b>
31417HAD6	AMERICAN INTERNET MORTGAGE, INC.	3	\$567,000.00	14.7%
	ARVEST BANK	2	\$609,100.00	15.79%
	ARVEST MORTGAGE COMPANY	1	\$72,800.00	1.89%
	BAY EQUITY LLC	4	\$1,073,850.00	27.84%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$130,115.00	3.37%
	CITIBANK, N.A.	1	\$133,389.69	3.46%
	DIRECT MORTGAGE, CORP.	2	\$314,700.00	8.16%
	FIRST NATIONAL BANK OF OMAHA	1	\$95,768.08	2.48%
	HOMeward RESIDENTIAL INC.	1	\$72,060.00	1.87%
	LHM FINANCIAL CORPORATION	1	\$185,743.74	4.82%
	MUTUAL OF OMAHA BANK	2	\$602,070.51	15.62%
<b>Total</b>		<b>19</b>	<b>\$3,856,597.02</b>	<b>100%</b>
31417HAE4	AMERICAN FINANCIAL RESOURCES, INC	4	\$608,500.00	10.34%
	AMERITRUST MORTGAGE CORPORATION	1	\$241,400.00	4.1%
	ANDREWS FEDERAL CREDIT UNION	2	\$591,503.56	10.06%
	BAXTER CREDIT UNION	1	\$162,600.00	2.76%
	C.U. MORTGAGE SERVICES, INC.	1	\$171,300.00	2.91%
	CENTRAL CREDIT UNION OF FLORIDA	1	\$149,872.67	2.55%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$136,500.00	2.32%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,000.00	2.14%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,272.61	7.84%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	5.13%
	DUPAGE CREDIT UNION	1	\$184,600.00	3.14%
	ELGA CREDIT UNION	1	\$96,400.00	1.64%
	EVOLVE BANK & TRUST	1	\$134,200.00	2.28%
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$255,014.04	4.34%
	GTE FEDERAL CREDIT UNION	2	\$225,808.00	3.84%
	HOME LOAN ALLIANCE, LLC.	1	\$225,000.00	3.82%
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	2.57%
	RBS CITIZENS, NA	4	\$762,222.28	12.96%
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$240,663.73	4.09%
		1	\$190,600.00	3.24%

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,900.00	1.58%	
	TOPLINE FEDERAL CREDIT UNION	1	\$185,600.00	3.16%	
	TOWNE MORTGAGE COMPANY	1	\$86,900.00	1.48%	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,800.00	1.71%	
<b>Total</b>		<b>36</b>	<b>\$5,882,456.89</b>	<b>100%</b>	
31417HAF1	1ST SECURITY BANK OF WASHINGTON	1	\$159,400.00	0.71%	
	ACADEMY MORTGAGE CORPORATION	1	\$139,094.23	0.62%	
	ALPINE BANK & TRUST CO.	1	\$83,000.00	0.37%	
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.61%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,000.00	1.16%	
	ASSOCIATED CREDIT UNION	3	\$501,299.15	2.24%	
	BANK MUTUAL	1	\$131,000.00	0.58%	
	BANK OF HAWAII	1	\$225,700.00	1.01%	
	BAXTER CREDIT UNION	2	\$293,800.00	1.31%	
	BETHPAGE FEDERAL CREDIT UNION	2	\$455,448.05	2.03%	
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,250,595.12	5.58%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$499,400.00	2.23%	
	C.U. MORTGAGE SERVICES, INC.	1	\$99,500.00	0.44%	
	CALIFORNIA CREDIT UNION	1	\$361,800.00	1.61%	
	CASHCALL, INC.	1	\$179,500.00	0.8%	
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,658.20	0.99%	
	CENTURY LENDING COMPANY	5	\$1,050,918.21	4.69%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$379,000.00	1.69%	
	COBALT MORTGAGE, INC.	3	\$804,145.00	3.59%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,100.00	0.83%	
	CREDIT UNION WEST	1	\$130,750.00	0.58%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,556,827.65	6.95%	
	DUPAGE CREDIT UNION	1	\$199,190.00	0.89%	
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$561,256.14	2.5%	
	FINANCIAL PARTNERS CREDIT UNION	1	\$391,750.00	1.75%	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,900.00	0.56%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.51%	
	FIRST INTERSTATE BANK	1	\$336,000.00	1.5%	
	FLORIDA CREDIT UNION	1	\$210,000.00	0.94%	
	FREEDOM MORTGAGE CORPORATION	1	\$83,253.53	0.37%	
	GATEWAY MORTGAGE CORPORATION	1	\$259,500.00	1.16%	
	GRAND BANK NA	3	\$726,000.00	3.24%	
	GREATER NEVADA MORTGAGE SERVICES	2	\$467,200.00	2.08%	
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	

	HOME STATE BANK NA	1	\$257,250.00	1.15%
	HORIZON BANK, N.A.	1	\$140,000.00	0.62%
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,733.12	0.69%
	INDEPENDENT BANK	1	\$124,364.00	0.55%
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%
	LAKE MORTGAGE COMPANY, INC.	1	\$77,500.00	0.35%
	LEADERONE FINANCIAL CORPORAITON	1	\$192,500.00	0.86%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	1.38%
	MACON BANK, INC	1	\$203,000.00	0.91%
	MAVERICK FUNDING CORP.	2	\$362,000.00	1.62%
	MECHANICS SAVINGS BANK	1	\$240,237.61	1.07%
	MEMBER FIRST MORTGAGE, LLC	1	\$108,810.00	0.49%
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.47%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,800.00	0.77%
	PARTNERS FEDERAL CREDIT UNION	2	\$340,565.15	1.52%
	R P FUNDING, INC	3	\$800,563.56	3.57%
	RBS CITIZENS, NA	1	\$147,048.00	0.66%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$173,750.00	0.78%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$424,000.00	1.89%
	RED CANOE CREDIT UNION	1	\$122,900.00	0.55%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$273,900.00	1.22%
	RUSHMORE	1	\$220,750.00	0.99%
	SAN DIEGO COUNTY CREDIT UNION	1	\$249,500.00	1.11%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,750.00	0.86%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,800.00	0.61%
	SPACE COAST CREDIT UNION	3	\$641,287.82	2.86%
	STANDARD BANK AND TRUST COMPANY	1	\$106,645.29	0.48%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$82,126.05	0.37%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,217.86	0.82%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,500.00	0.81%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$92,533.79	0.41%
	TRAVIS CREDIT UNION	5	\$1,471,194.00	6.57%
	TRUSTONE	1	\$203,300.00	0.91%
	VILLAGE MORTGAGE	1	\$208,000.00	0.93%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	2.39%
	WATERSTONE MORTGAGE CORPORATION	1	\$137,990.48	0.62%
	WEICHERT FINANCIAL SERVICES	1	\$200,360.34	0.88%
<b>Total</b>		<b>114</b>	<b>\$22,408,962.35</b>	<b>100%</b>
31417HAG9	360 MORTGAGE GROUP, LLC	1	\$337,435.00	4.48%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	3.02%
	BLACKHAWK BANK	1	\$94,500.00	1.26%



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$478,150.00	6.36%
	COLONIAL SAVINGS, F.A.	1	\$306,819.13	4.08%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,205.00	3.99%
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,844.07	6.91%
	DORT FEDERAL CREDIT UNION	1	\$57,061.79	0.76%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	1.91%
	EMORY ALLIANCE CREDIT UNION	1	\$97,827.93	1.3%
	GTE FEDERAL CREDIT UNION	8	\$1,204,900.00	16.01%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$741,650.00	9.86%
	MEMBER FIRST MORTGAGE, LLC	1	\$190,454.46	2.53%
	MLD MORTGAGE, INC.	1	\$221,485.90	2.94%
	MORTGAGE CENTER, LLC	2	\$221,400.00	2.94%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	1.13%
	PACIFIC TRUST BANK	1	\$259,782.18	3.45%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,000.00	1.42%
	R P FUNDING, INC	1	\$152,100.00	2.02%
	RBS CITIZENS, NA	1	\$82,770.50	1.1%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$321,799.00	4.28%
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$482,188.11	6.41%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.37%
	SHORE MORTGAGE	1	\$110,099.49	1.46%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,000.00	1.67%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.58%
	TRUSTMARK NATIONAL BANK	1	\$123,000.00	1.63%
	WHOLESALE CAPITAL CORPORATION	1	\$217,305.90	2.89%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,500.00	1.24%
<b>Total</b>		<b>45</b>	<b>\$7,523,778.46</b>	<b>100%</b>
31417HAH7	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,339.00	2.46%
	ANCHORBANK, FSB	1	\$112,474.38	1.22%
	BAXTER CREDIT UNION	1	\$148,148.54	1.61%
	CASE CREDIT UNION	1	\$62,695.07	0.68%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,715.62	2.97%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	1.74%
	FBC MORTGAGE, LLC	1	\$263,000.00	2.85%
	FEDCHOICE FEDERAL CREDIT UNION	1	\$255,511.01	2.77%
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$177,254.62	1.92%

	A GEORGIA CHARTERED BANK				
	FIRST CHOICE LOAN SERVICES, INC.	2	\$638,350.00	6.92%	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,100.00	4.08%	
	HAMPDEN BANK	1	\$333,800.00	3.62%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$3,542,350.00	38.42%	
	MID AMERICA MORTGAGE	1	\$91,300.00	0.99%	
	MLD MORTGAGE, INC.	1	\$238,400.00	2.59%	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$233,750.00	2.54%	
	R P FUNDING, INC	4	\$887,008.55	9.62%	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$195,700.00	2.12%	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,708.89	2.65%	
	VALLEY NATIONAL BANK	1	\$210,000.00	2.28%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$354,700.00	3.85%	
	WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILTY COMPANY	1	\$194,200.00	2.1%	
<b>Total</b>		<b>42</b>	<b>\$9,219,505.68</b>	<b>100%</b>	
31417HAJ3	ARVEST BANK	4	\$835,710.00	39.6%	
	ARVEST MORTGAGE COMPANY	1	\$106,500.00	5.05%	
	BAY EQUITY LLC	5	\$1,034,350.00	49.02%	
	FIRST NATIONAL BANK OF OMAHA	1	\$133,600.00	6.33%	
<b>Total</b>		<b>11</b>	<b>\$2,110,160.00</b>	<b>100%</b>	
31417HAK0	HCA FEDERAL CREDIT UNION	1	\$196,472.50	11.69%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$825,950.00	49.14%	
	OAKTREE FUNDING CORPORATION	1	\$213,000.00	12.67%	
	PROFICIO MORTGAGE VENTURES LLC	1	\$233,761.27	13.91%	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,500.00	12.59%	
<b>Total</b>		<b>8</b>	<b>\$1,680,683.77</b>	<b>100%</b>	
31417HAL8	AMERICAN INTERNET MORTGAGE, INC.	1	\$101,000.00	4.6%	
	ARVEST BANK	1	\$109,750.00	5%	
	ARVEST MORTGAGE COMPANY	5	\$480,539.00	21.88%	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$217,500.00	9.9%	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,000.00	3.92%	
	CONSUMERS CREDIT UNION	2	\$207,300.00	9.44%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,800.00	13.42%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$206,693.08	9.41%	
	STAR FINANCIAL BANK	3	\$280,000.00	12.75%	

	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$105,500.00	4.8%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,500.00	4.88%
<b>Total</b>		<b>22</b>	<b>\$2,196,582.08</b>	<b>100%</b>
31417HAM6	AMERICAN INTERNET MORTGAGE, INC.	3	\$356,636.08	20.12%
	ARVEST MORTGAGE COMPANY	3	\$345,074.16	19.46%
	CONSUMERS CREDIT UNION	1	\$116,500.00	6.57%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,900.00	6.65%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,000.00	13.54%
	MUTUAL OF OMAHA BANK	3	\$356,575.43	20.11%
	STAR FINANCIAL BANK	2	\$240,145.40	13.55%
<b>Total</b>		<b>15</b>	<b>\$1,772,831.07</b>	<b>100%</b>
31417HAN4	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,554.00	6.64%
	ARVEST MORTGAGE COMPANY	2	\$282,050.00	12.69%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,075.00	12.46%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,600.00	6.55%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,450.00	12.93%
	FIRST AMERICAN BANK	1	\$130,700.00	5.88%
	FIRST NATIONAL BANK OF OMAHA	1	\$144,697.40	6.51%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	6.21%
	HOCKING VALLEY BANK	1	\$140,000.00	6.3%
	STAR FINANCIAL BANK	2	\$272,825.49	12.27%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$257,000.00	11.56%
<b>Total</b>		<b>16</b>	<b>\$2,222,951.89</b>	<b>100%</b>
31417HAP9	ACCESS NATIONAL MORTGAGE	2	\$699,000.00	4.33%
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,343,320.00	26.88%
	ARVEST BANK	1	\$171,000.00	1.06%
	ARVEST MORTGAGE COMPANY	4	\$770,425.00	4.77%
	BAY EQUITY LLC	3	\$802,529.71	4.97%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$264,000.00	1.63%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$353,000.00	2.19%
	BOFI FEDERAL BANK	1	\$226,875.00	1.4%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	1.02%
	CITIZEN'S NATIONAL BANK	1	\$260,000.00	1.61%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$205,000.00	1.27%
	CONSUMERS CREDIT UNION	1	\$290,000.00	1.8%

	DIRECT MORTGAGE, CORP.	1	\$190,000.00	1.18%
	EQUITY HOME MORTGAGE, LLC	1	\$227,700.00	1.41%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,880,300.00	11.64%
	FIRST AMERICAN BANK	1	\$152,009.00	0.94%
	FIRST NATIONAL BANK OF OMAHA	1	\$327,600.00	2.03%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,076,200.00	6.66%
	MUTUAL OF OMAHA BANK	6	\$1,446,626.99	8.95%
	PLAZA HOME MORTGAGE, INC.	1	\$287,000.00	1.78%
	PULTE MORTGAGE LLC	1	\$200,070.00	1.24%
	STAR FINANCIAL BANK	1	\$162,523.54	1.01%
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$162,400.00	1.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,000.00	2.18%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$983,660.00	6.09%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,000.00	0.95%
<b>Total</b>		<b>63</b>	<b>\$16,155,239.24</b>	<b>100%</b>
31417HAQ7	ACOPIA, LLC	1	\$117,040.00	2.16%
	ALLIANCE BANK	1	\$114,640.00	2.12%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.08%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	2.03%
	BANCO POPULAR DE PUERTO RICO	1	\$122,400.00	2.26%
	BANCORPSOUTH BANK	1	\$117,900.00	2.18%
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,000.00	2.05%
	CASHCALL, INC.	2	\$240,000.00	4.44%
	CENDERA FUNDING	1	\$121,875.00	2.25%
	CENTRUE BANK	1	\$114,700.00	2.12%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,000.00	2.25%
	CITIZENS STATE BANK	1	\$120,000.00	2.22%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,700.00	2.29%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,312.89	2.13%
	FIDELITY MORTGAGE SERVICES	1	\$112,000.00	2.07%
	FIRST BANK & TRUST COMPANY	1	\$123,000.00	2.27%
	FIRST HOME MORTGAGE CORPORATION	1	\$110,950.00	2.05%
	FIRST INTERSTATE BANK	1	\$119,000.00	2.2%
	FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	2.24%
	FIRST PLACE BANK	1	\$121,012.66	2.24%
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	2.07%
	HOME TOWN FEDERAL CREDIT UNION	1	\$119,641.11	2.21%
	HOMETOWN LENDERS, LLC	1	\$117,000.00	2.16%
	HONOR CREDIT UNION	1	\$115,000.00	2.13%

	HOOSAC BANK	1	\$115,200.00	2.13%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,250.00	2.28%
	LIBERTY SAVINGS BANK, FSB	1	\$117,178.00	2.17%
	LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	2.22%
	MEDIAPOLIS SAVINGS BANK	1	\$115,000.00	2.13%
	MEMBERS HERITAGE FCU	1	\$113,800.00	2.1%
	NCB, FSB	1	\$123,572.54	2.28%
	NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	2.14%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,000.00	2.27%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,500.00	2.26%
	PORT BYRON STATE BANK	1	\$120,000.00	2.22%
	REDWOOD CREDIT UNION	1	\$116,550.00	2.15%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,038.00	2.2%
	SCOTIABANK OF PUERTO RICO	1	\$110,888.21	2.05%
	STEARNS LENDING INC.	2	\$235,177.56	4.35%
	SWBC MORTGAGE CORPORATION	1	\$119,700.00	2.21%
	TEXAS BANK	1	\$119,000.00	2.2%
	TOWN & COUNTRY BANK	1	\$112,800.00	2.08%
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	2.09%
	WORTHINGTON FEDERAL BANK	1	\$121,500.00	2.25%
<b>Total</b>		<b>46</b>	<b>\$5,410,825.97</b>	<b>100%</b>
31417HAR5	1ST SECURITY BANK OF WASHINGTON	1	\$68,609.77	0.84%
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.8%
	A+ FEDERAL CREDIT UNION	1	\$74,792.63	0.92%
	ADVANTAGE BANK	1	\$58,800.00	0.72%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.95%
	AFFILIATED BANK	2	\$160,084.93	1.97%
	AMERIHOM MORTGAGE CORPORATION	1	\$78,500.00	0.97%
	ANCHORBANK, FSB	2	\$113,500.00	1.4%
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.85%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$66,300.00	0.82%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$26,924.29	0.33%
	BANCO POPULAR DE PUERTO RICO	4	\$283,200.00	3.49%
	BANCORPSOUTH BANK	2	\$155,600.00	1.92%
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$57,600.00	0.71%
	BANK OF THE CASCADES	1	\$80,500.00	0.99%
	CASHCALL, INC.	1	\$80,800.00	0.99%
	CENTRAL BANK ILLINOIS	1	\$66,400.00	0.82%

CENTREBANK	1	\$49,000.00	0.6%
CESSNA EMPLOYEES CREDIT UNION	1	\$55,250.00	0.68%
CITIZENS BANK & TRUST COMPANY	1	\$42,400.00	0.52%
CORNERSTONE BANK	1	\$72,800.00	0.9%
COUNTRYPLACE MORTGAGE, LTD.	2	\$110,000.00	1.35%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,335.97	0.72%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,839.84	1.36%
DFCU FINANCIAL	2	\$137,430.00	1.69%
DUBUQUE BANK AND TRUST	1	\$74,600.00	0.92%
EVERGREEN CREDIT UNION	1	\$78,800.00	0.97%
FIRST ABILENE FEDERAL CREDIT UNION	1	\$74,100.00	0.91%
FIRST COMMUNITY CREDIT UNION	1	\$70,150.00	0.86%
FIRST COMMUNITY MORTGAGE, INC.	1	\$76,000.00	0.94%
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$24,262.40	0.3%
FIRST HOME MORTGAGE CORPORATION	1	\$83,300.00	1.03%
FIRST INTERSTATE BANK	1	\$64,500.00	0.79%
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.92%
FIRST MORTGAGE COMPANY, LLC	1	\$79,500.00	0.98%
FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.94%
FIRST NIAGARA BANK, N.A.	1	\$83,000.00	1.02%
FIRST PLACE BANK	2	\$118,647.36	1.46%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$65,416.60	0.81%
FIRSTMERIT BANK, N.A.	2	\$141,000.00	1.74%
GMFS LLC	2	\$120,000.00	1.48%
GREAT WESTERN BANK	1	\$84,000.00	1.03%
GTE FEDERAL CREDIT UNION	1	\$28,500.00	0.35%
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,530.00	1.03%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$63,200.00	0.78%
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.49%
HOME PLACE MORTGAGE LOANS INC.	1	\$81,773.27	1.01%
HOMETOWN LENDERS LLC	1	\$72,100.00	0.89%
KINECTA FEDERAL CREDIT UNION	1	\$70,010.70	0.86%
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.86%
LIBERTY SAVINGS BANK, FSB	1	\$54,895.74	0.68%
MADISON COUNTY FEDERAL CREDIT UNION	1	\$30,300.00	0.37%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,127.65	0.54%
MIDWEST BANK N.A.	1	\$37,893.45	0.47%
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.69%
MORRIS BUILDING & LOAN	1	\$80,000.00	0.99%
NATIONSTARMORTGAGE	1	\$82,055.64	1.01%
NCB, FSB	1	\$28,720.00	0.35%

	NEW ERA BANK	1	\$68,000.00	0.84%
	NICOLET NATIONAL BANK	1	\$80,000.00	0.99%
	NICOLET NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.96%
	NODAWAY VALLEY BANK	1	\$46,200.00	0.57%
	NORTHERN FEDERAL CREDIT UNION	1	\$83,764.47	1.03%
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,000.00	0.55%
	NUMERICA CREDIT UNION	2	\$165,575.00	2.04%
	ORNL FEDERAL CREDIT UNION	1	\$84,000.00	1.03%
	PARK CITY CREDIT UNION	1	\$61,750.00	0.76%
	PENTAGON FEDERAL C. U.	1	\$61,000.00	0.75%
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.67%
	PLAZA HOME MORTGAGE, INC.	1	\$70,000.00	0.86%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.74%
	PSECU	1	\$74,093.64	0.91%
	RIVER VALLEY BANK	1	\$68,800.00	0.85%
	SCOTIABANK OF PUERTO RICO	3	\$215,876.12	2.66%
	SHORE MORTGAGE	1	\$78,400.00	0.97%
	SOMERSET TRUST COMPANY	1	\$75,635.00	0.93%
	SOVEREIGN BANK, N.A.	2	\$138,000.00	1.7%
	STATEWIDE MORTGAGE, LLC	1	\$59,831.77	0.74%
	STEARNS LENDING INC.	3	\$238,783.78	2.94%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,027.48	0.76%
	STOCK YARDS BANK & TRUST COMPANY	3	\$198,591.00	2.45%
	SWBC MORTGAGE CORPORATION	1	\$72,400.00	0.89%
	SYNOVUS MORTGAGE CORP.	1	\$78,065.20	0.96%
	TAYLOR COUNTY BANK	1	\$59,171.61	0.73%
	THE BANK OF MAINE	1	\$67,800.00	0.83%
	THE CLAY CITY BANKING COMPANY	1	\$47,000.00	0.58%
	THE HARVARD STATE BANK	1	\$47,600.00	0.59%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,000.00	0.82%
	TWO RIVERS BANK AND TRUST	1	\$68,750.00	0.85%
	UNION NATIONAL MORTGAGE COMPANY	1	\$84,263.07	1.04%
	UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.79%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.8%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$23,200.00	0.29%
	VYSTAR CREDIT UNION	1	\$54,000.00	0.66%
	WATERSTONE MORTGAGE CORPORATION	9	\$516,445.00	6.36%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$52,700.00	0.65%
	Unavailable	1	\$56,516.88	0.68%
<b>Total</b>		<b>125</b>	<b>\$8,121,790.26</b>	<b>100%</b>

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31417HAS3	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	7.49%
	ARVEST MORTGAGE COMPANY	3	\$355,922.00	23.68%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$344,964.44	22.95%
	FIRST NATIONAL BANK OF OMAHA	2	\$233,702.79	15.55%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,662.84	7.83%
	STAR FINANCIAL BANK	1	\$116,156.79	7.73%
	STONEGATE MORTGAGE CORPORATION	1	\$110,484.11	7.35%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,500.00	7.42%
<b>Total</b>		<b>13</b>	<b>\$1,502,892.97</b>	<b>100%</b>
31417HAT1	AMERICAN INTERNET MORTGAGE, INC.	1	\$234,500.00	6.7%
	ARVEST BANK	2	\$524,575.00	14.99%
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.29%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$269,193.09	7.69%
	BOFI FEDERAL BANK	1	\$175,000.00	5%
	DIRECT MORTGAGE, CORP.	2	\$513,000.00	14.66%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	11.91%
	FIRST NATIONAL BANK OF OMAHA	1	\$179,875.15	5.14%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$479,500.00	13.7%
	HOMEWARD RESIDENTIAL INC.	1	\$167,305.01	4.78%
	MUTUAL OF OMAHA BANK	1	\$160,000.00	4.57%
	PLAZA HOME MORTGAGE, INC	1	\$230,000.00	6.57%
<b>Total</b>		<b>15</b>	<b>\$3,499,948.25</b>	<b>100%</b>
31417HAU8	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$110,000.00	6.81%
	EVOLVE BANK & TRUST	1	\$119,370.00	7.39%
	FARMERS AND MERCHANTS BANK	1	\$121,852.75	7.54%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$115,000.00	7.12%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	7.12%
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00	7.06%
	NATIONAL BANK OF KANSAS CITY	1	\$120,924.63	7.49%
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	7.06%
	STOCK YARDS BANK & TRUST COMPANY	2	\$228,000.00	14.12%
	UNITED WHOLESALE MORTGAGE	2	\$235,061.22	14.55%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,645.56	6.85%
	Unavailable	1	\$111,320.57	6.89%
<b>Total</b>		<b>14</b>	<b>\$1,615,174.73</b>	<b>100%</b>
31417HAV6	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,838.01	1.44%



	AMERIFIRST FINANCIAL CORPORATION	1	\$60,300.00	2.08%
	BENTON STATE BANK	1	\$72,000.00	2.48%
	CABARRUS BANK & TRUST	1	\$68,000.00	2.35%
	CASHCALL, INC.	2	\$168,500.00	5.81%
	CENTRUE BANK	1	\$62,400.00	2.15%
	COMMUNITY TRUST BANK	1	\$53,900.00	1.86%
	COUNTRYPLACE MORTGAGE, LTD.	1	\$48,425.00	1.67%
	DORAL MORTGAGE LLC	1	\$41,189.73	1.42%
	ESB MORTGAGE COMPANY	1	\$63,583.39	2.19%
	EVERBANK	2	\$148,521.37	5.12%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,471.18	1.67%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$54,497.21	1.88%
	FIRST EDUCATORS CREDIT UNION	1	\$39,736.34	1.37%
	FIRST FEDERAL BANK	1	\$74,302.52	2.56%
	FIRST MORTGAGE COMPANY, LLC	1	\$59,591.62	2.06%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$45,080.19	1.56%
	GTE FEDERAL CREDIT UNION	1	\$69,587.00	2.4%
	GUILD MORTGAGE COMPANY	1	\$71,250.00	2.46%
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.	1	\$83,677.61	2.89%
	MICHIGAN MUTUAL, INC.	1	\$75,000.00	2.59%
	MIDLAND STATES BANK	1	\$66,400.00	2.29%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,880.21	2.89%
	PLAZA HOME MORTGAGE INC	1	\$35,000.00	1.21%
	PLAZA HOME MORTGAGE, INC.	1	\$69,814.46	2.41%
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$510,084.07	17.6%
	SCOTIABANK OF PUERTO RICO	1	\$67,500.00	2.33%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,000.00	2.9%
	TALMER BANK AND TRUST	2	\$137,000.00	4.73%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,800.00	2.3%
	UNITED FIDELITY FUNDING, CORP	1	\$69,814.46	2.41%
	UNITED WHOLESALE MORTGAGE	1	\$67,931.41	2.34%
	VALLEY BANK AND TRUST CO.	1	\$39,600.00	1.37%
	WESTERN NATIONAL BANK, A NATIONAL BANK	1	\$76,497.33	2.64%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,846.66	2.57%
<b>Total</b>		<b>45</b>	<b>\$2,899,019.77</b>	<b>100%</b>
31417HAW4	ALPENA ALCONA AREA C. U.	1	\$82,000.00	0.66%
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	1.04%
	ANCHORBANK, FSB	1	\$147,000.00	1.18%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	1.31%
	BANK OF ENGLAND	1	\$154,150.00	1.24%
		2	\$258,347.72	2.07%

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BAXTER CREDIT UNION	1	\$212,514.67	1.7%	
BLACKHAWK BANK	1	\$49,794.79	0.4%	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,130,318.90	9.06%	
BOONE COUNTY NATIONAL BANK	1	\$88,025.00	0.71%	
C.U. MORTGAGE SERVICES, INC.	3	\$349,000.00	2.8%	
CASHCALL, INC.	1	\$169,700.00	1.36%	
CENTRUE BANK	1	\$99,100.00	0.79%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,000.00	1.96%	
COBALT MORTGAGE, INC.	1	\$256,500.00	2.06%	
COMMUNITY WEST CREDIT UNION	1	\$136,000.00	1.09%	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,603.10	2.14%	
DORT FEDERAL CREDIT UNION	1	\$131,847.38	1.06%	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,300.00	1.58%	
DUPAGE CREDIT UNION	2	\$408,630.00	3.28%	
ELGA CREDIT UNION	1	\$103,700.00	0.83%	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,600.00	2.31%	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$212,444.04	1.7%	
FIDELITY FUNDING MORTGAGE CORP	1	\$216,700.00	1.74%	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.56%	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,498.38	1.38%	
FRANKENMUTH CREDIT UNION	1	\$29,400.00	0.24%	
FREEDOM MORTGAGE CORPORATION	1	\$69,200.00	0.55%	
GREAT LAKES CREDIT UNION	1	\$102,750.00	0.82%	
GTE FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,256.17	1.59%	
INDEPENDENT BANK	2	\$168,210.00	1.35%	
MEMBER FIRST MORTGAGE, LLC	3	\$365,595.00	2.93%	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.8%	
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$215,000.00	1.72%	
MOUNTAIN AMERICA CREDIT UNION	1	\$214,700.00	1.72%	
NAVY FEDERAL CREDIT UNION	1	\$270,210.67	2.17%	
NORTH VALLEY BANK	1	\$234,614.00	1.88%	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,850.00	2.49%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,700.00	0.98%	
PATELCO CREDIT UNION	1	\$171,529.10	1.38%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,750.00	8.36%	
POSTAL CREDIT UNION	1	\$243,411.57	1.95%	

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$195,000.00	1.56%
	SOVEREIGN BANK, N.A.	4	\$437,000.00	3.5%
	STATE BANK OF THE LAKES	1	\$154,000.00	1.24%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,082.36	0.77%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.68%
	THRIVENT FEDERAL CREDIT UNION	2	\$550,500.00	4.41%
	TRAVIS CREDIT UNION	1	\$142,500.00	1.14%
	TRUSTMARK NATIONAL BANK	1	\$352,600.00	2.83%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,500.00	1.82%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,700.00	1.02%
	WEBSTER BANK, N.A.	1	\$196,000.00	1.57%
	WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.71%
	Unavailable	1	\$86,953.77	0.72%
<b>Total</b>		<b>77</b>	<b>\$12,469,086.62</b>	<b>100%</b>
31417HAX2	360 MORTGAGE GROUP, LLC	2	\$443,613.00	3.13%
	ALLIED MORTGAGE GROUP	1	\$186,400.00	1.31%
	ALPINE BANK & TRUST CO.	1	\$90,950.00	0.64%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,850.00	2.22%
	AMERICASH	1	\$180,300.00	1.27%
	AMERIHOMES MORTGAGE CORPORATION	2	\$169,850.00	1.2%
	BANCO SANTANDER PR	2	\$405,740.26	2.86%
	BANK OF ENGLAND	1	\$202,170.00	1.43%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,950.00	5.72%
	C & F MORTGAGE CORPORATION	1	\$100,755.96	0.71%
	CASHCALL, INC.	2	\$333,000.00	2.35%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,900.00	0.83%
	COBALT MORTGAGE, INC.	1	\$183,000.00	1.29%
	CORRIDOR MORTGAGE GROUP, INC.	1	\$150,000.00	1.06%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,900.00	2.22%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,328.64	0.78%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,185.24	1.01%
	EVOLVE BANK & TRUST	1	\$241,000.00	1.7%
	EXCEL MORTGAGE SERVICING, INC.	1	\$341,750.00	2.41%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,500.00	1.73%
	FEDCHOICE FEDERAL CREDIT UNION	1	\$189,565.02	1.34%
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,434.33	1.1%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.67%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,375.00	0.74%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.7%

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,185.00	1.37%
FREEDOM MORTGAGE CORPORATION	1	\$64,476.00	0.45%
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$167,950.00	1.18%
FULTON BANK, N.A.	1	\$142,500.00	1.01%
GENCOR MORTGAGE INC.	1	\$231,350.00	1.63%
GREEN TREE SERVICING LLC	1	\$134,200.00	0.95%
GTE FEDERAL CREDIT UNION	1	\$129,525.00	0.91%
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.79%
INDEPENDENT BANK	1	\$182,000.00	1.28%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$246,000.00	1.74%
LEADERONE FINANCIAL CORPORATION	1	\$152,400.00	1.07%
MARQUETTE BANK	1	\$140,000.00	0.99%
MORTGAGE AMERICA INC	1	\$167,000.00	1.18%
MORTGAGE CENTER, LLC	2	\$295,400.00	2.08%
MOVEMENT MORTGAGE	1	\$117,700.00	0.83%
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,700.00	2.43%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,150.00	1.21%
NUMARK CREDIT UNION	1	\$90,200.00	0.64%
NUVISTA FEDERAL CREDIT UNION	1	\$205,408.05	1.45%
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,128,100.00	7.96%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$516,422.00	3.64%
PMAC LENDING SERVICES, INC.	1	\$169,800.00	1.2%
PROFICIO MORTGAGE VENTURES LLC	1	\$273,491.71	1.93%
PROFICIO MORTGAGE VENTURES, LLC	2	\$289,800.00	2.04%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$331,650.00	2.34%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,200.00	1.35%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,400.00	0.94%
RIVERLAND CREDIT UNION	1	\$262,509.90	1.85%
ROFICIO MORTGAGE VENTURES, LLC	1	\$78,027.00	0.55%
SHORE MORTGAGE	1	\$126,500.00	0.89%
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	2.14%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,730.00	0.85%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,100.00	0.42%
TRUSTMARK NATIONAL BANK	2	\$297,259.38	2.1%
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$512,886.72	3.62%
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,963.38	1.1%

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	UNITED WHOLESALE MORTGAGE	1	\$50,999.00	0.36%
	VALLEY NATIONAL BANK	1	\$110,000.00	0.78%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,500.00	0.33%
<b>Total</b>		<b>86</b>	<b>\$14,178,500.59</b>	<b>100%</b>
31417HAY0	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,000.00	12.71%
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.8%
	CITIBANK,N.A.	2	\$179,022.38	10.03%
	CONSUMERS CREDIT UNION	1	\$64,227.03	3.6%
	DIRECT MORTGAGE, CORP.	1	\$161,982.36	9.07%
	EMBRACE HOME LOANS, INC.	3	\$571,309.80	32%
	FIDELITY MORTGAGE CORPORATION	1	\$127,902.23	7.16%
	HOMEWARD RESIDENTIAL INC.	2	\$204,576.54	11.46%
	MUTUAL OF OMAHA BANK	1	\$66,639.60	3.73%
	Unavailable	1	\$132,676.49	7.44%
<b>Total</b>		<b>14</b>	<b>\$1,785,336.43</b>	<b>100%</b>
31417HAZ7	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,900.00	6.85%
	ASSOCIATED CREDIT UNION	1	\$45,500.00	0.68%
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,272,165.53	18.88%
	CAPITAL ONE, N.A.	1	\$90,292.34	1.34%
	CO-OP SERVICES CREDIT UNION	1	\$107,076.46	1.59%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,290.79	4.01%
	EVOLVE BANK & TRUST	1	\$233,000.00	3.46%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,400.00	0.82%
	INDEPENDENT BANK	1	\$48,516.00	0.72%
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,500.00	2.06%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,000.00	4.33%
	MEMBER FIRST MORTGAGE, LLC	5	\$508,076.30	7.54%
	MORTGAGE CENTER, LLC	1	\$82,000.00	1.22%
	NCB, FSB	1	\$156,800.00	2.33%
	ONE NEVADA CREDIT UNION	1	\$95,400.00	1.42%
	PARTNERS FEDERAL CREDIT UNION	1	\$146,800.00	2.18%
	PATELCO CREDIT UNION	1	\$118,500.00	1.76%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$241,650.00	3.59%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,500.00	2.06%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$377,000.00	5.59%
	SPACE COAST CREDIT UNION	2	\$376,028.23	5.58%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$709,523.97	10.53%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	1.06%
	TRAVIS CREDIT UNION	1	\$268,700.00	3.99%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	2.32%

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,200.00	4.09%
<b>Total</b>		<b>43</b>	<b>\$6,738,319.62</b>	<b>100%</b>
31417HB29	1ST MARINER BANK	3	\$696,773.85	2.92%
	360 MORTGAGE GROUP, LLC	5	\$1,087,200.00	4.56%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,850.00	0.39%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,727.42	5.17%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00	0.49%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,595.00	0.54%
	ATLANTIC HOME LOANS, INC.	1	\$234,500.00	0.98%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,713.00	1.4%
	BANCORPSOUTH BANK	1	\$109,769.18	0.46%
	BANK OF ENGLAND	2	\$299,450.00	1.26%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,000.00	3.97%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,950.00	1%
	CASHCALL, INC.	1	\$328,300.00	1.38%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,766,428.92	7.41%
	CONTINENTAL HOME LOANS INC.	1	\$360,000.00	1.51%
	CORNERSTONE HOME LENDING, INC.	1	\$293,550.00	1.23%
	CORNERSTONE MORTGAGE, INC.	1	\$120,600.00	0.51%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,849.82	2.5%
	DIRECTORS FINANCIAL GROUP	1	\$274,257.79	1.15%
	DIRECTORS MORTGAGE, INC.	1	\$376,900.00	1.58%
	ENVOY MORTGAGE, LTD.	1	\$133,100.00	0.56%
	EXCEL MORTGAGE SERVICING, INC.	2	\$569,050.00	2.39%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,100.00	1.83%
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,150.00	1.7%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,250.00	0.54%
	GOTMORTGAGE.COM	1	\$180,750.63	0.76%
	GRAND BANK NA	1	\$196,000.00	0.82%
	GREEN TREE SERVICING LLC	3	\$550,040.00	2.31%
	GREENLIGHT FINANCIAL SERVICES	1	\$315,913.79	1.33%
	GTE FEDERAL CREDIT UNION	3	\$647,500.00	2.72%
	HANTZ BANK	1	\$134,000.00	0.56%
	HIGHTECH LENDING, INC	1	\$143,300.00	0.6%
	INTEGRA MORTGAGE CORP.	1	\$95,611.54	0.4%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,950.00	1.37%
	MAVERICK FUNDING CORP.	6	\$1,129,078.00	4.74%
	MEGASTAR FINANCIAL CORP	1	\$182,750.00	0.77%
	MIDWEST LOAN SERVICES INC	1	\$262,407.04	1.1%
	MONARCH BANK	1	\$368,139.03	1.54%
	MORTGAGE NOW INC	1	\$365,295.00	1.53%

	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	0.49%
	ON Q FINANCIAL, INC.	2	\$291,362.00	1.22%
	PEOPLES BANK	3	\$782,631.49	3.28%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	0.41%
	PLAZA HOME MORTGAGE INC.	1	\$152,200.00	0.64%
	PLAZA HOME MORTGAGE, INC.	2	\$382,601.85	1.6%
	PMAC LENDING SERVICES, INC.	1	\$202,982.35	0.85%
	PROFICIO MORTGAGE VENTURES LLC	3	\$592,292.34	2.48%
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,108,750.00	4.65%
	RESIDENTIAL FINANCE CORPORATION	1	\$142,750.00	0.6%
	RESMAC INC	1	\$206,500.00	0.87%
	RESMAC,INC	1	\$169,000.00	0.71%
	RUSHMORE	1	\$166,000.00	0.7%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$603,352.18	2.53%
	STEARNS LENDING INC.	2	\$650,800.00	2.73%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$197,500.00	0.83%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,505.61	0.92%
	UNITED WHOLESALE MORTGAGE	6	\$973,097.13	4.08%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,441.39	0.79%
	WR STARKEY MORTGAGE, LLP.	3	\$392,495.00	1.64%
<b>Total</b>		<b>110</b>	<b>\$23,838,861.35</b>	<b>100%</b>
31417HB37	1ST MARINER BANK	3	\$303,288.77	0.55%
	360 MORTGAGE GROUP, LLC	5	\$500,675.00	0.91%
	ACADEMY MORTGAGE CORPORATION	21	\$2,040,930.00	3.73%
	ACCUNET MORTGAGE LLC	1	\$92,150.00	0.17%
	ACOPIA, LLC	1	\$92,568.00	0.17%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$89,878.77	0.16%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,500.00	0.36%
	AFFILIATED BANK	4	\$380,446.09	0.69%
	AFFILIATED MORTGAGE COMPANY	1	\$99,425.00	0.18%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$311,955.32	0.57%
	ALCOVA MORTGAGE LLC	1	\$93,376.87	0.17%
	ALLIANCE FINANCIAL RESOURCES, LLC	5	\$534,788.24	0.98%
	ALLIED MORTGAGE GROUP	1	\$101,460.02	0.19%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.17%
	AMERICAN EAGLE OF OHIO LLC	1	\$87,884.12	0.16%
	AMERICAN FINANCIAL RESOURCES, INC	6	\$606,175.00	1.11%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,182.41	0.16%
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$764,100.00	1.4%
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,450.00	0.51%

APPROVED MORTGAGE SOURCE, LLC	1	\$86,254.00	0.16%
ARIZONA STATE CREDIT UNION	1	\$104,900.00	0.19%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,250.00	1.13%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$388,380.00	0.71%
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,855.34	0.35%
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,300.00	0.35%
AURORA FINANCIAL GROUP, INC.	2	\$176,199.00	0.32%
BANCORPSOUTH BANK	1	\$93,440.00	0.17%
BANK OF AMERICAN FORK	1	\$102,000.00	0.19%
BANK OF ENGLAND	3	\$292,400.00	0.53%
BANK OF THE CASCADES	1	\$86,000.00	0.16%
BAYLAKE BANK	1	\$109,500.00	0.2%
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$96,600.00	0.18%
BREMER BANK NATIONAL ASSOCIATION	1	\$96,400.00	0.18%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,150.00	0.33%
CAPITAL CONCEPTS INC.	3	\$270,653.07	0.49%
CASHCALL, INC.	14	\$1,390,300.00	2.54%
CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.17%
CASTLE & COOKE MORTGAGE, LLC	8	\$790,655.00	1.44%
CENDERA FUNDING	1	\$101,250.00	0.18%
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.19%
CENTURY LENDING COMPANY	7	\$672,850.00	1.23%
CHERRY CREEK MORTGAGE CO., INC.	10	\$944,343.00	1.73%
CITIZENS BANK NA	1	\$100,564.36	0.18%
CITIZENS FIRST BANK	1	\$91,200.00	0.17%
CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.17%
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.2%
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$1,508,200.00	2.76%
COBALT MORTGAGE, INC.	7	\$654,175.00	1.19%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,464.98	0.34%
COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.18%
COLUMBIA CREDIT UNION	2	\$192,000.00	0.35%
COMMERCE MORTGAGE	4	\$383,750.00	0.7%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$88,400.00	0.16%
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.18%
CORNERSTONE BANK	1	\$97,365.67	0.18%
COUNTRYPLACE MORTGAGE, LTD.	1	\$93,300.00	0.17%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$172,250.00	0.31%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,250.00	0.36%
DHI MORTGAGE COMPANY, LTD.	2	\$194,710.27	0.36%



DORAL MORTGAGE LLC	1	\$106,852.58	0.2%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,975.00	0.19%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,076.00	0.36%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$302,605.00	0.55%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$304,000.00	0.56%
EVOLVE BANK & TRUST	1	\$94,000.00	0.17%
EXCEL MORTGAGE SERVICING, INC	1	\$107,707.00	0.2%
EXCEL MORTGAGE SERVICING, INC.	4	\$405,750.00	0.74%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$85,387.20	0.16%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,200.00	0.37%
FARMERS SAVINGS BANK	1	\$105,200.00	0.19%
FBC MORTGAGE, LLC	1	\$95,000.00	0.17%
FIDELITY BANK	1	\$95,000.00	0.17%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$93,568.71	0.17%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$104,696.00	0.19%
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,200.00	0.16%
FIDELITY FUNDING MORTGAGE CORP	1	\$94,275.69	0.17%
FIRST BANK	1	\$93,840.00	0.17%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$93,750.00	0.17%
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$557,900.00	1.02%
FIRST CHOICE LOAN SERVICES, INC.	3	\$303,750.00	0.55%
FIRST CITIZENS BANK AND TRUST CO.	2	\$195,239.12	0.36%
FIRST COMMUNITY BANK	1	\$96,000.00	0.18%
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,000.00	0.19%
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,868.31	0.18%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$98,250.00	0.18%
FIRST FEDERAL BANK	1	\$90,000.00	0.16%
FIRST FEDERAL BANK, FSB	1	\$86,700.00	0.16%
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$95,867.96	0.18%
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,066.28	0.16%
FIRST HOME MORTGAGE CORPORATION	2	\$185,500.00	0.34%
FIRST INTERSTATE BANK	3	\$293,669.48	0.54%
FIRST MORTGAGE COMPANY LLC	1	\$96,000.00	0.18%
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.18%
FIRST MORTGAGE COMPANY, LLC	2	\$200,475.00	0.37%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$396,300.00	0.72%
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$108,640.00	0.2%
FIRST STATE BANK OF ILLINOIS	1	\$102,000.00	0.19%
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,900.00	0.36%

FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.18%
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,094.81	0.73%
FIRSTMERIT BANK, N.A.	3	\$291,061.81	0.53%
FLORIDA PARISHES BANK	1	\$99,862.23	0.18%
FNB BANK, N.A.	1	\$99,465.00	0.18%
FOX RIVER STATE BANK	1	\$102,505.00	0.19%
FREMONT BANK	2	\$204,861.22	0.37%
FULTON BANK, N.A.	1	\$92,053.00	0.17%
GESA CREDIT UNION	1	\$98,863.60	0.18%
GMFS LLC	1	\$105,000.00	0.19%
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$104,000.00	0.19%
GOTMORTGAGE.COM, A CORPORATION	2	\$188,200.00	0.34%
GRAND BANK N	1	\$100,000.00	0.18%
GRAND BANK NA	2	\$197,000.00	0.36%
GREAT SOUTHERN BANK	4	\$382,250.00	0.7%
GREENLIGHT FINANCIAL SERVICES	1	\$108,000.00	0.2%
GTE FEDERAL CREDIT UNION	2	\$178,800.00	0.33%
GUARANTY TRUST COMPANY	1	\$99,750.00	0.18%
GUILD MORTGAGE COMPANY	1	\$105,300.00	0.19%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,477.05	0.16%
HARBOR NATIONAL BANK	3	\$293,000.00	0.54%
HERITAGE BANK	1	\$104,855.34	0.19%
HOME STATE BANK NA	1	\$93,600.00	0.17%
HOMESTEAD FUNDING CORP.	2	\$200,200.00	0.37%
HOMETOWN LENDERS LLC	1	\$99,450.00	0.18%
HORIZON BANK N A	1	\$102,500.00	0.19%
HORIZON BANK, N.A.	1	\$87,000.00	0.16%
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.35%
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,670.30	0.18%
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$274,894.10	0.5%
IMORTGAGE.COM, INC.	4	\$381,748.00	0.7%
INDEPENDENT BANK	1	\$95,000.00	0.17%
INLANTA MORTGAGE INC	1	\$87,300.00	0.16%
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,871.88	0.17%
JAMES B. NUTTER & COMPANY	1	\$102,250.00	0.19%
KENTUCKY HOUSING CORPORATION	3	\$298,790.00	0.55%
LAKE AREA MORTGAGE	1	\$104,000.00	0.19%
LAKE MORTGAGE COMPANY, INC.	1	\$89,200.00	0.16%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$486,000.00	0.89%
LEADERONE FINANCIAL CORPORATION	1	\$90,420.00	0.17%
LEBANON FEDERAL CREDIT UNION	2	\$191,236.16	0.35%
	1	\$96,772.40	0.18%

LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY				
LIBERTY BANK & TRUST	1	\$87,000.00	0.16%	
LINCOLN SAVINGS BANK	1	\$108,000.00	0.2%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$181,500.00	0.33%	
MAVERICK FUNDING CORP.	2	\$209,450.00	0.38%	
MEGASTAR FINANCIAL CORP	2	\$215,600.00	0.39%	
MEMBER HOME LOAN, LLC	1	\$85,875.00	0.16%	
METRO BANK	1	\$109,600.00	0.2%	
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$90,300.00	0.16%	
MICHIGAN MUTUAL INC.	1	\$107,669.00	0.2%	
MIDLAND STATES BANK	1	\$95,733.11	0.17%	
MIDWEST COMMUNITY BANK	1	\$107,185.00	0.2%	
MINNESOTA BANK AND TRUST	2	\$215,850.00	0.39%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,060.58	0.18%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,720.00	0.89%	
MORTGAGENETWORK	1	\$85,125.00	0.16%	
MOUNT VERNON BANK	1	\$99,120.00	0.18%	
MOVEMENT MORTGAGE, LLC	2	\$182,750.00	0.33%	
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,500.00	0.17%	
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.2%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,893.07	0.56%	
NAVY FEDERAL CREDIT UNION	1	\$101,200.00	0.18%	
NCB, FSB	4	\$394,300.00	0.72%	
NETWORK FUNDING, L.P.	3	\$289,901.73	0.53%	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$88,882.80	0.16%	
NORTHVIEW BANK	1	\$101,600.00	0.19%	
NUMERICA CREDIT UNION	1	\$85,000.00	0.16%	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.2%	
ON Q FINANCIAL, INC.	2	\$196,725.00	0.36%	
ONE NEVADA CREDIT UNION	1	\$107,900.00	0.2%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$88,800.00	0.16%	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,145.21	0.17%	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$408,300.00	0.75%	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,000.00	0.16%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$512,500.00	0.94%	
PARKSIDE LENDING, LLC	2	\$188,500.00	0.34%	
PEOPLES BANK	1	\$101,516.14	0.19%	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.2%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,400.00	0.19%
PLAZA HOME MORTGAGE INC.	1	\$90,000.00	0.16%
PLAZA HOME MORTGAGE, INC.	2	\$183,000.00	0.33%
PMAC LENDING SERVICES, INC.	2	\$193,125.00	0.35%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,850.00	0.18%
PRAIRIE STATE BANK & TRUST	1	\$97,600.00	0.18%
PROFICIO MORTGAGE VENTURES LLC	5	\$482,545.25	0.88%
PROFICIO MORTGAGE VENTURES, LLC	2	\$213,156.00	0.39%
PROVIDENT CREDIT UNION	1	\$99,000.00	0.18%
PYRAMAX BANK	1	\$102,400.00	0.19%
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$101,650.00	0.19%
R P FUNDING, INC	3	\$274,550.00	0.5%
RANLIFE, INC.	1	\$85,000.00	0.16%
REAL ESTATE MORTGAGE NETWORK, INC.	22	\$2,141,836.58	3.91%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$408,350.00	0.75%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.17%
RFC MORTGAGE, A CORPORATION	1	\$97,371.60	0.18%
ROCKY MOUNTAIN BANK	1	\$97,800.00	0.18%
ROUNDPOINT MORTGAGE COMPANY	1	\$86,250.00	0.16%
RUSHMORE	2	\$189,750.00	0.35%
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,712.92	0.19%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$186,800.00	0.34%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.16%
SCOTIABANK OF PUERTO RICO	5	\$479,341.24	0.88%
SECURITYNATIONAL MORTGAGE COMPANY	4	\$385,084.00	0.7%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$774,150.00	1.41%
SHORE MORTGAGE	7	\$662,907.04	1.21%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,039.00	0.53%
SOLVAYBANK	1	\$94,372.98	0.17%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,840.00	0.17%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,375.00	0.38%
SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,000.00	0.17%
STEARNS LENDING INC.	14	\$1,409,916.28	2.58%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,994.77	0.72%
STOCK YARDS BANK & TRUST COMPANY	1	\$93,500.00	0.17%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$91,400.00	0.17%

SUBURBAN MORTGAGE INC	1	\$90,000.00	0.16%
SUMMIT BANK AND TRUST	1	\$97,760.00	0.18%
SUMMIT FUNDING, INC.	1	\$105,000.00	0.19%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$107,750.00	0.2%
SWBC MORTGAGE CORPORATION	6	\$561,100.00	1.02%
SYNOVUS MORTGAGE CORP.	1	\$90,151.25	0.16%
THE BANK OF MAINE	2	\$185,500.00	0.34%
THE MORTGAGE HOUSE, INC.	1	\$108,750.00	0.2%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,700.00	0.19%
TOWN & COUNTRY BANK	1	\$108,000.00	0.2%
TOWNE MORTGAGE COMPANY	1	\$95,308.00	0.17%
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,800.00	0.18%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$286,480.00	0.52%
UNITED BANK OF UNION	2	\$182,000.00	0.33%
UNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.16%
UNITED WHOLESALE MORTGAGE	15	\$1,416,702.05	2.59%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,240.00	0.16%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$87,300.00	0.16%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,100.00	0.36%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$193,581.27	0.35%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,750.00	0.56%
VECTRA BANK COLORADO, NA	1	\$108,112.60	0.2%
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,250.00	0.16%
WALLIS STATE BANK	1	\$94,000.00	0.17%
WANIGAS CREDIT UNION	1	\$91,105.00	0.17%
WATERSTONE MORTGAGE CORP	1	\$104,705.00	0.19%
WATERSTONE MORTGAGE CORPORATION	4	\$409,550.00	0.75%
WAUKESHA STATE BANK	1	\$91,150.00	0.17%
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$182,250.00	0.33%
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,250.00	0.18%
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$104,874.00	0.19%
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.19%
WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,517.00	0.16%
WR STARKEY MORTGAGE, LLP.	1	\$96,800.00	0.18%

	Unavailable	2	\$186,813.49	0.35%
<b>Total</b>		<b>562</b>	<b>\$54,742,785.72</b>	<b>100%</b>
31417HB45	IST MARYLAND MORTGAGE CORP	1	\$112,500.00	0.3%
	ACADEMY MORTGAGE CORPORATION	16	\$1,863,883.43	4.91%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,750.00	0.3%
	AFFILIATED BANK	2	\$234,695.62	0.62%
	AKT AMERICAN CAPITAL, INC.	1	\$115,000.00	0.3%
	ALAMEDA MORTGAGE CORPORATION	1	\$121,785.73	0.32%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,600.00	0.31%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$114,750.00	0.3%
	AMERICAN BANK	1	\$113,382.38	0.3%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$243,600.00	0.64%
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.63%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,285.00	0.29%
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,415.99	0.33%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,644.59	0.3%
	AURORA FINANCIAL GROUP, INC.	1	\$116,200.00	0.31%
	BANCORPSOUTH BANK	1	\$122,300.00	0.32%
	BANK OF ENGLAND	3	\$351,250.00	0.93%
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$118,499.65	0.31%
	BANKNEWPORT	1	\$117,000.00	0.31%
	BRAND MORTGAGE GROUP,LLC	1	\$122,240.00	0.32%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,500.00	0.93%
	CAMBRIDGE STATE BANK	1	\$112,800.96	0.3%
	CAPITAL CONCEPTS INC.	1	\$123,200.00	0.32%
	CASHCALL, INC.	7	\$819,300.00	2.16%
	CASTLE & COOKE MORTGAGE, LLC	3	\$359,132.00	0.95%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$239,864.00	0.63%
	CITIZENS FIRST BANK	1	\$118,750.00	0.31%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$234,300.00	0.62%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,040,138.00	2.74%
	COBALT MORTGAGE, INC.	5	\$578,450.00	1.53%
	COMMUNITY CREDIT UNION OF LYNN	1	\$109,851.83	0.29%
	COMMUNITY FIRST BANK BOSCOBEL	1	\$111,520.00	0.29%
	COMMUNITY STATE BANK	1	\$112,500.00	0.3%
	COMMUNITYAMERICA CREDIT UNION	1	\$121,250.00	0.32%
	COUNTRYPLACE MORTGAGE, LTD.	1	\$123,200.00	0.32%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$347,300.00	0.92%
	CROSSLINE CAPITAL, INC	1	\$122,500.00	0.32%

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,845.70	0.29%
	ENVOY MORTGAGE, LTD.	1	\$119,310.00	0.31%
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$232,470.00	0.61%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$342,263.00	0.9%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,050.00	0.33%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.3%
	EXCEL MORTGAGE SERVICING, INC.	2	\$235,750.00	0.62%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,825.65	0.32%
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$349,904.00	0.92%
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$120,800.00	0.32%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.64%
	FIRST COMMUNITY CREDIT UNION	1	\$114,720.27	0.3%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,250.00	0.32%
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.32%
	FIRST MORTGAGE COMPANY, LLC	3	\$357,050.00	0.94%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,400.00	0.32%
	FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.61%
	FIRSTMBANK PR DBA FIRSTBANK FLORIDA	1	\$114,242.39	0.3%
	FIRSTMERIT BANK, N.A.	1	\$123,190.00	0.32%
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$115,351.33	0.3%
	FORUM CREDIT UNION	1	\$109,553.84	0.29%
	FREMONT BANK	6	\$713,000.00	1.88%
	FULTON BANK, N.A.	1	\$115,000.00	0.3%
	GMFS LLC	1	\$114,400.00	0.3%
	GREAT LAKES CREDIT UNION	1	\$116,250.00	0.31%
	GREAT WESTERN BANK	1	\$122,000.00	0.32%
	GREEN TREE SERVICING LLC	1	\$110,239.00	0.29%
	GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.3%
	GTE FEDERAL CREDIT UNION	4	\$458,100.00	1.21%
	GUARANTY TRUST COMPANY	2	\$230,875.00	0.61%
	GUILD MORTGAGE COMPANY	1	\$112,520.00	0.3%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,921.72	0.31%
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,600.00	0.32%
	HARBOR NATIONAL BANK	1	\$118,575.00	0.31%
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$112,000.00	0.3%
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$124,000.00	0.33%
	HOMESTAR FINANCIAL CORPORATION	1	\$124,900.00	0.33%

HOMESTEAD FUNDING CORP.	2	\$235,720.00	0.62%
HORIZON BANK, N.A.	1	\$110,700.00	0.29%
HSBC MORTGAGE CORPORATION (USA)	1	\$118,815.00	0.31%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,125.00	0.32%
IDAHO CENTRAL CREDIT UNION	2	\$240,944.21	0.64%
IDAHO CENTRAL CREDIT UNION	1	\$109,947.91	0.29%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$114,981.30	0.3%
IMORTGAGE.COM, INC.	4	\$483,927.82	1.28%
INFINITE MORTGAGE SERVICES	1	\$121,043.40	0.32%
KENTUCKY HOUSING CORPORATION	6	\$718,036.96	1.89%
LA CAPITOL FEDERAL CREDIT UNION	2	\$230,189.74	0.61%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,000.00	0.31%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$232,500.00	0.61%
LANDMARK CREDIT UNION	1	\$109,707.15	0.29%
LEADERONE FINANCIAL CORPORATION	1	\$117,900.00	0.31%
LHM FINANCIAL CORP	1	\$116,250.00	0.31%
LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.3%
LINCOLN COUNTY CREDIT UNION	1	\$114,591.90	0.3%
MACON BANK, INC	1	\$119,500.00	0.32%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,500.00	0.62%
MAVERICK FUNDING CORP.	2	\$236,008.47	0.62%
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,840.18	0.31%
MEGASTAR FINANCIAL CORP	3	\$363,000.00	0.96%
MEMBER HOME LOAN, LLC	1	\$123,200.00	0.32%
MICHIGAN MUTUAL, INC.	1	\$116,200.00	0.31%
MINNESOTA BANK AND TRUST	2	\$223,550.00	0.59%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.32%
MOUNTAIN WEST FINANCIAL, INC	1	\$110,250.00	0.29%
MOVEMENT MORTGAGE	4	\$474,072.00	1.25%
MOVEMENT MORTGAGE, LLC	5	\$607,000.00	1.6%
NATIONAL BANK OF COMMERCE	1	\$116,089.84	0.31%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.3%
NAVY FEDERAL CREDIT UNION	1	\$112,050.00	0.3%
NCB, FSB	1	\$114,000.00	0.3%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,579.50	0.33%
NFM, INC	1	\$119,838.36	0.32%
NORTH VALLEY BANK	1	\$112,595.00	0.3%
NORTHVIEW BANK	1	\$123,000.00	0.32%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,750.00	0.33%
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$114,689.62	0.3%
ON Q FINANCIAL, INC.	3	\$351,780.00	0.93%



ORNL FEDERAL CREDIT UNION	1	\$113,050.00	0.3%
PACIFIC BAY LENDING GROUP	1	\$123,700.00	0.33%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,600.00	0.31%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,858.41	0.29%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$225,000.00	0.59%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$349,400.00	0.92%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$123,525.00	0.33%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.3%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$358,520.00	0.95%
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.32%
PMAC LENDING SERVICES, INC.	1	\$116,625.00	0.31%
PROFICIO MORTGAGE VENTURES LLC	2	\$226,692.00	0.6%
PUTNAM 1ST MERCANTILE BANK	1	\$116,000.00	0.31%
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,174,347.46	3.1%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$352,500.00	0.93%
RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.31%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,834.67	0.32%
RESMAC INC	2	\$237,080.00	0.63%
RIVERHILLS BANK	1	\$119,760.00	0.32%
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%
ROUNDBANK	1	\$110,000.00	0.29%
ROUNDPOINT MORTGAGE COMPANY	1	\$118,400.00	0.31%
RUSHMORE	2	\$238,735.00	0.63%
SABINE STATE BANK & TRUST CO. INC.	1	\$111,000.00	0.29%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29%
SECURITY STATE BANK	1	\$120,800.00	0.32%
SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,750.00	0.63%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$812,645.00	2.14%
SFMC, LP	2	\$231,250.00	0.61%
SHORE MORTGAGE	1	\$116,450.00	0.31%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$343,300.00	0.91%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$112,800.00	0.3%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.32%
SOUTHERN FUNDING ALLIANCE	1	\$109,851.83	0.29%
STANDARD BANK & TRUST COMPANY	1	\$117,500.00	0.31%
STANDARD PACIFIC MORTGAGE, INC.	1	\$121,732.06	0.32%

	STEARNS LENDING INC.	7	\$809,028.36	2.13%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$240,832.60	0.63%
	STOCKMAN BANK OF MONTANA	1	\$124,600.00	0.33%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,750.00	0.33%
	SUMMIT BANK AND TRUST	1	\$114,400.00	0.3%
	SUMMIT FUNDING, INC.	3	\$348,320.00	0.92%
	SWBC MORTGAGE CORPORATION	1	\$113,100.00	0.3%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	0.3%
	THE CARROLL MORTGAGE GROUP, INC	1	\$115,920.00	0.31%
	THE FIRST NATIONAL BANK OF CATLIN	1	\$119,000.00	0.31%
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,400.00	0.32%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$228,500.00	0.6%
	UNIFIRST MORTGAGE CORPORATION	1	\$115,686.92	0.31%
	UNITED WHOLESALE MORTGAGE	8	\$936,554.84	2.47%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,500.00	0.3%
	USE CREDIT UNION	1	\$124,900.00	0.33%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.3%
	VENTA FINANCIAL GROUP INC	1	\$114,848.56	0.3%
	VYSTAR CREDIT UNION	1	\$119,000.00	0.31%
	WALLICK AND VOLK, INC	1	\$120,000.00	0.32%
	WALLICK AND VOLK, INC.	1	\$122,089.01	0.32%
	WATERSTONE MORTGAGE CORP	1	\$120,114.28	0.32%
	WATERSTONE MORTGAGE CORPORATION	3	\$343,795.00	0.91%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$227,486.16	0.6%
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.3%
	WR STARKEY MORTGAGE L.L.P	1	\$109,942.08	0.29%
	WR STARKEY MORTGAGE, LLP.	2	\$231,280.00	0.61%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,254.62	0.29%
	YOUR COMMUNITY BANK	1	\$120,000.00	0.25%
<b>Total</b>		<b>324</b>	<b>\$37,930,078.30</b>	<b>100%</b>
31417HB52	360 MORTGAGE GROUP, LLC	2	\$270,800.00	0.43%
	3RD FED BANK	1	\$137,600.00	0.22%
	ACADEMY MORTGAGE CORPORATION	16	\$2,209,794.24	3.49%
	AFFILIATED BANK	1	\$132,448.33	0.21%
	ALASKA PACIFIC BANK	1	\$125,400.00	0.2%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,324.34	0.2%
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$137,750.00	0.22%

ALLIANCE DIRECT HOME MORTGAGE	1	\$127,500.00	0.2%
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$128,800.00	0.2%
AMERICAN FINANCIAL RESOURCES, INC	2	\$252,750.00	0.4%
AMERICAN LENDING SOLUTIONS, LLC	2	\$267,000.00	0.42%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,871.63	0.2%
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$274,200.00	0.43%
AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.2%
ANCHOR MORTGAGE, LLC	1	\$145,299.54	0.23%
ARIZONA BANK AND TRUST	3	\$409,250.00	0.65%
ARIZONA STATE CREDIT UNION	1	\$141,100.00	0.22%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$530,368.00	0.84%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,040.00	0.22%
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,300.00	0.43%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,250.00	0.23%
AURORA FINANCIAL GROUP, INC.	1	\$126,400.00	0.2%
BANCFIRST	1	\$147,796.10	0.23%
BANCO SANTANDER PR	1	\$134,252.07	0.21%
BANCORPSOUTH BANK	1	\$143,000.00	0.23%
BANK OF ENGLAND	1	\$149,250.00	0.24%
BAYLAKE BANK	1	\$142,500.00	0.22%
BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.2%
BONDCORP REALTY SERVICES, INC (CORR	1	\$144,000.00	0.23%
BRAND MORTGAGEGROUP,LC	1	\$138,400.00	0.22%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$571,350.00	0.9%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,500.00	0.23%
CASHCALL, INC.	14	\$1,890,318.15	2.98%
CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.2%
CASTLE & COOKE MORTGAGE, LLC	6	\$807,168.00	1.27%
CENTRIS FEDERAL CREDIT UNION	1	\$141,523.00	0.22%
CENTURY LENDING COMPANY	1	\$148,000.00	0.23%
CHERRY CREEK MORTGAGE CO., INC.	13	\$1,764,966.00	2.78%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$260,000.00	0.41%
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$148,000.00	0.23%
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,333,587.00	2.1%
COBALT MORTGAGE, INC.	9	\$1,223,085.00	1.93%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,258.26	0.86%
COMMERCE MORTGAGE	4	\$544,942.00	0.86%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,000.00	0.22%
CONTINENTAL HOME LOANS INC.	2	\$278,893.89	0.44%

COVANTAGE CREDIT UNION	1	\$141,135.00	0.22%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,425.00	0.41%
D L EVANS BANK, AN IDAHO CORPORATION	1	\$149,490.50	0.24%
DESCO FEDERAL CREDIT UNION	1	\$147,805.11	0.23%
DFCU FINANCIAL	1	\$149,600.00	0.24%
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.2%
DHI MORTGAGE COMPANY LTD	1	\$136,500.01	0.22%
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,697.09	0.21%
DIRECTORS MORTGAGE, INC.	1	\$139,500.00	0.22%
DUPACO COMMUNITY CREDIT UNION	1	\$137,600.00	0.22%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.22%
ENVOY MORTGAGE, LTD.	1	\$128,080.00	0.2%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,600.00	0.22%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,650.00	0.23%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,625.00	0.23%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,920.00	0.22%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,400.00	0.21%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,898.37	0.2%
EVOLVE BANK & TRUST	2	\$276,550.00	0.44%
EXCEL MORTGAGE SERVICING, INC.	3	\$401,700.00	0.63%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,473.00	0.43%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,040.00	0.2%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,600.00	0.2%
FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$130,020.00	0.21%
FBC MORTGAGE, LLC	1	\$140,559.00	0.22%
FIDELITY BANK	1	\$144,480.00	0.23%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$560,511.00	0.88%
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.21%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,500.00	0.2%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,325.00	0.84%
FIRST CHOICE LOAN SERVICES, INC.	3	\$409,920.00	0.65%
FIRST CITIZENS BANK AND TRUST CO.	2	\$276,149.73	0.44%
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,227.79	0.42%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,700.00	0.23%
FIRST FEDERAL BANK	2	\$288,310.00	0.45%
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$113,114.13	0.18%

FIRST GUARANTY MORTGAGE CORPORATION	2	\$287,274.00	0.45%
FIRST INTERSTATE BANK	2	\$277,257.00	0.44%
FIRST MIDWEST BANK	1	\$128,473.07	0.2%
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.22%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.65%
FIRST NATIONAL BANK OF LAYTON	1	\$134,811.48	0.21%
FIRST NATIONAL BANK OF WATERLOO	1	\$126,650.00	0.2%
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,600.00	0.22%
FIRST REPUBLIC MORTGAGE	1	\$130,150.00	0.21%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,750.00	0.22%
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,099.00	0.23%
FIRSTBANK	1	\$144,500.00	0.23%
FIRSTLINE MORTGAGE INC.	1	\$140,000.00	0.22%
FIRSTMERIT BANK, N.A.	3	\$413,750.00	0.65%
FLORIDA PARISHES BANK	1	\$128,000.00	0.2%
FNB BANK, N.A.	1	\$148,000.00	0.23%
FREMONT BANK	6	\$809,367.00	1.28%
FULTON BANK, N.A.	2	\$278,875.00	0.44%
GMFS LLC	1	\$142,960.00	0.23%
GRAND BANK NA	1	\$127,200.00	0.2%
GREAT SOUTHERN BANK	1	\$135,000.00	0.21%
GREENLIGHT FINANCIAL SERVICES	2	\$263,200.00	0.42%
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.23%
GUARANTY TRUST COMPANY	1	\$147,920.00	0.23%
GUARDIAN CREDIT UNION	1	\$148,000.00	0.23%
GUILD MORTGAGE COMPANY	3	\$419,569.00	0.66%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,770.88	0.21%
HAMILTON GROUP FUNDING INC	1	\$134,822.22	0.21%
HARPEETH MORTGAGE, LLC	1	\$136,800.00	0.22%
HOMESTEAD FUNDING CORP.	1	\$131,250.00	0.21%
HOMEWISE, INC.	1	\$136,750.00	0.22%
HONOR BANK	1	\$142,000.00	0.22%
HORIZON BANK, N.A.	2	\$256,600.00	0.4%
IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.21%
IDAHO CENTRAL CREDIT UNION	6	\$843,527.25	1.33%
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,761.88	0.21%
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$275,595.22	0.43%
IMORTGAGE.COM, INC.	1	\$144,000.00	0.23%
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,500.00	0.2%
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.21%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,600.00	0.22%
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.21%

JAMES B. NUTTER & COMPANY	1	\$131,100.00	0.21%
KENTUCKY HOUSING CORPORATION	7	\$953,787.00	1.5%
LAFAYETTE AMBASSADOR BANK	1	\$130,275.00	0.21%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$555,750.00	0.88%
LEADERONE FINANCIAL CORPOARTION	1	\$140,000.00	0.22%
LEADERONE FINANCIAL CORPORATION	2	\$271,194.00	0.43%
LEBANON FEDERAL CREDIT UNION	1	\$149,900.00	0.24%
LHM FINANCIAL CORPORATION	2	\$265,796.01	0.42%
LIBERTY BANK	1	\$143,306.71	0.23%
LINCOLN SAVINGS BANK	1	\$148,295.41	0.23%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.23%
MAVERICK FUNDING CORP.	3	\$417,003.26	0.66%
MEGAMERICA MORTGAGE GROUP, INC.	1	\$125,834.08	0.2%
MEGASTAR FINANCIAL CORP	6	\$817,420.00	1.29%
METROPOLITAN HOME MORTGAGE, INC.	2	\$250,000.00	0.39%
MICHIGAN MUTUAL, INC.	1	\$144,305.00	0.23%
MID AMERICA MORTGAGE	2	\$299,497.69	0.47%
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21%
MIDWEST COMMUNITY BANK	1	\$147,250.00	0.23%
MINNESOTA BANK AND TRUST	3	\$428,715.04	0.68%
MISSOURI CREDIT UNION	1	\$131,500.00	0.21%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,500.00	0.22%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,754.42	0.2%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$133,618.96	0.21%
MOUNTAIN WEST FINANCIAL, INC	1	\$142,308.05	0.22%
MOVEMENT MORTGAGE	1	\$146,750.00	0.23%
MOVEMENT MORTGAGE, LLC	1	\$141,000.00	0.22%
NAT RES - SAN DIEGO COUNTY	1	\$139,000.00	0.22%
NCB, FSB	3	\$395,500.00	0.62%
NETWORK FUNDING, L.P.	3	\$416,190.00	0.66%
NEW MEXICO BANK AND TRUST	1	\$134,000.00	0.21%
NUMERICA CREDIT UNION	1	\$135,200.00	0.21%
ONE NEVADA CREDIT UNION	1	\$145,248.00	0.23%
OPES ADVISORS, INC.	1	\$125,000.00	0.2%
PACIFIC BAY LENDING GROUP	1	\$129,500.00	0.2%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.22%
PALZA HOME MORTGAGE INC.	1	\$139,000.00	0.22%
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,463.00	0.23%
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,064,100.00	1.68%
	3	\$386,500.00	0.61%

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
PARK BANK	1	\$144,800.00	0.23%	
PARKSIDE LENDING, LLC	1	\$130,000.00	0.21%	
PEOPLES BANK	1	\$141,404.91	0.22%	
PIONEER CREDIT UNION	1	\$148,800.00	0.23%	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$274,807.11	0.43%	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.23%	
PLAZA HOME MORTGAGE, INC.	1	\$138,750.00	0.22%	
PROFICIO MORTGAGE VENTURES LLC	1	\$149,200.00	0.24%	
PROFICIO MORTGAGE VENTURES, LLC	4	\$582,400.00	0.92%	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,019.94	0.23%	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$125,800.00	0.2%	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$138,000.00	0.22%	
RANLIFE, INC.	1	\$131,920.00	0.21%	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,338,088.00	2.11%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$794,200.00	1.25%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$281,700.00	0.44%	
RELIANCE BANK	1	\$146,000.00	0.23%	
RESIDENTIAL FINANCE CORPORATION	1	\$142,643.00	0.22%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$264,900.00	0.42%	
RH FUNDING CO.	1	\$144,000.00	0.23%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.2%	
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,500.00	0.24%	
ROCKVILLE BANK	1	\$133,000.00	0.21%	
ROCKY MOUNTAIN BANK	2	\$254,400.00	0.4%	
ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	
RUSHMORE	3	\$401,460.00	0.63%	
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.22%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$670,750.00	1.06%	
SHORE MORTGAGE	1	\$135,150.00	0.21%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,900.00	0.65%	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,200.00	0.2%	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,000.00	0.21%	
SKYONE FEDERAL CREDIT UNION	1	\$128,622.55	0.2%	
SOVERIEGN	1	\$148,000.00	0.23%	

STEARNS LENDING INC.	12	\$1,666,895.00	2.63%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$256,252.32	0.4%
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.21%
SUMMIT FUNDING, INC.	2	\$275,000.00	0.43%
SWBC MORTGAGE CORPORATION	2	\$288,800.00	0.46%
SYNOVUS MORTGAGE CORP	1	\$141,201.56	0.22%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,800.00	0.23%
THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.23%
THE COLUMBIA BANK	1	\$134,100.00	0.21%
THE LENDING COMPANY, INC	2	\$262,000.00	0.41%
THE MORTGAGE SOURCE, INC.	2	\$270,900.00	0.43%
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$263,400.00	0.42%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,750.00	0.44%
TJC MORTGAGE, INC	1	\$147,155.00	0.23%
TOWN AND COUNTRY BANK	1	\$133,000.00	0.21%
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.23%
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,223.00	0.2%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$412,346.25	0.65%
UNCLE CREDIT UNION	1	\$124,831.62	0.2%
UNION MORTGAGE COMPANY	1	\$139,265.51	0.22%
UNITED FIDELITY FUNDING, CORP	1	\$133,095.00	0.21%
UNITED HERITAGE CREDIT UNION	1	\$142,802.99	0.23%
UNITED WHOLESALE MORTGAGE	9	\$1,273,400.00	2.01%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$269,000.00	0.42%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,233.00	0.45%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$285,271.87	0.45%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,299.53	0.23%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,956.00	0.2%
VERITAS FUNDING, LLC	1	\$144,000.00	0.23%
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,200.00	0.42%
VYSTAR CREDIT UNION	3	\$410,232.87	0.65%
WALLICK AND VOLK, INC	3	\$401,900.00	0.63%
WATERSTONE MORTGAGE CORPORATION	2	\$264,808.00	0.42%
WEST COMMUNITY CREDIT UNION	1	\$132,000.00	0.21%
WEST TOWN SAVINGS BANK	1	\$128,600.00	0.2%
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$141,690.00	0.22%



	WESTSTAR MORTGAGE, INC.	1	\$142,500.00	0.22%
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	0.23%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.21%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$270,027.47	0.43%
	WR STARKEY MORTGAGE, LLP.	1	\$126,000.00	0.2%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,227.24	0.2%
	Unavailable	1	\$144,521.81	0.21%
<b>Total</b>		<b>464</b>	<b>\$63,404,387.46</b>	<b>100%</b>
31417HB60	360 MORTGAGE GROUP, LLC	1	\$155,400.00	0.54%
	ACADEMY MORTGAGE CORPORATION	3	\$464,575.00	1.6%
	ALIANBANK	1	\$162,429.24	0.56%
	AMERICAN BANK CENTER	1	\$172,550.00	0.59%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,500.00	0.57%
	AMERICAN PACIFIC MORTGAGE	1	\$166,873.73	0.57%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,900.00	0.57%
	ASPIRE FINANCIAL, INC.	1	\$156,000.00	0.54%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.52%
	BANCFIRST	1	\$150,100.00	0.52%
	BANCORPSOUTH BANK	1	\$162,000.00	0.56%
	BANK OF AMERICAN FORK	1	\$156,400.00	0.54%
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$324,731.08	1.12%
	BANK OF WHITTIER, N.A.	1	\$168,500.00	0.58%
	BREMER BANK NATIONAL ASSOCIATION	1	\$165,600.00	0.57%
	CASHCALL, INC.	12	\$1,914,776.81	6.6%
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,700.00	0.55%
	CENTURY LENDING COMPANY	1	\$168,150.00	0.58%
	CHERRY CREEK MORTGAGE CO., INC.	4	\$636,059.00	2.19%
	CLASSIC HOME MORTGAGE INC.	1	\$154,230.00	0.53%
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.59%
	COBALT MORTGAGE, INC.	2	\$319,500.00	1.1%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,582.60	0.54%
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,155.00	0.57%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,657.00	0.55%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,150.00	0.52%
	ENVOY MORTGAGE, LTD.	1	\$158,400.00	0.55%
	EQUITY LOANS, LLC	1	\$165,300.00	0.57%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,645.00	1.13%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,500.00	0.54%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,975.00	0.54%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.54%
		1	\$159,514.64	0.55%

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION				
EVOLVE BANK & TRUST	1	\$174,600.00	0.6%	
EXCEL MORTGAGE SERVICING, INC.	1	\$150,100.00	0.52%	
FARMERS EXCHANGE BANK	1	\$166,640.00	0.57%	
FIDELITY BANK	1	\$158,000.00	0.54%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$324,100.00	1.12%	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,900.00	0.57%	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$455,100.00	1.57%	
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,600.00	0.55%	
FIRST FEDERAL BANK	1	\$152,235.00	0.52%	
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$148,625.79	0.51%	
FIRST MIDWEST BANK	1	\$149,580.82	0.52%	
FIRST MORTGAGE COMPANY, L.L.C/ D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,709.35	0.54%	
FIRST NATIONAL BANK OF GILLETTE	1	\$164,500.00	0.57%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,040.00	0.52%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,100.00	0.52%	
FULTON BANK, N.A.	1	\$165,000.00	0.57%	
GATEWAY MORTGAGE GROUP, LLC	1	\$156,218.00	0.54%	
GEO CORP INC	3	\$461,525.00	1.59%	
GESA CREDIT UNION	1	\$162,975.15	0.56%	
GTE FEDERAL CREDIT UNION	1	\$153,500.00	0.53%	
GUARANTY TRUST COMPANY	1	\$163,200.00	0.56%	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,265.59	0.6%	
HOME STATE BANK NA	1	\$153,260.00	0.53%	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$151,790.58	0.52%	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$159,250.00	0.55%	
HORIZON BANK N A	1	\$160,000.00	0.55%	
HORIZON BANK, N.A.	1	\$150,350.00	0.52%	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,584.32	0.57%	
ICON CREDIT UNION	2	\$341,936.82	1.18%	
IDAHO CENTRAL CREDIT UNION	1	\$164,580.00	0.57%	
IMORTGAGE.COM, INC.	2	\$322,019.30	1.11%	
KENTUCKY HOUSING CORPORATION	10	\$1,637,263.00	5.64%	
LA CAPITOL FEDERAL CREDIT UNION	1	\$160,000.00	0.55%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,500.00	0.59%	
LANDMARK CREDIT UNION	1	\$151,746.15	0.52%	
LEADERONE FINANCIAL CORPORATION	1	\$167,400.00	0.58%	

MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,000.00	0.56%
MAVERICK FUNDING CORP.	1	\$154,500.00	0.53%
MID AMERICA MORTGAGE	1	\$160,000.00	0.55%
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.55%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$156,668.72	0.54%
MOUNTAIN WEST FINANCIAL, INC	1	\$162,000.00	0.56%
MOVEMENT MORTGAGE	1	\$153,000.00	0.53%
MOVEMENT MORTGAGE, LLC	1	\$161,405.00	0.56%
NCB, FSB	1	\$150,000.00	0.52%
NETWORK FUNDING, L.P.	1	\$166,250.00	0.57%
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.6%
O A MORTGAGE SERVICES	1	\$157,200.00	0.54%
ON Q FINANCIAL, INC.	1	\$156,795.00	0.54%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$307,325.00	1.06%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.52%
PARKSIDE LENDING, LLC	1	\$173,600.00	0.6%
PEOPLES NATIONAL BANK	1	\$169,429.59	0.58%
PEOPLES STATE BANK	1	\$150,300.00	0.52%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,000.00	0.55%
PLAZA HOME MORTGAGE, INC.	1	\$169,750.00	0.58%
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,815.72	0.58%
PROFICIO MORTGAGE VENTURES, LLC	2	\$331,276.12	1.14%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,128.68	0.57%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$332,050.00	1.14%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,400.00	0.54%
REMAC, INC.	1	\$168,600.00	0.58%
RENASANT BANK	1	\$164,900.00	0.57%
RESIDENTIAL FINANCE CORPORATION	1	\$159,998.00	0.55%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,243.24	1.07%
RESMAC INC	1	\$156,000.00	0.54%
RESMAC, INC.	1	\$162,400.00	0.56%
ROCKY MOUNTAIN BANK	1	\$160,050.00	0.55%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$470,430.19	1.62%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,052.00	0.53%
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.55%
SOLVAY BANK	1	\$158,214.53	0.54%
SPOKANE CITY CREDIT UNION	1	\$173,760.27	0.6%
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.52%

	STEARNS LENDING INC.	5	\$812,550.00	2.8%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$487,774.57	1.68%
	STOCKMAN BANK OF MONTANA	1	\$153,447.03	0.53%
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.55%
	THE LENDING COMPANY, INC	1	\$151,280.00	0.52%
	THE MONEY SOURCE INC., DBA HMAC FUNDING	1	\$165,000.00	0.57%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,579.84	0.55%
	UNITED WHOLESALE MORTGAGE	11	\$1,786,180.75	6.15%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,350.00	0.52%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$500,975.00	1.73%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.52%
	VYSTAR CREDIT UNION	1	\$160,000.00	0.55%
	WALLICK AND VOLK, INC.	1	\$171,200.00	0.59%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,103.00	0.53%
	WATERSTONE MORTGAGE CORPORATION	1	\$152,950.00	0.54%
<b>Total</b>		<b>181</b>	<b>\$29,032,981.22</b>	<b>100%</b>
31417HB78	1ST BANK NA	1	\$155,000.00	0.11%
	1ST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%
	1ST MARINER BANK	1	\$235,475.13	0.17%
	ACADEMY MORTGAGE CORPORATION	28	\$6,527,902.01	4.6%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$329,000.00	0.23%
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.11%
	AKT AMERICAN CAPITAL, INC.	1	\$566,400.00	0.4%
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,493,614.75	1.05%
	ALL WESTERN MORTGAGE INC	2	\$496,549.87	0.35%
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.29%
	ALLIED MORTGAGE GROUP	2	\$681,500.00	0.48%
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,572.90	0.22%
	AMERICAN NATIONAL BANK	1	\$175,275.00	0.12%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,231.27	0.14%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.43%
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,137,555.00	0.8%
	AMERICASH	1	\$153,760.00	0.11%
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,750.00	0.32%
	AMERIPRO FUNDING, INC.	1	\$326,994.88	0.23%
	ARK MORTGAGE INC	1	\$403,000.00	0.28%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,231,327.00	1.57%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	4	\$1,160,910.00	0.82%

COMPANY				
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,500.00	0.14%	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$353,480.00	0.25%	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.26%	
AURORA FINANCIAL GROUP, INC.	1	\$159,200.00	0.11%	
BANCORPSOUTH BANK	1	\$170,600.00	0.12%	
BANK OF COMMERCE MORTGAGE	1	\$340,500.00	0.24%	
BANK OF ENGLAND	3	\$642,400.00	0.45%	
BANK OF MILTON	1	\$380,000.00	0.27%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.29%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,168,100.00	0.82%	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$729,900.00	0.51%	
BUSEY BANK,	1	\$417,000.00	0.29%	
CABARRUS BANK & TRUST	1	\$310,500.00	0.22%	
CAPSTONE DIRECT, INC	1	\$259,641.79	0.18%	
CAPTHE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,400.00	0.18%	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$233,000.00	0.16%	
CASHCALL, INC.	17	\$4,537,400.00	3.2%	
CASTLE & COOKE MORTGAGE, LLC	3	\$602,327.00	0.42%	
CENTURY LENDING COMPANY	1	\$247,500.00	0.17%	
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,809,675.00	1.28%	
CITIZENS BANK	2	\$485,189.40	0.34%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,964,200.00	2.09%	
COBALT MORTGAGE, INC.	8	\$2,433,650.00	1.72%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$778,725.63	0.55%	
COLONIAL SAVINGS, F.A.	1	\$182,448.29	0.13%	
COMMUNITY STAR CREDIT UNION	1	\$152,000.00	0.11%	
CONTINENTAL HOME LOANS INC.	3	\$735,000.00	0.52%	
CORNERSTONE HOME LENDING, INC.	6	\$1,573,220.00	1.11%	
CREDIT UNION OF TEXAS	1	\$204,700.00	0.14%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.11%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	
DHI MORTGAGE COMPANY, LTD.	2	\$647,988.73	0.46%	
DUPAGE CREDIT UNION	1	\$268,650.00	0.19%	
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.18%	
ELEVATIONS CREDIT UNION	2	\$450,550.00	0.32%	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$336,000.00	0.24%	
ENVOY MORTGAGE, LTD.	3	\$726,700.00	0.51%	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	

EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$985,160.00	0.69%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$519,400.00	0.37%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$298,800.00	0.21%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,351,464.00	0.95%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$699,631.00	0.49%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,500.00	0.15%
EVOLVE BANK & TRUST	7	\$1,782,800.00	1.26%
EXCEL MORTGAGE SERVICING, INC	2	\$904,844.00	0.64%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$471,849.02	0.33%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,785.36	0.24%
FIRST BANK FINANCIAL CENTRE	1	\$363,500.00	0.26%
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,332,720.00	1.65%
FIRST CHOICE BANK	1	\$185,000.00	0.13%
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,000.00	0.17%
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,500.00	0.11%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$261,165.00	0.18%
FIRST FEDERAL BANK	1	\$413,200.00	0.29%
FIRST INTERSTATE BANK	4	\$925,860.00	0.65%
FIRST MORTGAGE COMPANY, LLC	1	\$150,102.00	0.11%
FIRST MORTGAGE COMPANY, LLC	5	\$1,347,851.00	0.95%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,133,600.00	0.8%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$329,200.00	0.23%
FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.12%
FIRST NATIONAL BANK OF TRENTON	4	\$946,340.00	0.67%
FIRST OPTION MORTGAGE, LLC	1	\$226,174.96	0.16%
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$532,100.00	0.38%
FIRST UNITED BANK AND TRUST COMPANY	3	\$743,949.00	0.52%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.29%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,134.32	0.15%
FIRSTMERIT BANK, N.A.	1	\$284,750.00	0.2%
FORUM CREDIT UNION	1	\$352,046.24	0.25%
FREMONT BANK	2	\$757,000.00	0.53%
FULTON BANK, N.A.	2	\$322,000.00	0.23%
GATEWAY MORTGAGE GROUP LLC	1	\$211,449.00	0.15%
GENCOR MORTGAGE, INC	1	\$170,538.48	0.12%
GEO CORP INC	1	\$273,000.00	0.19%
GFI MORTGAGE BANKERS, INC	3	\$1,013,200.00	0.71%
GMFS LLC	2	\$441,999.00	0.31%
GRAND BANK	1	\$168,000.00	0.12%
GREAT WESTERN BANK	1	\$303,000.00	0.21%
GREATER NEVADA MORTGAGE SERVICES	1	\$155,800.00	0.11%
GREENLIGHT FINANCIAL SERVICES	1	\$154,000.00	0.11%

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$352,994.00	0.25%
GTE FEDERAL CREDIT UNION	1	\$336,500.00	0.24%
GUARANTY TRUST COMPANY	2	\$617,000.00	0.44%
GUILD MORTGAGE COMPANY	5	\$1,273,026.00	0.9%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,511.87	0.12%
HARBOR CREDIT UNION	1	\$180,000.00	0.13%
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$216,000.00	0.15%
HNB NATIONAL BANK	1	\$230,450.00	0.16%
HOME BANK	1	\$320,000.00	0.23%
HOMESTEAD FUNDING CORP.	2	\$543,299.40	0.38%
HOMETOWN LENDERS LLC	1	\$304,000.00	0.21%
HORIZON BANK N A	3	\$681,600.00	0.48%
ICON CREDIT UNION	2	\$378,000.00	0.27%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$175,570.00	0.12%
IMORTGAGE.COM, INC.	2	\$461,905.00	0.33%
INTERLINC MORTGAGE SERVICES, LLC	2	\$601,372.00	0.42%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,170.00	0.52%
INTERNET/LEADS	1	\$261,250.00	0.18%
JAMES B. NUTTER & COMPANY	1	\$251,400.00	0.18%
KENT CREDIT UNION	1	\$157,000.00	0.11%
KENTUCKY HOUSING CORPORATION	2	\$346,775.00	0.24%
LAFAYETTE AMBASSADOR BANK	1	\$240,000.00	0.17%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,500.00	0.14%
LAKE REGION BANK	1	\$159,000.00	0.11%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,185,550.00	0.84%
LEADERONE FINANCIAL CORPORAITON	1	\$150,400.00	0.11%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$335,537.08	0.24%
LINCOLN SAVINGS BANK	1	\$329,000.00	0.23%
LOS ALAMOS NATIONAL BANK	1	\$373,500.00	0.26%
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.21%
M/I FINANCIAL CORP.	1	\$261,450.00	0.18%
MACON BANK, INC	1	\$196,000.00	0.14%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$195,400.00	0.14%
MARQUETTE BANK	1	\$186,000.00	0.13%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,650.00	0.27%
MAVERICK FUNDING CORP.	6	\$1,591,750.00	1.12%
MEGASTAR FINANCIAL CORP	5	\$1,295,450.00	0.91%

MEMBERS FIRST CREDIT UNION	1	\$184,300.00	0.13%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,356.14	0.11%
MERIDIAN BANK	1	\$217,500.00	0.15%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.21%
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$213,305.72	0.15%
METROPOLITAN HOME MORTGAGE, INC.	1	\$406,439.26	0.29%
MID AMERICA MORTGAGE	1	\$185,155.00	0.13%
MID-ISLAND MORTGAGE CORP.	4	\$1,154,500.00	0.81%
MIDSOUTH BANK	1	\$200,000.00	0.14%
MINNESOTA BANK AND TRUST	1	\$167,000.00	0.12%
MLD MORTGAGE, INC.	1	\$275,000.00	0.19%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$645,000.00	0.45%
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,177,005.00	0.83%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,405.47	0.12%
MOUNTAIN WEST FINANCIAL, INC	2	\$412,750.00	0.29%
MVB BANK, INC.	1	\$179,200.00	0.13%
NAT RES - SAN DIEGO COUNTY	1	\$274,500.00	0.19%
NATIONAL BANK OF COMMERCE	1	\$266,000.00	0.19%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,579.76	0.24%
NETWORK FUNDING, L.P.	5	\$1,040,400.00	0.73%
NEWTOWN SAVINGS BANK	1	\$168,300.00	0.12%
NUMARK CREDIT UNION	1	\$209,000.00	0.15%
NUVISION FCU	1	\$417,000.00	0.29%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.19%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.24%
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,463,150.00	1.03%
PARAMOUNT EQUITY MORTTGAGE, LLC	1	\$268,000.00	0.19%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,000.00	0.19%
PARKSIDE LENDING, LLC	2	\$602,000.00	0.42%
PEOPLES BANK	2	\$408,443.33	0.29%
PHENIX-GIRARD BANK	1	\$157,275.00	0.11%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$754,000.00	0.53%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$575,855.00	0.41%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,500.00	0.23%
PLAZA HOME MORTGAGE, INC.	2	\$699,300.00	0.49%
PRAIRIE STATE BANK & TRUST	1	\$157,250.00	0.11%



PRIMARY CAPITAL ADVISORS LC	1	\$162,000.00	0.11%
PRIMESOURCE MORTGAGE, INC.	1	\$183,989.00	0.13%
PRIMEWEST MORTGAGE	2	\$423,735.48	0.3%
PROFICIO MORTGAGE VENTURES LLC	1	\$169,965.51	0.12%
PROFICIO MORTGAGE VENTURES, LLC	3	\$499,520.79	0.35%
PUBLIC SERVICE CREDIT UNION	1	\$197,600.00	0.14%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$240,000.00	0.17%
R P FUNDING, INC	1	\$164,000.00	0.12%
RANLIFE, INC.	1	\$164,000.00	0.12%
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,821,897.00	2.7%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$1,853,750.00	1.31%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,000.00	0.11%
RED RIVER BANK	1	\$237,600.00	0.17%
RENASANT BANK	2	\$601,000.00	0.42%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.23%
RIVERMARK COMMUNITY CREDIT UNION	2	\$533,300.00	0.38%
ROCKY MOUNTAIN BANK	2	\$385,600.00	0.27%
ROGUE FEDERAL CREDIT UNION	2	\$424,750.00	0.3%
RUSHMORE	1	\$216,000.00	0.15%
SACRAMENTO CREDIT UNION	1	\$468,000.00	0.33%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,920.00	0.16%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,300.00	0.18%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$938,176.74	0.66%
SFMC, LP	1	\$331,000.00	0.23%
SHORE MORTGAGE	1	\$309,000.00	0.22%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,616.75	0.11%
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES FO TEXAS, A TEXAS CORPORATION	1	\$370,500.00	0.26%
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,038,755.00	0.73%
SPACE CITY CREDIT UNION	1	\$167,768.54	0.12%
STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14%
STANDARD PACIFIC MORTGAGE, INC.	1	\$381,618.51	0.27%
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$344,000.00	0.24%
STEARNS LENDING INC.	13	\$3,834,473.00	2.7%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,696.45	0.27%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$212,750.00	0.15%
SUMMIT FUNDING, INC.	3	\$999,500.00	0.7%

SUSQUEHANNA BANK	1	\$153,960.00	0.11%
SWBC MORTGAGE CORPORATION	3	\$702,023.00	0.5%
TEXAS BANK	1	\$200,000.00	0.14%
TEXAS LOAN STAR, INC.	1	\$156,000.00	0.11%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.23%
THE BANK OF MAINE	1	\$269,000.00	0.19%
THE COLUMBIA BANK	1	\$400,000.00	0.28%
THE HOME LENDING GROUP, LLC	1	\$245,500.00	0.17%
THE LENDING COMPANY, INC	2	\$315,600.00	0.22%
THE LENDING COMPANY, INC.	1	\$198,000.00	0.14%
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$179,200.00	0.13%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$434,477.00	0.31%
THE OHIO EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.14%
TRADITION MORTGAGE LLC	1	\$400,000.00	0.28%
TRUSTONE FINANCIAL	1	\$412,000.00	0.29%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$758,600.00	0.54%
UNITED BANK & TRUST	1	\$417,000.00	0.29%
UNITED WHOLESALE MORTGAGE	16	\$4,131,463.09	2.91%
UNITEDONE CREDIT UNION	1	\$236,000.00	0.17%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$337,500.00	0.24%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$746,250.00	0.53%
UNIVERSAL LENDING CORPORATION	1	\$369,989.55	0.26%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$314,960.00	0.22%
VENTA FINANCIAL GROUP INC	1	\$171,773.50	0.12%
VILLAGE MORTGAGE	1	\$408,000.00	0.29%
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$436,750.00	0.31%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,000.00	0.82%
WALLICK AND VOLK, INC	2	\$522,000.00	0.37%
WALLICK AND VOLK, INC.	3	\$798,000.00	0.56%
WALLIS STATE BANK	1	\$232,500.00	0.16%
WASHINGTON COUNTY BANK	1	\$187,000.00	0.13%
WATERSTONE MORTGAGE CORPORATION	10	\$2,358,619.00	1.66%
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$396,000.00	0.28%
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$391,600.00	0.28%
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$684,950.00	0.48%
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$867,758.51	0.61%

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,400.00	0.41%
	WR STARKEY MORTGAGE, LLP.	1	\$340,000.00	0.33%
<b>Total</b>		<b>546</b>	<b>\$141,789,062.48</b>	<b>100%</b>
31417HB86	3 RIVERS FEDERAL CU	1	\$74,858.93	0.18%
	360 MORTGAGE GROUP, LLC	1	\$55,800.00	0.14%
	ACADEMY MORTGAGE CORP	1	\$75,000.00	0.19%
	ACADEMY MORTGAGE CORPORATION	20	\$1,206,445.00	2.98%
	ACHIEVA CREDIT UNION	1	\$52,000.00	0.13%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$56,327.40	0.14%
	ADVANCED MORTGAGE SERVICES, INC.	1	\$42,500.00	0.1%
	ADVANTAGE BANK	1	\$45,337.45	0.11%
	AFFILIATED BANK	2	\$119,896.48	0.3%
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$108,266.88	0.27%
	ALLIED MORTGAGE COMPANY	1	\$36,400.00	0.09%
	ALLIED MORTGAGE GROUP	1	\$45,500.00	0.11%
	ALPENA ALCONA AREA C. U.	1	\$42,400.00	0.1%
	AMERICAN FINANCIAL NETWORK, INC	1	\$62,353.51	0.15%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$249,400.00	0.62%
	AMERICAN NATIONAL BANK	2	\$145,780.00	0.36%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,386.34	0.2%
	AMERICAN PACIFIC MORTGAGE	1	\$61,430.10	0.15%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$121,506.31	0.3%
	AMERICAN PACIFIC MTG CORP	1	\$59,917.34	0.15%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00	0.19%
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$530,831.04	1.31%
	AMERIFIRST FINANCIAL CORPORATION	10	\$581,452.00	1.43%
	AMERIPRO FUNDING, INC	1	\$51,000.00	0.13%
	ANCHOR MORTGAGE	1	\$48,750.00	0.12%
	ANCHOR MORTGAGE CORPORATION LLC	1	\$82,500.00	0.2%
	ARIZONA FEDERAL CREDIT UNION	1	\$51,928.36	0.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$362,870.00	0.9%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$51,550.00	0.13%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,875.00	0.26%
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.12%
	AURORA FINANCIAL GROUP, INC.	3	\$158,000.00	0.39%
	BANCORPSOUTH BANK	1	\$71,000.00	0.18%
	BANK OF AMERICAN FORK	1	\$77,100.00	0.19%
	BANK OF ENGLAND	4	\$283,200.00	0.7%
	BANK OF NEW MADRID	2	\$90,475.00	0.22%
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$45,600.00	0.11%
	BESSER CREDIT UNION	1	\$28,800.00	0.07%

BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,800.00	0.14%
BRAND MORTGAGE GROUP, LLC	1	\$47,920.00	0.12%
BRAND MORTGAGE GROUP, LLC	1	\$58,125.00	0.14%
BROKAW CREDIT UNION	1	\$68,000.00	0.17%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$202,750.00	0.5%
CAMBRIDGE STATE BANK	1	\$83,969.56	0.21%
CAPITAL CONCEPTS INC.	2	\$153,189.67	0.38%
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$37,905.00	0.09%
CASHCALL, INC.	4	\$294,650.00	0.73%
CASTLE & COOKE MORTGAGE, LLC	3	\$244,496.00	0.6%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$43,500.00	0.11%
CENDERA FUNDING	2	\$115,360.00	0.28%
CENTRAL BANK ILLINOIS	1	\$48,257.00	0.12%
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$37,549.35	0.09%
CENTRAL STATE BANK	1	\$66,000.00	0.16%
CENTREBANK	1	\$58,200.00	0.14%
CENTURY LENDING COMPANY	4	\$236,330.00	0.58%
CHERRY CREEK MORTGAGE CO., INC.	7	\$511,868.00	1.26%
CITIZENS BANK & TRUST COMPANY	1	\$76,400.00	0.19%
CITIZENS FINACIAL BANK	1	\$48,000.00	0.12%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$78,675.00	0.19%
CITIZENS STATE BANK	1	\$35,200.00	0.09%
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$82,500.00	0.2%
CITY NATIONAL BANK	2	\$148,488.22	0.37%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$213,750.00	0.53%
COBALT MORTGAGE, INC.	5	\$313,161.00	0.77%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$267,561.15	0.66%
COLONIAL SAVINGS, F.A.	1	\$60,616.37	0.15%
COLUMBIA CREDIT UNION	1	\$60,000.00	0.15%
COMMERCE NATIONAL BANK & TRUST	1	\$44,800.00	0.11%
COMMUNITY BANK CBD	1	\$78,294.39	0.19%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$84,800.00	0.21%
COMMUNITY SAVINGS BANK	2	\$137,250.00	0.34%
COMMUNITYAMERICA CREDIT UNION	1	\$31,200.00	0.08%
COMMUNITYONE BANK, N.A.	1	\$56,800.00	0.14%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,200.00	0.16%
CONSUMER LOAN SERVICES, LLC	1	\$73,350.00	0.18%
CONTINENTAL HOME LOANS INC.	1	\$65,600.00	0.16%
CORNERSTONE BANK	1	\$67,906.31	0.17%
CORNERSTONE HOME LENDING, INC.	1	\$65,785.95	0.16%
COSTLINE FEDERAL CREDIT UNION	1	\$63,700.00	0.16%
COUNTRYPLACE MORTGAGE, LTD.	2	\$126,000.00	0.31%
CU CHANNELS, LLC	1	\$82,400.00	0.2%
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$65,779.23	0.16%

DAS ACQUISITION COMPANY LLC	1	\$84,355.33	0.21%
DAS ACQUISITION COMPANY, LLC	1	\$26,975.00	0.07%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,782.64	0.48%
DEVON BANK	1	\$75,750.00	0.19%
DEWITT SAVINGS BANK	1	\$54,400.00	0.13%
DFCU FINANCIAL	1	\$81,750.00	0.2%
DHCU COMMUNITY CREDIT UNION	1	\$38,800.00	0.1%
DHI MORTGAGE COMPANY, LTD.	1	\$42,367.47	0.1%
DIRECTORS MORTGAGE, INC.	1	\$59,000.00	0.15%
DORT FEDERAL CREDIT UNION	1	\$33,426.73	0.08%
DUBUQUE BANK AND TRUST	1	\$72,075.00	0.18%
EAGLE BANK	1	\$72,000.00	0.18%
EARTHMOVER CREDIT UNION	1	\$48,600.00	0.12%
ELEVATIONS CREDIT UNION	1	\$83,889.38	0.21%
EMI EQUITY MORTGAGE	1	\$71,500.00	0.18%
EMPIRE BANK	1	\$53,600.00	0.13%
ENVOY MORTGAGE, LTD.	1	\$75,659.45	0.19%
EVERBANK	1	\$45,290.66	0.11%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$66,400.00	0.16%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$282,750.00	0.7%
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$47,920.00	0.12%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$50,000.00	0.12%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$171,040.00	0.42%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$180,800.00	0.45%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,464.85	0.2%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$150,750.00	0.37%
EXCEL MORTGAGE SERVICING, INC.	2	\$138,160.00	0.34%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,000.00	0.16%
FARMERS & MERCHANTS BANK	1	\$80,000.00	0.2%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,750.00	0.19%
FARMERS STATE BANK	1	\$53,000.00	0.13%
FARMERS STATE BANK, IOWA CORPORATION	1	\$54,400.00	0.13%
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.2%
FBC MORTGAGE, LLC	3	\$161,600.00	0.4%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$71,900.80	0.18%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$105,307.33	0.26%
FIRST BANK PUERTO RICO	1	\$71,900.80	0.18%
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$507,300.00	1.25%

FIRST CHOICE LOAN SERVICES, INC.	2	\$131,800.00	0.33%
FIRST CITIZENS BANK AND TRUST CO.	5	\$367,433.82	0.91%
FIRST COMMUNITY CREDIT UNION	2	\$111,018.44	0.27%
FIRST COMMUNITY MORTGAGE, INC.	6	\$432,310.00	1.07%
FIRST FEDERAL BANK	2	\$125,920.00	0.31%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.26%
FIRST FEDERAL BANK, FSB	1	\$55,400.00	0.14%
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	5	\$214,937.84	0.53%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$72,000.00	0.18%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$98,750.00	0.24%
FIRST FLORIDA CREDIT UNION	1	\$72,300.00	0.18%
FIRST HOME MORTGAGE CORPORATION	1	\$48,750.00	0.12%
FIRST INTERSTATE BANK	2	\$101,780.77	0.25%
FIRST MORTGAGE COMPANY, LLC	2	\$117,750.00	0.29%
FIRST MORTGAGE COMPANY, LLC	3	\$187,125.00	0.46%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$131,500.00	0.32%
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$46,350.00	0.11%
FIRST MORTGAGE HOME LENDING LLC	1	\$80,750.00	0.2%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,500.00	0.11%
FIRST NATIONAL BANK OF ST LOUIS	1	\$29,600.00	0.07%
FIRST NATIONAL BANK OF TRENTON	1	\$84,000.00	0.21%
FIRST NATIONAL BANK U.S.A.	1	\$56,000.00	0.14%
FIRST REPUBLIC MORTGAGE	1	\$60,000.00	0.15%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,100.00	0.19%
FIRST UNITED BANK AND TRUST COMPANY	5	\$315,400.00	0.78%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.2%
FIRSTMERIT BANK, N.A.	8	\$472,040.00	1.16%
FORT COMUNITY CREDIT UNION	1	\$72,000.00	0.18%
FORUM CREDIT UNION	1	\$65,184.77	0.16%
FOUNTAIN CITY FUNDING, INC.	1	\$48,000.00	0.12%
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$115,775.00	0.29%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$289,600.00	0.71%
GENCOR MORTGAGE INC.	1	\$80,654.24	0.2%
GENCORE MORTGAGE INC.	1	\$58,242.39	0.14%
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.16%
GRAND BANK NA	1	\$74,000.00	0.18%
GREATER NEVADA MORTGAGE SERVICES	2	\$116,150.00	0.29%
GREENBOX LANS INC	1	\$83,571.90	0.21%
GREENBOX LOANS INC	2	\$133,918.46	0.33%
GTE FEDERAL CREDIT UNION	2	\$130,300.00	0.32%
GUARANTY TRUST COMPANY	2	\$114,250.00	0.28%
GUARDIAN CREDIT UNION	1	\$63,000.00	0.16%

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,551.70	0.18%
GULF ATLANTIC FUNDING GROUP, INC.	1	\$84,000.00	0.21%
HEARTLAND BANK	2	\$107,800.00	0.27%
HEARTLAND CREDIT UNION	1	\$83,000.00	0.2%
HEARTLAND HOME MORTGAGE LLC	1	\$66,000.00	0.16%
HOME BANK	1	\$75,895.30	0.19%
HOME FINANCING CENTER, INC.	1	\$68,310.00	0.17%
HOMESTAR FINANCIAL CORPORATION	1	\$40,000.00	0.1%
HOMESTEAD FUNDING CORP.	6	\$370,150.00	0.91%
HONOR CREDIT UNION	1	\$71,250.00	0.18%
HOOSAC BANK	1	\$75,200.00	0.19%
HORIZON BANK N A	2	\$121,500.00	0.3%
HORIZON BANK, N.A.	4	\$234,270.00	0.58%
HUTCHINSON CREDIT UNION	3	\$160,488.46	0.4%
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$53,577.73	0.13%
IDAHO CENTRAL CREDIT UNION	1	\$84,758.91	0.21%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,050.00	0.2%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,904.36	0.17%
IMORTGAGE.COM, INC.	5	\$325,534.63	0.8%
INDEPENDENT BANK	1	\$52,500.00	0.13%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,062.00	0.18%
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.15%
IOWA STATE BANK	2	\$118,900.00	0.29%
KENTUCKY HOUSING CORPORATION	1	\$84,390.00	0.21%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$201,500.00	0.5%
LANDMARK CREDIT UNION	1	\$41,792.25	0.1%
LEADER BANK, N.A.	1	\$76,000.00	0.19%
LEADERONE FINANCIAL CORPORATION	3	\$191,150.00	0.47%
LEADERS CREDIT UNION	1	\$71,301.62	0.18%
LHM FINANCIAL CORP	1	\$50,000.00	0.12%
LIBERTY BANK & TRUST	1	\$38,000.00	0.09%
LIBERTY FIRST CREDIT UNION	1	\$38,350.57	0.09%
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	5	\$325,660.74	0.8%
LUANA SAVINGS BANK	1	\$55,600.00	0.14%
MACON BANK, INC	1	\$81,000.00	0.2%
MAGNA BANK	5	\$317,045.03	0.78%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,400.00	0.15%
MARSHALL COMMUNITY CREDIT UNION	1	\$64,000.00	0.16%
MARSHALL COMMUNITY CREDUT UNION	1	\$67,925.00	0.17%
	2	\$110,000.00	0.27%

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
MAVERICK FUNDING CORP.	1	\$66,000.00	0.16%	
MEGASTAR FINANCIAL CORP	6	\$414,827.57	1.02%	
MEMBER HOME LOAN, LLC	4	\$248,426.00	0.61%	
MEMBERS' ADVANTAGE CREDIT UNION	2	\$143,625.00	0.35%	
MERCHANTS NATIONAL BANK	1	\$67,000.00	0.17%	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$78,540.00	0.19%	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$48,000.00	0.12%	
MICHIGAN MUTUAL INC.	1	\$33,750.00	0.08%	
MIDFLORIDA CREDIT UNION	1	\$53,300.00	0.13%	
MIDLAND STATES BANK	1	\$84,500.00	0.21%	
MIDWEST BANK N.A.	1	\$40,000.00	0.1%	
MIDWEST COMMUNITY BANK	1	\$38,720.00	0.1%	
MONTICELLO BANKING COMPANY	1	\$79,500.00	0.2%	
MORTGAGE CENTER, LLC	2	\$90,000.00	0.22%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$121,600.00	0.3%	
MOVEMENT MORTGAGE	3	\$207,768.00	0.51%	
MOVEMENT MORTGAGE, LLC	6	\$361,275.00	0.89%	
MVB BANK, INC.	1	\$71,920.00	0.18%	
NAT RES - SAN DIEGO COUNTY	1	\$25,000.00	0.06%	
NCB, FSB	1	\$74,400.00	0.18%	
NETWORK FUNDING, L.P.	4	\$269,975.00	0.67%	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$64,400.00	0.16%	
NORTHEAST SECURITY BANK	1	\$80,150.00	0.2%	
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$83,232.00	0.21%	
NUMARK CREDIT UNION	2	\$100,900.00	0.25%	
NUVISION FCU	1	\$68,000.00	0.17%	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,400.00	0.16%	
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$142,612.95	0.35%	
ON Q FINANCIAL, INC.	1	\$47,600.00	0.12%	
ONE NEVADA CREDIT UNION	1	\$24,400.00	0.06%	
ORRSTOWN BANK	1	\$79,200.00	0.2%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,920.00	0.2%	
PAPER CITY SAVINGS	2	\$133,995.59	0.33%	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,500.00	0.19%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$199,950.00	0.49%	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$32,600.00	0.08%	
PATRIOT LENDING SERVICES, INC.	1	\$65,280.00	0.16%	



PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$51,300.00	0.13%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,888.40	0.2%
PEOPLES STATE BANK	1	\$64,000.00	0.16%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$164,000.00	0.4%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$84,000.00	0.21%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$65,600.00	0.16%
PLATINUM MORTGAGE, INC.	1	\$71,428.82	0.18%
PLAZA HOME MORTGAGE INC.	1	\$65,250.00	0.16%
PLAZA HOME MORTGAGE, INC.	5	\$307,250.00	0.76%
PRIMARY CAPITAL ADVISORS LC	1	\$67,500.00	0.17%
PROFICIO MORTGAGE VENTURES, LLC	1	\$68,000.00	0.17%
QUALTRUST CREDIT UNION	1	\$52,587.17	0.13%
RANLIFE, INC.	2	\$141,800.00	0.35%
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$1,843,413.02	4.55%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$154,000.00	0.38%
REDSTONE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%
REGIONS BANK DBA REGIONS MORTGAGE	1	\$79,398.67	0.2%
RESIDENTIAL FINANCE CORPORATION	2	\$150,500.00	0.37%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$359,010.60	0.89%
RESIDENTIAL HOME FUNDING CORP.	1	\$83,125.00	0.21%
RESMAC, INC	1	\$60,000.00	0.15%
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$73,000.00	0.18%
RIVER TO RIVER CREDIT UNION	1	\$70,705.81	0.17%
ROCKLAND TRUST	1	\$82,500.00	0.2%
ROCKY MOUNTAIN BANK	2	\$141,000.00	0.35%
ROUNDPOINT MORTGAGE COMPANY	3	\$177,200.00	0.44%
RUSHMORE	2	\$153,750.00	0.38%
S&T BANK	1	\$72,000.00	0.18%
SECURITYNATIONAL MORTGAGE COMPANY	4	\$248,731.00	0.61%
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$67,500.00	0.17%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$477,770.00	1.18%
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$82,825.00	0.2%
SHORE MORTGAGE	2	\$144,593.00	0.36%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$71,100.00	0.18%
SOLVAY BANK	1	\$81,600.61	0.2%
SOMERSET TRUST COMPANY	1	\$57,950.00	0.14%

SOVEREIGN	1	\$65,500.00	0.16%
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1%
STATE BANK OF THE LAKES	1	\$47,250.00	0.12%
STEARNS LENDING INC.	6	\$400,000.00	0.99%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$222,292.90	0.55%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.15%
STOCK YARDS BANK & TRUST COMPANY	1	\$44,000.00	0.11%
STOCKMAN BANK OF MONTANA	2	\$113,800.00	0.28%
SUMMIT FUNDING, INC.	1	\$75,000.00	0.19%
SUPERIOR MORTGAGE SERVICES, LLC	2	\$125,300.00	0.31%
SUPERIOR SAVINGS BANK	1	\$62,700.00	0.15%
SWBC MORTGAGE CORPORATION	2	\$143,920.00	0.36%
TELCO COMMUNITY CREDIT UNION	1	\$78,132.21	0.19%
THE BANK OF MAINE	1	\$51,500.00	0.13%
THE EVANGELINE BANK AND TRUST	1	\$78,280.00	0.19%
THE HARVARD STATE BANK	1	\$51,000.00	0.13%
THE LENDING COMPANY INC	2	\$121,200.00	0.3%
THE LENDING COMPANY, INC	2	\$159,700.00	0.39%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,515.00	0.17%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$100,880.00	0.25%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,400.00	0.08%
TINKER FEDERAL CREDIT UNION	1	\$28,000.00	0.07%
TOWNE MORTGAGE COMPANY	1	\$48,560.00	0.12%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$82,700.00	0.2%
TRAVERSE CITY STATE BANK	1	\$50,485.00	0.12%
TRUHOME SOLUTIONS, LLC	1	\$50,400.00	0.12%
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,400.00	0.2%
UNION NATIONAL MORTGAGE COMPANY	1	\$79,779.17	0.2%
UNITED CONSUMERS CREDIT UNION	2	\$105,929.55	0.26%
UNITED WHOLESALE MORTGAGE	15	\$1,040,845.17	2.57%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.19%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$51,970.00	0.13%
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,656.58	0.13%
V.I.P MORTGAGE, INC.	1	\$75,995.79	0.19%
VALLEY BANK AND TRUST CO.	1	\$59,200.00	0.15%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$517,200.00	1.28%
VERITAS FUNDING, LLC	1	\$77,250.00	0.19%
VIRGINIA FIRST MORTGAGE	1	\$45,000.00	0.11%

	VYSTAR CREDIT UNION	4	\$284,968.14	0.7%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00	0.21%
	WALLICK AND VOLK, INC	2	\$135,200.00	0.33%
	WALLIS STATE BANK	1	\$66,025.00	0.16%
	WASHINGTON COUNTY BANK	1	\$53,600.00	0.13%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.2%
	WATERSTONE MORTGAGE CORP	1	\$52,505.00	0.13%
	WATERSTONE MORTGAGE CORPORATION	9	\$611,006.26	1.51%
	WELLS FARGO BANK, N.A.	1	\$63,475.16	0.16%
	WEST TOWN SAVINGS BANK	1	\$55,926.26	0.14%
	WESTFIELD BANK, FSB	1	\$73,600.00	0.18%
	WESTSTAR MORTGAGE CORPORATION	1	\$53,010.00	0.13%
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$44,000.00	0.11%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$69,825.00	0.17%
	WESTSTAR MORTGAGE, IINC.	1	\$65,600.00	0.16%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,000.00	0.19%
	WORTHINGTON FEDERAL BANK	1	\$51,600.00	0.13%
	WR STARKEY MORTGAGE, L.L.P.	1	\$73,434.23	0.18%
	WR STARKEY MORTGAGE, LLP.	1	\$40,800.00	0.1%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,928.36	0.09%
<b>Total</b>		<b>636</b>	<b>\$40,519,384.70</b>	<b>100%</b>
31417HB94	360 MORTGAGE GROUP, LLC	1	\$285,000.00	7.32%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,500.00	7.02%
	BANK OF ENGLAND	1	\$152,000.00	3.9%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	3.99%
	ENVOY MORTGAGE, LTD.	1	\$165,500.00	4.25%
	EXCEL MORTGAGE SERVICING, INC.	1	\$153,500.00	3.94%
	GREEN TREE SERVICING LLC	1	\$162,800.00	4.18%
	MID AMERICA MORTGAGE	1	\$161,445.00	4.14%
	PLATINUM MORTGAGE, INC.	1	\$336,114.46	8.63%
	PROFICIO MORTGAGE VENTURES LLC	1	\$299,695.75	7.69%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,488.51	4.53%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,000.00	4.65%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$514,000.00	13.19%
	REDSTONE FEDERAL CREDIT UNION	1	\$277,966.51	7.13%
	STEARNS LENDING INC.	1	\$243,000.00	6.24%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,500.00	4.84%

	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	4.36%
<b>Total</b>		<b>17</b>	<b>\$3,896,010.23</b>	<b>100%</b>
31417HBA1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	2	\$159,500.00	0.22%
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$52,000.00	0.07%
	1ST MORTGAGES	1	\$69,691.59	0.1%
	ABERDEEN PROVING GROUND FCU	1	\$78,700.00	0.11%
	ACADEMY MORTGAGE CORPORATION	7	\$452,500.00	0.63%
	ACHIEVA CREDIT UNION	2	\$135,500.00	0.19%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,750.00	0.1%
	ADVANTAGE BANK	1	\$81,800.00	0.11%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,600.00	0.1%
	AFFILIATED MORTGAGE SERVICES	1	\$34,000.00	0.05%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$264,661.40	0.37%
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$77,000.00	0.11%
	ALLIANT BANK	2	\$162,000.00	0.23%
	ALPINE BANK & TRUST CO.	8	\$491,913.73	0.69%
	ALTRA FEDERAL CREDIT UNION	2	\$77,700.00	0.11%
	AMARILLO NATIONAL BANK	7	\$401,610.00	0.56%
	AMEGY MORTGAGE COMPANY	3	\$143,133.65	0.2%
	AMEGY MORTGAGE COMPANY, L.L.C.	16	\$1,054,859.41	1.48%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.08%
	AMERICAN FEDERAL SAVINGS BANK	1	\$76,100.00	0.11%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$235,900.00	0.33%
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$80,500.00	0.11%
	AMERICAN NATIONAL BANK	3	\$199,210.00	0.28%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$77,500.00	0.11%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,500.00	0.09%
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,733.00	0.2%
	ANCHORBANK, FSB	1	\$79,800.00	0.11%
	ARIZONA STATE CREDIT UNION	3	\$190,300.00	0.27%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$111,400.00	0.16%
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,160.00	0.09%
	ASSEMBLIES OF GOD CREDIT UNION	2	\$60,900.00	0.09%
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,573,403.41	3.61%
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$217,950.00	0.31%
	AUBURN SAVINGS BANK, FSB	1	\$79,000.00	0.11%
	AURORA FINANCIAL GROUP, INC.	2	\$132,400.00	0.19%
	BANCFIRST	1	\$80,000.00	0.11%
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.11%
	BANCO SANTANDER PR	3	\$220,239.97	0.31%

BANCORPSOUTH BANK	20	\$1,317,156.34	1.85%
BANK 1ST	1	\$56,000.00	0.08%
BANK FORWARD	2	\$144,000.00	0.2%
BANK MUTUAL	7	\$476,180.50	0.67%
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.11%
BANK OF AKRON	1	\$74,000.00	0.1%
BANK OF MONTGOMERY, S CORP	1	\$60,725.83	0.09%
BANK OF OAKFIELD	2	\$151,000.00	0.21%
BANK OF QUINCY	1	\$36,475.00	0.05%
BANK OF SPRINGFIELD	3	\$176,200.00	0.25%
BANK OF THE CASCADES	5	\$280,597.85	0.39%
BANK OF WASHINGTON	2	\$103,410.00	0.15%
BANKFINANCIAL,F.S.B.	3	\$206,300.00	0.29%
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.1%
BANNER BANK	1	\$83,567.00	0.12%
BAXTER CREDIT UNION	1	\$57,135.00	0.08%
BELL STATE BANK & TRUST	1	\$52,000.00	0.07%
BESSER CREDIT UNION	1	\$53,250.00	0.07%
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%
BLACKHAWK BANK	3	\$171,700.00	0.24%
BLC COMMUNITY BANK	1	\$77,600.00	0.11%
BLOOMFIELD STATE BANK	2	\$150,775.00	0.21%
BLUE HILLS BANK	1	\$84,000.00	0.12%
BMO HARRIS BANK N.A.	1	\$64,514.50	0.09%
BOEING EMPLOYEES' CREDIT UNION	1	\$54,317.52	0.08%
BOONE COUNTY NATIONAL BANK	1	\$47,116.49	0.07%
BROADWAY BANK	1	\$68,400.00	0.1%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$137,600.00	0.19%
BUSEY BANK,	5	\$301,426.17	0.42%
CALCITE CREDIT UNION	1	\$46,500.00	0.07%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.1%
CARROLLTON BANK	1	\$63,500.00	0.09%
CENTRAL BANK ILLINOIS	4	\$250,187.48	0.35%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$50,000.00	0.07%
CENTRAL SAVINGS BANK	1	\$48,000.00	0.07%
CENTRAL TRUST BANK	4	\$230,284.14	0.32%
CENTRIS FEDERAL CREDIT UNION	1	\$60,200.00	0.08%
CENTURY LENDING COMPANY	6	\$320,787.00	0.45%
CFCU COMMUNITY CREDIT UNION	1	\$64,600.00	0.09%
CHARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.22%
CHIPPEWA VALLEY BANK	1	\$78,835.61	0.11%
CITADEL FEDERAL CREDIT UNION	3	\$194,500.00	0.27%
CITIZENS & NORTHERN BANK	3	\$177,000.00	0.25%
	1	\$79,000.00	0.11%

CITIZENS BANK & TRUST COMPANY, A CORPORATION				
CITIZENS FINANCIAL BANK	3	\$137,725.00	0.19%	
CITIZENS FIRST BANK	3	\$188,500.00	0.26%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.09%	
CITIZENS NATIONAL BANK OF ALBION	1	\$82,500.00	0.12%	
CITIZENS STATE BANK OF LOYAL	3	\$199,500.00	0.28%	
CITIZENS STATE BANK OF ROSEAU	2	\$132,800.00	0.19%	
CITIZENS STATE BANKD	1	\$69,287.49	0.1%	
CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.11%	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,700.00	0.11%	
CLEVELAND STATE BANK	1	\$84,300.00	0.12%	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,000.00	0.04%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$201,100.00	0.28%	
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$63,625.00	0.09%	
COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,781.91	0.07%	
COLUMBIA CREDIT UNION	2	\$155,000.00	0.22%	
COMMERCIAL BANK	1	\$66,900.00	0.09%	
COMMERCIAL TRUST CO.	1	\$60,000.00	0.08%	
COMMUNITY BANK	1	\$74,690.00	0.1%	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.11%	
COMMUNITY FIRST CREDIT UNION	1	\$71,480.49	0.1%	
COMMUNITY STATE BANK	2	\$114,317.90	0.16%	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,516.90	0.08%	
COMMUNITY TRUST BANK	2	\$117,500.00	0.16%	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$150,050.00	0.21%	
COMMUNITY WEST CREDIT UNION	1	\$75,000.00	0.11%	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$219,184.45	0.31%	
CONSUMERS CREDIT UNION	1	\$51,000.00	0.07%	
CORTRUST MORTGAGE INC	1	\$52,000.00	0.07%	
CORTRUST MORTGAGE, INC	2	\$96,500.00	0.14%	
COUNTY BANK	1	\$42,000.00	0.06%	
COVANTAGE CREDIT UNION	4	\$297,400.00	0.42%	
CREDIT UNION OF AMERICA	1	\$77,600.00	0.11%	
CREDIT UNION OF COLORADO	1	\$75,000.00	0.11%	
CREDIT UNION OF TEXAS	1	\$76,660.75	0.11%	
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$54,400.00	0.08%	
CU MORTGAGE DIRECT, LLC	1	\$70,500.00	0.1%	
CUMBERLAND SECURITY BANK	2	\$116,250.00	0.16%	

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$50,000.00	0.07%
DEMOTTE STATE BANK	1	\$80,000.00	0.11%
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$442,912.11	0.62%
DHCU COMMUNITY CREDIT UNION	1	\$40,375.00	0.06%
DORT FEDERAL CREDIT UNION	3	\$168,629.45	0.24%
DUBUQUE BANK AND TRUST	3	\$211,700.00	0.3%
EASTWOOD BANK	1	\$60,000.00	0.08%
EATON NATIONAL BANK & TRUST CO.	1	\$75,750.00	0.11%
EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,000.00	0.11%
EDUCATIONAL CREDIT UNION	1	\$81,000.00	0.11%
EDUCATORS CREDIT UNION	1	\$68,750.00	0.1%
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.07%
EMPOWER FEDERAL CREDIT UNION	3	\$194,500.00	0.27%
ENT FEDERAL CREDIT UNION	4	\$284,066.47	0.4%
ENVISION CREDIT UNION	2	\$147,000.00	0.21%
EQUITY RESOURCES, INC.	1	\$62,000.00	0.09%
EVERBANK	2	\$145,208.95	0.2%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$257,525.00	0.36%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.09%
EXCEL MORTGAGE SERVICING, INC	2	\$140,000.00	0.2%
EXCHANGE BANK & TRUST	1	\$78,000.00	0.11%
EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.08%
EXCHANGE STATE BANK	2	\$94,250.00	0.13%
FAA CREDIT UNION	1	\$55,000.00	0.08%
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$169,381.24	0.24%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$61,000.00	0.09%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$321,791.00	0.45%
FARMERS STATE BANK	2	\$147,000.00	0.21%
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.11%
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%
FBC MORTGAGE, LLC	2	\$120,175.00	0.17%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.1%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,507.00	0.06%
FIREFIGHTERS CREDIT UNION	1	\$56,700.00	0.08%
FIRST BANK	1	\$51,370.00	0.07%
FIRST BANK PUERTO RICO	12	\$838,730.51	1.18%
FIRST BANK RICHMOND, N.A.	1	\$16,400.00	0.02%
FIRST BANKERS TRUST COMPANY, N.A.	3	\$199,411.74	0.28%
FIRST CHOICE CREDIT UNION	1	\$70,880.00	0.1%
FIRST COMMERCIAL BANK, N.A.	1	\$60,000.00	0.08%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$60,000.00	0.08%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,959.64	0.09%
FIRST COMMUNITY MORTGAGE, INC.	3	\$222,800.00	0.31%
FIRST COUNTY BANK	1	\$77,549.87	0.11%

FIRST EDUCATORS CREDIT UNION	1	\$65,000.00	0.09%
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$54,000.00	0.08%
FIRST FEDERAL BANK	2	\$134,944.85	0.19%
FIRST FEDERAL BANK OF THE MIDWEST	4	\$239,360.32	0.34%
FIRST FEDERAL BANK, AFEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.11%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$73,700.00	0.1%
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$50,525.00	0.07%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$72,500.00	0.1%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,000.00	0.12%
FIRST MIDWEST BANK	3	\$194,321.90	0.27%
FIRST MINNESOTA BANK	1	\$75,000.00	0.11%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.11%
FIRST MORTGAGE COMPANY, LLC	3	\$174,150.00	0.24%
FIRST MORTGAGE COMPANY, LLC	8	\$531,236.00	0.75%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$84,900.00	0.12%
FIRST NATIONAL BANK	1	\$79,647.53	0.11%
FIRST NATIONAL BANK AND TRUST CO.	1	\$52,000.00	0.07%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,800.00	0.09%
FIRST NATIONAL BANK IN PINCKEYVILLE	1	\$68,000.00	0.1%
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.08%
FIRST NATIONAL BANK OF TENNESSEE	3	\$179,647.53	0.25%
FIRST NATIONAL BANK OF TRENTON	1	\$65,000.00	0.09%
FIRST NATIONAL BANK OF VANDALIA	1	\$44,450.00	0.06%
FIRST NATIONAL BANK OF WATERLOO	1	\$73,375.00	0.1%
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.05%
FIRST NIAGARA BANK, N.A.	34	\$2,088,758.83	2.93%
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$163,920.00	0.23%
FIRST ROBINSON SAVINGS BANK N.A.	2	\$144,859.27	0.2%
FIRST SERVICE BANK	1	\$68,250.00	0.1%
FIRST STATE BANK	1	\$60,000.00	0.08%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,300.00	0.08%
FIRST STATE BANK OF ILLINOIS	2	\$123,000.00	0.17%
FIRST STATE COMMUNITY BANK	2	\$163,000.00	0.23%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$105,600.00	0.15%
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$70,000.00	0.1%
FIRST TRUST BANK OF ILLINOIS	1	\$77,570.00	0.11%
FIRST UNITED BANK & TRUST	1	\$66,000.00	0.09%
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,950.00	0.21%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.09%
FIRSTMERIT BANK, N.A.	25	\$1,509,322.83	2.12%



FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,500.00	0.08%
FLANAGAN STATE BANK	1	\$55,000.00	0.08%
FORT WORTH COMMUNITY CREDIT UNION	2	\$149,634.61	0.21%
FORUM CREDIT UNION	3	\$178,278.90	0.25%
FORWARD FINANCIAL BANK SSB	1	\$54,896.56	0.08%
FRANKENMUTH CREDIT UNION	1	\$36,800.00	0.05%
FRONTIER SAVINGS BANK	1	\$57,600.00	0.08%
FULTON BANK, N.A.	3	\$201,000.00	0.28%
GALENA STATE BANK AND TRUST COMPANY	1	\$46,138.00	0.06%
GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.09%
GATEWAY MORTGAGE GROUP, LLC	2	\$137,900.00	0.19%
GEO CORP INC	1	\$80,000.00	0.11%
GMFS LLC	2	\$155,500.00	0.22%
GOODFIELD STATE BANK	2	\$152,197.00	0.21%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.1%
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.08%
GREAT WESTERN BANK	5	\$358,000.00	0.5%
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.09%
GTE FEDERAL CREDIT UNION	6	\$328,050.00	0.46%
GUARANTY TRUST COMPANY	2	\$131,000.00	0.18%
GUARDIAN CREDIT UNION	1	\$71,000.00	0.1%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$275,850.00	0.39%
GUILD MORTGAGE COMPANY	13	\$895,608.58	1.26%
HAWTHORN BANK	1	\$68,902.58	0.1%
HEARTLAND CREDIT UNION	1	\$74,000.00	0.1%
HICKORY POINT BANK & TRUST	1	\$36,678.72	0.05%
HNB NATIONAL BANK	2	\$111,400.00	0.16%
HOME BANK	2	\$126,141.78	0.18%
HOME FEDERAL BANK	2	\$114,000.00	0.16%
HOME FEDERAL SAVINGS BANK	2	\$135,000.00	0.19%
HOME SAVINGS AND LOAN CO	1	\$69,500.00	0.1%
HOMELAND FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%
HOMESTEAD FUNDING CORP.	2	\$145,750.00	0.2%
HOMETOWN BANK	1	\$59,100.00	0.08%
HONOR BANK	1	\$63,000.00	0.09%
HONOR CREDIT UNION	4	\$232,200.00	0.33%
HOOSAC BANK	1	\$76,000.00	0.11%
HORIZON BANK N A	1	\$61,100.00	0.09%
HORIZON BANK NA	2	\$112,000.00	0.16%
HORIZON BANK, N.A.	4	\$227,300.00	0.32%
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$288,091.53	0.4%
HUTCHINSON CREDIT UNION	3	\$207,620.19	0.29%
IBERIABANK MORTGAGE COMPANY	7	\$439,900.00	0.62%
IC FEDERAL CREDIT UNION	1	\$54,525.00	0.08%
IDAHO CENTRAL CREDIT UNION	1	\$79,700.00	0.11%

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$176,800.00	0.25%
ILLINI BANK	1	\$50,000.00	0.07%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,800.00	0.11%
INDEPENDENT BANK	6	\$349,552.00	0.49%
INSPIRED FINANCIAL SERVICES, LLC	1	\$59,500.00	0.08%
INTERNATIONAL BANK OF COMMERCE	1	\$73,677.22	0.1%
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%
IOWA BANKERS MORTGAGE CORPORATION	3	\$175,200.00	0.25%
IOWA STATE BANK	2	\$77,026.84	0.11%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$44,900.00	0.06%
JACKSBORO NATIONAL BANK	1	\$60,000.00	0.08%
JACKSON COUNTY BANK	1	\$77,000.00	0.11%
JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.1%
JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.2%
JUSTICE FEDERAL CREDIT UNION	1	\$76,000.00	0.11%
KELLOGG COMMUNITY FEDERAL CU	1	\$46,960.00	0.07%
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$76,800.00	0.11%
LAKE MORTGAGE COMPANY, INC.	4	\$264,400.00	0.37%
LAKE STATE CREDIT UNION	1	\$58,000.00	0.08%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,000.00	0.09%
LANDMARK CREDIT UNION	10	\$719,813.47	1.01%
LAYTON STATE BANK	1	\$80,000.00	0.11%
LEADERONE FINANCIAL CORPORATION	2	\$163,000.00	0.23%
LES BOIS CREDIT UNION	5	\$213,800.00	0.3%
LIBERTY BANK	3	\$154,000.00	0.22%
LIBERTY BANK OF ARKANSAS	3	\$195,873.01	0.27%
LIBERTY SAVINGS BANK, FSB	2	\$137,979.35	0.19%
LINCOLN SAVINGS BANK	2	\$141,172.92	0.2%
LINN AREA CREDIT UNION	2	\$140,000.00	0.2%
LOGIX FEDERAL CREDIT UNION	3	\$213,453.15	0.3%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,000.00	0.06%
MACHIAS SAVINGS BANK	2	\$122,950.00	0.17%
MANUFACTURERS BANK AND TRUST COMPANY	2	\$117,320.63	0.16%
MARINE BANK	6	\$304,672.00	0.43%
MARINE CREDIT UNION	2	\$164,800.00	0.23%
MARKESAN STATE BANK	2	\$131,000.00	0.18%
MARQUETTE BANK	2	\$150,000.00	0.21%
MCCLAIN BANK	1	\$75,000.00	0.11%
MEMBER FIRST MORTGAGE, LLC	1	\$64,300.00	0.09%
MEMBERS HERITAGE FCU	1	\$53,500.00	0.08%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,149.09	0.05%
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.04%
METCALF BANK	1	\$72,000.00	0.1%
METRO BANK	1	\$71,900.00	0.1%

METRO CREDIT UNION	2	\$103,121.72	0.14%
MID AMERICA MORTGAGE	1	\$82,100.00	0.12%
MIDLAND STATES BANK	2	\$79,816.00	0.11%
MIDTOWN MORTGAGE, INC	1	\$41,600.00	0.06%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.07%
MIDWEST COMMUNITY BANK	1	\$74,871.00	0.11%
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,500.00	0.1%
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$136,000.00	0.19%
MIDWESTONE BANK	1	\$53,000.00	0.07%
MISSOURI CREDIT UNION	1	\$75,000.00	0.11%
MONSON SAVINGS BANK	1	\$52,000.00	0.07%
MORTGAGE CLEARING CORP	1	\$80,750.00	0.11%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$66,850.00	0.09%
MOUNTAIN AMERICA CREDIT UNION	1	\$74,900.00	0.11%
MOUNTAIN LAUREL FEDERAL CREDIT UNION	2	\$96,150.00	0.13%
MOVEMENT MORTGAGE, LLC	1	\$40,000.00	0.06%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%
MURPHY-WALL STATE BANK AND TRUST CO	2	\$137,500.00	0.19%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,823.77	0.06%
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,600.00	0.12%
NATIONWIDE BANK	1	\$60,000.00	0.08%
NCB, FSB	1	\$21,000.00	0.03%
NETWORK FUNDING, L.P.	1	\$77,600.00	0.11%
NEW ERA BANK	1	\$46,000.00	0.06%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.11%
NICOLET NATIONAL BANK	1	\$74,500.00	0.1%
NICOLET NATIONAL BANK, A CORPORATION	1	\$58,000.00	0.08%
NODAWAY VALLEY BANK	1	\$50,000.00	0.07%
NORTHSTAR BANK OF TEXAS	1	\$80,300.00	0.11%
NORTHVIEW BANK	1	\$50,400.00	0.07%
NORTHWEST FEDERAL CREDIT UNION	1	\$69,800.00	0.1%
NORTHWESTERN MORTGAGE CO.	1	\$53,000.00	0.07%
NUMARK CREDIT UNION	1	\$50,000.00	0.07%
OKLAHOMA CENTRAL CREDIT UNION	2	\$139,312.00	0.2%
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$60,500.00	0.08%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$204,750.00	0.29%
OMNIAMERICAN BANK	3	\$215,202.00	0.3%
ORIENTAL BANK	4	\$275,702.49	0.39%
ORNL FEDERAL CREDIT UNION	3	\$204,400.00	0.29%
PACESETTER BANK	1	\$72,681.58	0.1%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,000.00	0.1%
PANHANDLE STATE BANK	2	\$114,250.00	0.16%

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,000.00	0.11%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,500.00	0.11%
	PARKSIDE LENDING, LLC	1	\$84,000.00	0.12%
	PATELCO CREDIT UNION	3	\$221,800.01	0.31%
	PENTAGON FEDERAL C. U.	3	\$193,997.40	0.27%
	PEOPLES BANK, A STATE BANK	2	\$127,700.00	0.18%
	PEOPLES BANK, A WA CORPORATION	2	\$84,781.91	0.12%
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,263.65	0.24%
	PEOPLES STATE BANK OF COLFAX	1	\$63,199.31	0.09%
	PETEFISH, SKILES & COMPANY BANK	1	\$50,753.63	0.07%
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$145,350.29	0.2%
	PIERREMONT MORTGAGE, INC.	1	\$68,450.00	0.1%
	PINNACLE BANK	1	\$62,000.00	0.09%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$167,700.00	0.24%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$77,000.00	0.11%
	PIONEER BANK OF WISCONSIN	1	\$59,000.00	0.08%
	PIONEER BANK & TRUST, A CORPORATION	1	\$64,100.00	0.09%
	PIONEER CREDIT UNION	1	\$63,450.00	0.09%
	PLAINS COMMERCE BANK	1	\$79,880.00	0.11%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$85,000.00	0.12%
	PLAZA HOME MORTGAGE, INC.	1	\$36,000.00	0.05%
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.07%
	PORT WASHINGTON STATE BANK	1	\$51,500.00	0.07%
	PRAIRIE STATE BANK & TRUST	3	\$137,049.37	0.19%
	PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.08%
	PRIMEWEST MORTGAGE	3	\$194,665.16	0.27%
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.11%
	PUBLIC EMPLOYEES CREDIT UNION	1	\$79,247.98	0.11%
	PURDUE FEDERAL CU	2	\$119,000.00	0.17%
	R BANK	1	\$65,902.46	0.09%
	R P FUNDING, INC	1	\$70,450.00	0.1%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$370,200.00	0.52%
	RED CANOE CREDIT UNION	1	\$64,300.00	0.09%
	REDSTONE FEDERAL CREDIT UNION	4	\$245,588.55	0.34%
	RELIANCE BANK	1	\$65,000.00	0.09%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$145,400.00	0.2%
	RENASANT BANK	5	\$319,100.00	0.45%
	RIDDELL NATIONAL BANK	1	\$48,000.00	0.07%
	RIVER BANK	1	\$34,000.00	0.05%
	RIVER VALLEY BANK	3	\$221,750.00	0.31%
	ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.1%
	ROUNDPOINT MORTGAGE COMPANY	3	\$234,000.00	0.33%
	ROYAL BANK	2	\$162,000.00	0.23%

ROYAL CREDIT UNION	7	\$507,302.45	0.71%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$71,000.00	0.1%
SCOTIABANK OF PUERTO RICO	6	\$390,155.87	0.55%
SECURITY BANK	2	\$166,270.00	0.23%
SECURITY CREDIT UNION	2	\$105,800.00	0.15%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,500.00	0.1%
SECURITY SAVINGS BANK, A CORPORATION	1	\$30,400.00	0.04%
SECURITY STATE BANK OF FERGUS FALLS	1	\$73,000.00	0.1%
SERVICE 1ST FEDERAL CREDIT UNION	4	\$285,750.00	0.4%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%
SHEA MORTGAGE INC.	1	\$60,000.00	0.08%
SHELL FEDERAL CREDIT UNION	2	\$149,150.00	0.21%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$213,000.00	0.3%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,100.00	0.11%
SIU CREDIT UNION	2	\$88,810.00	0.12%
SOLARITY CREDIT UNION	1	\$50,000.00	0.07%
SOMERSET TRUST COMPANY	4	\$236,860.77	0.33%
SOUND COMMUNITY BANK	1	\$44,150.00	0.06%
SOUTH PORTE BANK	1	\$74,500.00	0.1%
SOUTHERN BANCORP BANK	1	\$46,500.00	0.07%
SOUTHWEST FEDERAL CREDIT UNION	1	\$83,922.09	0.12%
SOVEREIGN BANK, N.A.	5	\$336,528.51	0.47%
SPACE COAST CREDIT UNION	2	\$105,661.89	0.15%
SPIRE FEDERAL CREDIT UNION	1	\$83,550.00	0.12%
SPRING VALLEY CITY BANK	1	\$75,000.00	0.11%
STANDARD BANK & TRUST COMPANY	1	\$33,900.00	0.05%
STATE BANK OF ARCADIA	1	\$40,000.00	0.06%
STATE BANK OF GRAYMONT	1	\$79,200.00	0.11%
STATE BANK OF LINCOLN	1	\$80,000.00	0.11%
STATE BANK OF LIZTON	1	\$75,000.00	0.11%
STATE BANK OF SOUTHERN UTAH	2	\$126,100.00	0.18%
STATE BANK OF THE LAKES	2	\$140,000.00	0.2%
STATE BANK OF WATERLOO	1	\$77,500.00	0.11%
STEARNS LENDING INC.	2	\$141,684.04	0.2%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$124,837.21	0.18%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,250.00	0.08%
STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.12%
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.06%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$64,750.00	0.09%
SUMMIT FUNDING, INC.	1	\$60,000.00	0.08%
SUMMIT MORTGAGE CORPORATION	1	\$78,400.00	0.11%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$219,940.88	0.31%

	SUPERIOR FEDERAL CREDIT UNION	2	\$145,321.28	0.2%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,000.00	0.2%
	SWBC MORTGAGE CORPORATION	4	\$277,700.00	0.39%
	TEXAS BANK	2	\$127,625.00	0.18%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,880.87	0.15%
	THE BANK OF CARBONDALE	1	\$80,000.00	0.11%
	THE FARMERS NATIONAL BANK	1	\$53,600.00	0.08%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00	0.06%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.09%
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$77,750.00	0.11%
	THE FIRST NATIONAL BANK OF WYOMING	1	\$43,582.00	0.06%
	THE GOLDEN 1 CREDIT UNION	3	\$208,600.00	0.29%
	THE HONESDALE NATIONAL BANK ISAOA	2	\$116,000.00	0.16%
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.08%
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,800.00	0.2%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.07%
	THE PARK BANK	1	\$72,000.00	0.1%
	THIRD NATIONAL BANK OF SEDALIA	1	\$49,600.00	0.07%
	THREE RIVERS FCU	1	\$61,000.00	0.09%
	THRIVENT FEDERAL CREDIT UNION	3	\$239,500.00	0.34%
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.1%
	TOMPKINS STATE BANK-ABINGDON	1	\$80,000.00	0.11%
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$83,534.03	0.12%
	TOPLINE FEDERAL CREDIT UNION	1	\$79,600.00	0.11%
	TOWER FEDERAL CREDIT UNION	1	\$69,063.00	0.1%
	TOWN & COUNTRY BANK	1	\$60,000.00	0.08%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,520.00	0.11%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,000.00	0.1%
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.11%
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.11%
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,800.00	0.22%
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,500.00	0.11%
	TWO HARBORS FCU	1	\$83,000.00	0.12%
	TWO RIVERS BANK AND TRUST	1	\$72,000.00	0.1%
	UFCW FEDERAL CREDIT UNION	1	\$38,000.00	0.05%
	ULSTER SAVINGS BANK	1	\$81,000.00	0.11%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$103,697.00	0.15%
	UNICO BANK	1	\$54,000.00	0.08%
	UNION SAVINGS BANK, AN OHIO CORPORATION	86	\$5,477,334.50	7.68%

UNITED BANK & TRUST NA	1	\$63,000.00	0.09%
UNITED BANK & TRUST	1	\$78,500.00	0.11%
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%
UNITED COMMUNITY BANK	2	\$91,377.02	0.13%
UNITED FIDELITY FUNDING, CORP	2	\$158,050.00	0.22%
UNITED WHOLESALE MORTGAGE	5	\$386,000.00	0.54%
UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.06%
VALLEY BANK AND TRUST CO.	1	\$81,500.00	0.11%
VALLEY NATIONAL BANK	3	\$190,424.14	0.27%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$134,750.00	0.19%
VECTRA BANK COLORADO, NA	1	\$80,643.13	0.11%
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$37,600.00	0.05%
VIG MORTGAGE CORP	1	\$59,197.08	0.08%
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$83,500.00	0.12%
VIRGINIA CREDIT UNION, INC.	1	\$67,900.00	0.1%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,000.00	0.08%
WANIGAS CREDIT UNION	1	\$65,255.03	0.09%
WASHINGTON COUNTY BANK	2	\$152,000.00	0.21%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%
WASHINGTON TRUST BANK	1	\$56,600.00	0.08%
WATERSTONE MORTGAGE CORPORATION	1	\$65,950.00	0.09%
WAUMANDEE STATE BANK	2	\$124,000.00	0.17%
WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.07%
WEBSTER BANK, N.A.	2	\$128,500.00	0.18%
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$71,725.00	0.1%
WEST AIRCOMM FEDERAL CREDIT UNION	1	\$32,000.00	0.04%
WEST GATE BANK	1	\$80,000.00	0.11%
WESTBY CO-OP CREDIT UNION	3	\$182,800.00	0.26%
WESTCONSIN CREDIT UNION	4	\$230,900.00	0.32%
WESTERN COOPERATIVE CREDIT UNION	1	\$65,500.00	0.09%
WESTERN NATIONAL BANK	1	\$60,000.00	0.08%
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$77,000.00	0.11%
WILLIAMSVILLE STATE BANK & TRUST	1	\$65,200.00	0.09%
WOOD & HUSTON BANK	1	\$60,765.00	0.09%
WOODSVILLE GUARANTY SAVINGS BANK	2	\$120,000.00	0.17%
Unavailable	6	\$354,659.27	0.42%

<b>Total</b>			<b>1,112</b>	<b>\$71,301,989.99</b>	<b>100%</b>
31417HBB9	ALLIED MORTGAGE GROUP		1	\$225,250.00	9.36%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$197,350.00	8.2%
	DAS ACQUISITION COMPANY, LLC		1	\$192,944.42	8.02%
	DORAL MORTGAGE LLC		1	\$246,611.86	10.25%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		1	\$196,000.00	8.14%
	FIRSTMERIT BANK, N.A.		1	\$124,700.00	5.18%
	FREMONT BANK		1	\$163,700.00	6.8%
	MORTGAGE CENTER, LLC		1	\$142,500.00	5.92%
	R P FUNDING, INC		2	\$357,330.00	14.85%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND		3	\$420,186.66	17.46%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		1	\$140,150.00	5.82%
<b>Total</b>			<b>14</b>	<b>\$2,406,722.94</b>	<b>100%</b>
31417HBC7	ACADEMY MORTGAGE CORPORATION		2	\$179,620.97	0.53%
	ACCESS CAPITAL FUNDING, LLC		1	\$99,568.16	0.29%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP		1	\$107,600.00	0.31%
	ADVANCIAL FEDERAL CREDIT UNION		1	\$100,000.00	0.29%
	ADVANTAGE BANK		1	\$93,096.23	0.27%
	AFFILIATED BANK		2	\$201,000.00	0.59%
	AFFILIATED MORTGAGE COMPANY		1	\$93,725.00	0.27%
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$191,585.32	0.56%
	ALLIED MORTGAGE GROUP		1	\$95,000.00	0.28%
	ALLY BANK CORP.		1	\$99,630.58	0.29%
	AMARILLO NATIONAL BANK		4	\$375,000.00	1.1%
	AMEGY MORTGAGE COMPANY		1	\$97,606.69	0.29%
	AMEGY MORTGAGE COMPANY, L.L.C.		4	\$374,740.06	1.1%
	AMERICAN FINANCIAL RESOURCES, INC		1	\$91,000.00	0.27%
	AMERICAN SAVINGS BANK, F.S.B.		1	\$100,000.00	0.29%
	AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$295,970.00	0.87%
	AMERICAS MORTGAGE PROFESSIONALS LLC		1	\$103,000.00	0.3%
	AMERIFIRST FINANCIAL CORPORATION		1	\$100,000.00	0.29%
	AMERIHOMER MORTGAGE CORPORATION		1	\$91,000.00	0.27%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$104,844.55	0.31%
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$276,568.42	0.81%
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$98,000.00	0.29%
	ATLANTIC PACIFIC MORTGAGE CORPORATION		3	\$273,000.00	0.8%
	AUBURN SAVINGS BANK, FSB		1	\$87,500.00	0.26%
	BANCORPSOUTH BANK		2	\$191,100.00	0.56%
	BANK OF ENGLAND		2	\$198,250.00	0.58%



BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$108,000.00	0.32%
BETTER BANKS	1	\$100,678.38	0.29%
BOONE COUNTY NATIONAL BANK	1	\$91,950.00	0.27%
BROADWAY BANK	1	\$95,000.00	0.28%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.27%
CASHCALL, INC.	18	\$1,816,800.00	5.32%
CASTLE & COOKE MORTGAGE, LLC	2	\$179,250.00	0.52%
CENTURY LENDING COMPANY	1	\$90,000.00	0.26%
CHERRY CREEK MORTGAGE CO., INC.	1	\$97,600.00	0.29%
CHEYENNE STATE BANK	1	\$92,500.00	0.27%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.29%
CITIZENSFIRST CREDIT UNION	1	\$94,400.00	0.28%
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,154.00	0.27%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.29%
COBALT MORTGAGE, INC.	3	\$282,500.00	0.83%
COLONIAL SAVINGS, F.A.	4	\$370,296.17	1.08%
COLUMBIA CREDIT UNION	1	\$100,000.00	0.29%
COMMERCE MORTGAGE	1	\$105,000.00	0.31%
COMMUNITY BANK	1	\$88,000.00	0.26%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000.00	0.31%
CONTINENTAL HOME LOANS INC.	1	\$99,568.16	0.29%
CORNERSTONE HOME LENDING, INC.	1	\$91,500.00	0.27%
CREDIT UNION WEST	1	\$102,250.00	0.3%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$180,600.00	0.53%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,790.00	0.56%
CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.32%
DELTA TRUST MORTGAGE, INC.	1	\$95,850.00	0.28%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$172,050.00	0.5%
DFCU FINANCIAL	3	\$293,000.00	0.86%
DHI MORTGAGE COMPANY LTD	1	\$90,716.55	0.27%
DIME BANK	1	\$105,000.00	0.31%
DORAL MORTGAGE LLC	1	\$105,626.89	0.31%
DORT FEDERAL CREDIT UNION	1	\$85,073.98	0.25%
EQUITABLE MORTGAGE CORPORATION	1	\$108,800.00	0.32%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$101,250.00	0.3%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$196,975.00	0.58%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$100,300.00	0.29%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$199,000.00	0.58%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$106,800.00	0.31%

EVOLVE BANK & TRUST	1	\$98,500.00	0.29%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$203,182.00	0.59%
FBC MORTGAGE, LLC	1	\$100,800.00	0.3%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$174,228.00	0.51%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,500.00	0.25%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.32%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$184,000.00	0.54%
FIRST BANK FINANCIAL CENTRE	1	\$89,800.00	0.26%
FIRST BANK PUERTO RICO	1	\$99,576.79	0.29%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.28%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.25%
FIRST COMMUNITY BANK	1	\$101,100.00	0.3%
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000.00	0.57%
FIRST MINNESOTA BANK	1	\$104,000.00	0.3%
FIRST MORTGAGE COMPANY, LLC	6	\$613,086.00	1.79%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,875.00	0.28%
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$181,800.00	0.53%
FIRST NATIONAL BANK OF ST LOUIS	1	\$97,500.00	0.29%
FIRST REPUBLIC BANK	1	\$93,277.29	0.27%
FIRST UNITED BANK AND TRUST COMPANY	5	\$473,125.00	1.38%
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.29%
FIVE STAR CREDIT UNION	1	\$88,000.00	0.26%
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,615.66	0.26%
FOUNTAIN CITY FUNDING, INC.	2	\$174,000.00	0.51%
FREMONT BANK	3	\$308,750.00	0.9%
GATEWAY MORTGAGE GROUP LLC	1	\$108,750.00	0.32%
GMFS LLC	1	\$108,000.00	0.32%
GOODFIELD STATE BANK	1	\$104,520.00	0.31%
GRAND BANK NA	1	\$105,000.00	0.31%
GREAT SOUTHERN BANK	1	\$85,000.00	0.25%
GREENLIGHT FINANCIAL SERVICES	1	\$91,900.00	0.27%
GUARANTY TRUST COMPANY	1	\$106,282.00	0.31%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,350.00	0.6%
GUILD MORTGAGE COMPANY	6	\$583,214.57	1.71%
HEARTLAND CREDIT UNION	1	\$99,184.32	0.29%
HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.29%
HOMESTEAD FUNDING CORP.	1	\$88,875.00	0.26%
HOMETOWN LENDERS LLC	7	\$655,268.17	1.92%
HOMETOWN LENDERS, LLC	2	\$185,216.80	0.54%
HOPEWELL FEDERAL CREDIT UNION	1	\$107,000.00	0.31%
HUTCHINSON CREDIT UNION	1	\$92,250.00	0.27%
IMORTGAGE.COM, INC.	1	\$85,000.00	0.25%

INVESTORS HOME MORTGAGE	2	\$192,000.00	0.56%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,200.00	0.32%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,700.00	0.88%
LEADERONE FINANCIAL CORPORATION	1	\$108,200.00	0.32%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$99,630.84	0.29%
LOCKHEED FEDERAL CREDIT UNION	2	\$189,321.55	0.55%
MEGASTAR FINANCIAS; CORP	1	\$107,000.00	0.31%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	0.32%
MID AMERICA MORTGAGE	2	\$194,000.00	0.57%
MORTGAGE CENTER, LLC	5	\$488,800.00	1.43%
MOVEMENT MORTGAGE, LLC	3	\$288,500.00	0.84%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.29%
NAT RES - NEVADA	1	\$91,000.00	0.27%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,594.86	0.83%
NCB, FSB	1	\$100,000.00	0.29%
NETWORK FUNDING, L.P.	4	\$406,450.00	1.19%
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,200.00	0.25%
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%
NORTHWOODS BANK OF MINNESOTA	1	\$85,000.00	0.25%
NUMERICA CREDIT UNION	1	\$88,500.00	0.26%
OCEANFIRST BANK	1	\$90,000.00	0.26%
OKLAHOMA CENTRAL CREDIT UNION	1	\$103,200.00	0.3%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.28%
ON Q FINANCIAL, INC.	1	\$87,920.00	0.26%
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.29%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.29%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$270,000.00	0.79%
PARKSIDE LENDING, LLC	1	\$107,000.00	0.31%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,721.17	0.29%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,400.00	0.28%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$572,581.05	1.68%
PLAINS COMMERCE BANK	1	\$107,567.00	0.31%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$105,000.00	0.31%
PLAZA HOME MORTGAGE, INC.	4	\$373,373.00	1.09%
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.29%
PPL GOLD CREDIT UNION	1	\$105,397.56	0.31%
PRIMEWEST MORTGAGE	1	\$105,981.00	0.31%
PRIMEWEST MORTGAGE	2	\$191,100.00	0.56%

	PROFED FEDERAL CREDIT UNION	2	\$191,350.00	0.56%
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,526.93	0.26%
	QUALSTAR CREDIT UNION	1	\$105,000.00	0.31%
	R P FUNDING, INC	1	\$100,000.00	0.29%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$210,925.00	0.62%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$192,000.00	0.56%
	REDWOOD CREDIT UNION	1	\$87,000.00	0.25%
	RESIDENTIAL FINANCE CORPORATION	2	\$193,500.00	0.57%
	RFC MORTGAGE	1	\$87,700.00	0.26%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.31%
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.29%
	SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.25%
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,000.00	0.56%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$196,200.00	0.57%
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$97,500.00	0.29%
	SFMC, LP	1	\$85,881.27	0.25%
	SHEA MORTGAGE INC.	1	\$88,700.00	0.26%
	SHORE MORTGAGE	3	\$286,218.32	0.84%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$782,205.91	2.29%
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.28%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.31%
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,200.00	0.31%
	SOVEREIGN BANK, N.A.	1	\$93,200.00	0.27%
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.32%
	STEARNS LENDING INC.	3	\$303,660.91	0.89%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$98,726.65	0.29%
	SUMMIT CREDIT UNION	1	\$100,800.00	0.3%
	SUMMIT FUNDING, INC.	1	\$86,000.00	0.25%
	SUSQUEHANNA BANK	1	\$92,700.00	0.27%
	SWBC MORTGAGE CORPORATION	2	\$172,200.00	0.5%
	SYNERGY HOME LOANS, LLC	1	\$95,971.23	0.28%
	TALMER BANK AND TRUST	1	\$106,000.00	0.31%
	TEXAS BANK	1	\$92,400.00	0.27%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$91,000.00	0.27%
	THE LENDING COMPANY, INC	2	\$186,890.00	0.55%
	THE SEYMOUR BANK	1	\$86,000.00	0.25%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$488,890.97	1.43%
	TOP FLITE FINANCIAL	1	\$105,031.22	0.31%
	TOTAL MORTGAGE SERVICES, LLC	2	\$197,800.00	0.58%
	TOWER FEDERAL CREDIT UNION	1	\$85,600.00	0.25%
		1	\$97,289.42	0.28%

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK			
	UNITED COMMERCE BANK	1	\$103,250.00	0.3%
	UNITED FIDELITY FUNDING, CORP	1	\$92,317.00	0.27%
	UNITED WHOLESALE MORTGAGE	12	\$1,143,897.75	3.35%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$196,300.00	0.57%
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%
	VALLEY NATIONAL BANK	5	\$515,656.98	1.51%
	VOLUNTEER MORTGAGE, INC.	1	\$102,306.28	0.3%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.27%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,100.00	0.26%
	WELLS FARGO BANK, N.A.	3	\$275,000.00	0.8%
	WESTCONSIN CREDIT UNION	1	\$96,800.00	0.28%
	WESTSTAR MORTGAGE CORPORATION	1	\$92,150.00	0.27%
	WORTHINGTON FEDERAL BANK	1	\$93,800.00	0.27%
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.26%
	Unavailable	6	\$579,975.80	1.69%
<b>Total</b>		<b>353</b>	<b>\$34,162,721.38</b>	<b>100%</b>
31417HBD5	1ST SECURITY BANK OF WASHINGTON	1	\$115,700.00	0.45%
	ACADEMY MORTGAGE CORPORATION	3	\$362,200.00	1.4%
	ACCESS CAPITAL FUNDING, LLC	1	\$118,500.00	0.46%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$116,000.00	0.45%
	AFFILIATED BANK	5	\$584,548.87	2.26%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$229,011.54	0.89%
	AMEGY MORTGAGE COMPANY	1	\$116,898.81	0.45%
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$451,495.89	1.75%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,300.00	0.9%
	AMERICAN NATIONAL BANK	1	\$124,500.00	0.48%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$223,700.00	0.87%
	AMERIPRO FUNDING, INC	1	\$114,000.00	0.44%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.48%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.46%
	BANK OF ENGLAND	1	\$121,500.00	0.47%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.46%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$122,300.00	0.47%
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$116,900.00	0.45%
	CASHCALL, INC.	10	\$1,170,600.00	4.54%
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.48%

CENTURY LENDING COMPANY	1	\$110,000.00	0.43%
CHERRY CREEK MORTGAGE CO., INC.	2	\$241,600.00	0.94%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$246,207.13	0.95%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,600.00	0.47%
COBALT MORTGAGE, INC.	1	\$112,400.00	0.44%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$357,454.92	1.38%
COLUMBIA CREDIT UNION	1	\$115,500.00	0.45%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,300.00	0.45%
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.44%
CREDIT UNION WEST	1	\$118,350.00	0.46%
CUSO MORTGAGE, INC.	1	\$123,480.49	0.48%
DENVER COMMUNITY CREDIT UNION	1	\$113,600.00	0.44%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,988.28	1.35%
DFCU FINANCIAL	3	\$340,000.00	1.32%
ENVISION CREDIT UNION	1	\$124,000.00	0.48%
ENVOY MORTGAGE, LTD.	1	\$116,400.00	0.45%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,000.00	0.45%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.46%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$111,000.00	0.43%
EVOLVE BANK & TRUST	1	\$120,800.00	0.47%
EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.43%
EXCEL MORTGAGE SERVICING, INC.	1	\$120,200.00	0.47%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,350.00	0.44%
EXIT MORTGAGE LLC	1	\$120,000.00	0.46%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,500.00	0.46%
FIDELITY FUNDING MORTGAGE CORP	1	\$115,847.55	0.45%
FIRST COMMUNITY MORTGAGE, INC.	1	\$123,750.00	0.48%
FIRST NATIONAL BANK - EL PASO	1	\$111,516.34	0.43%
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.43%
FIRST SERVICE CREDIT UNION	1	\$120,500.00	0.47%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,443.47	0.89%
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$120,000.00	0.46%
FIRSTAR BANK N.A.	1	\$124,500.00	0.48%
FIRSTMARK CREDIT UNION	1	\$112,500.00	0.44%
FREMONT BANK	4	\$479,028.00	1.86%
FULTON BANK, N.A.	1	\$123,000.00	0.48%
GEO CORP INC	1	\$123,000.00	0.48%
GESA CREDIT UNION	1	\$123,962.37	0.48%
GMFS LLC	4	\$478,000.00	1.85%
GTE FEDERAL CREDIT UNION	1	\$115,700.00	0.45%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,600.00	0.44%
GUILD MORTGAGE COMPANY	5	\$567,750.00	2.2%

HOME FINANCING CENTER, INC.	1	\$117,850.00	0.46%
HOMETOWN LENDERS LLC	2	\$231,500.00	0.9%
HOMETOWN LENDERS, LLC	2	\$227,934.45	0.88%
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,000.00	0.44%
IBERIABANK MORTGAGE COMPANY	1	\$121,000.00	0.47%
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.47%
INWOOD NATIONAL BANK	1	\$109,524.98	0.42%
IPA VA STATE BANK	1	\$115,200.00	0.45%
JAMES B. NUTTER & COMPANY	1	\$121,250.00	0.47%
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.43%
LEBANON FEDERAL CREDIT UNION	1	\$111,516.34	0.43%
LIBERTY BANK	1	\$111,516.34	0.43%
LIBERTY SAVINGS BANK, FSB	1	\$122,256.66	0.47%
LOCKHEED FEDERAL CREDIT UNION	4	\$452,256.20	1.75%
MARINE BANK	1	\$112,000.00	0.43%
MARQUETTE BANK	1	\$120,000.00	0.46%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,499.07	0.45%
MICHIGAN MUTUAL, INC.	1	\$117,300.00	0.45%
MID AMERICA MORTGAGE	2	\$235,420.00	0.91%
MIDDLETON COMMUNITY BANK	1	\$116,000.00	0.45%
MIDLAND STATES BANK	1	\$120,000.00	0.46%
MIDWEST COMMUNITY BANK	1	\$114,350.00	0.44%
MIDWESTONE BANK	1	\$116,000.00	0.45%
MORTGAGE CENTER, LLC	4	\$472,700.00	1.83%
MOUNT VERNON BANK	1	\$111,500.00	0.43%
MOVEMENT MORTGAGE, LLC	2	\$235,200.00	0.91%
NAT RES - SAN DIEGO COUNTY	1	\$122,150.00	0.47%
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.46%
NCB, FSB	1	\$113,600.00	0.44%
NETWORK FUNDING, L.P.	1	\$111,300.00	0.43%
NOLA LENDING GROUP LLC	1	\$115,000.00	0.45%
OMNIAMERICAN BANK	1	\$111,200.00	0.43%
PARAMOUNT EQUITY MORTGAGE LLC	4	\$489,050.00	1.89%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,250.00	0.92%
PARKSIDE LENDING, LLC	1	\$120,000.00	0.46%
PATELCO CREDIT UNION	1	\$112,516.91	0.44%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,000.00	0.46%
PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.43%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,211.00	1.35%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,900.00	0.47%
PLAZA HOME MORTGAGE, INC.	1	\$116,250.00	0.45%
PLAZA HOME MORTGAGE, INC.	1	\$110,500.00	0.43%
R P FUNDING, INC	1	\$119,000.00	0.46%

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,000.00	0.46%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$111,016.00	0.43%
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$121,000.00	0.47%
	ROUNDPOINT MORTGAGE COMPANY	5	\$575,500.00	2.23%
	RUSHMORE	1	\$123,200.00	0.48%
	SCOTIABANK OF PUERTO RICO	1	\$121,600.00	0.47%
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$111,450.16	0.43%
	SFMC LP	1	\$116,000.00	0.45%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$226,400.00	0.88%
	SOLARITY CREDIT UNION	2	\$227,130.07	0.88%
	SPACE COAST CREDIT UNION	1	\$117,750.00	0.46%
	ST. JAMES MORTGAGE CORPORATION	2	\$231,900.00	0.9%
	STATE BANK OF SOUTHERN UTAH	1	\$111,100.00	0.43%
	STATE STREET BANK	1	\$111,200.00	0.43%
	STEARNS LENDING INC.	2	\$230,336.35	0.89%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,178.78	0.47%
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.43%
	SUMMIT FUNDING, INC.	1	\$112,500.00	0.44%
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.46%
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.48%
	SYNERGY HOME LOANS, LLC	1	\$113,024.48	0.44%
	THE BANK OF MAINE	1	\$119,500.00	0.46%
	THE FARMERS NATIONAL BANK	1	\$116,000.00	0.45%
	THE FIRST NATIONAL BANK OF CATLIN	1	\$116,000.00	0.45%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$591,304.68	2.29%
	TRAVIS CREDIT UNION	1	\$114,600.00	0.44%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,500.00	0.44%
	UNITED BANK OF UNION	1	\$124,000.00	0.48%
	UNITED HEALTH SERVICES CREDIT UNION	1	\$123,750.00	0.48%
	UNITED WHOLESALE MORTGAGE	3	\$347,066.74	1.34%
	VALLEY NATIONAL BANK	8	\$912,449.34	3.53%
	VENTURE BANK	1	\$112,500.00	0.44%
	VERITAS FUNDING, LLC	1	\$121,500.00	0.47%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,780.00	0.45%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.45%
	WALLIS STATE BANK	2	\$241,600.00	0.94%
	WR STARKEY MORTGAGE, LLP.	1	\$118,400.00	0.46%
	Unavailable	1	\$113,747.75	0.46%
<b>Total</b>		<b>221</b>	<b>\$25,812,369.96</b>	<b>100%</b>



31417HBE3	ACADEMY MORTGAGE CORPORATION	5	\$665,204.53	2.17%
	AFFILIATED MORTGAGE COMPANY	2	\$270,900.00	0.88%
	AMARILLO NATIONAL BANK	2	\$290,400.00	0.95%
	AMEGY MORTGAGE COMPANY	3	\$418,577.89	1.36%
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$666,188.76	2.17%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$536,574.00	1.75%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$268,200.00	0.87%
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$558,950.00	1.82%
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.45%
	AMERIHOMES MORTGAGE CORPORATION	1	\$125,600.00	0.41%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,500.00	0.43%
	ASPIRE FINANCIAL, INC.	1	\$139,400.00	0.45%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,750.00	0.42%
	AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.42%
	BANCO SANTANDER PR	1	\$140,204.12	0.46%
	BANCORPSOUTH BANK	1	\$127,500.00	0.42%
	BETTER BANKS	1	\$126,000.00	0.41%
	BOONE COUNTY NATIONAL BANK	1	\$141,400.00	0.46%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,700.00	0.47%
	CABARRUS BANK & TRUST	1	\$136,000.00	0.44%
	CASHCALL, INC.	26	\$3,471,400.00	11.32%
	CASTLE & COOKE MORTGAGE, LLC	5	\$662,000.00	2.16%
	CENTURY LENDING COMPANY	1	\$137,600.00	0.45%
	CHERRY CREEK MORTGAGE CO., INC.	3	\$399,750.00	1.3%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,240.00	2.65%
	COBALT MORTGAGE, INC.	1	\$127,425.00	0.42%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,808.94	0.48%
	COLONIAL SAVINGS, F.A.	1	\$147,560.02	0.48%
	COMMERCE MORTGAGE	1	\$131,250.00	0.43%
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$148,500.00	0.48%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,000.00	0.44%
	CROSSLINE CAPITAL, INC	1	\$128,000.00	0.42%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.42%
	DELMAR FINANCIAL COMPANY	1	\$147,000.00	0.48%
	DFCU FINANCIAL	4	\$551,200.00	1.8%
	EQUITY LOANS LLC.	1	\$149,265.00	0.49%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,817.00	0.43%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,000.00	0.44%

EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.46%
FARMERS STATE BANK	1	\$138,000.00	0.45%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$269,750.00	0.88%
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,000.00	0.46%
FIRST FEDERAL BANK, FSB	1	\$129,000.00	0.42%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,500.00	0.42%
FIRST MIDWEST BANK	2	\$264,859.05	0.86%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.42%
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.42%
FIRSTBANK	1	\$132,800.00	0.43%
FNB DURANGO	1	\$145,618.44	0.47%
FREMONT BANK	3	\$417,876.00	1.36%
GMFS LLC	1	\$126,000.00	0.41%
GREENLIGHT FINANCIAL SERVICES	2	\$286,600.00	0.93%
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.42%
GUARDIAN CREDIT UNION	1	\$137,600.00	0.45%
GUILD MORTGAGE COMPANY	1	\$133,400.00	0.43%
HEARTLAND BANK	1	\$141,050.00	0.46%
HOME STATE BANK NA	1	\$144,000.00	0.47%
HOMEFIRST MORTGAGE, LLC	1	\$144,375.00	0.47%
HOMETOWN LENDERS LLC	2	\$270,050.00	0.88%
IMORTGAGE.COM, INC.	1	\$127,597.69	0.42%
INTEGRA MORTGAGE CORP.	1	\$148,000.00	0.48%
ISB COMMUNITY BANK	1	\$137,600.00	0.45%
JAMES B. NUTTER & COMPANY	2	\$274,500.00	0.89%
JEANNE D'ARC CREDIT UNION	1	\$126,000.00	0.41%
JMAC LENDING, INC	1	\$140,000.00	0.46%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%
LEADERONE FINANCIAL CORPORATION	1	\$140,406.00	0.46%
LIBERTY SAVINGS BANK, FSB	1	\$148,000.00	0.48%
LOCKHEED FEDERAL CREDIT UNION	1	\$120,648.80	0.39%
MAVERICK FUNDING CORP.	1	\$145,000.00	0.47%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,390.57	0.47%
MICHIGAN MUTUAL, INC.	1	\$133,250.00	0.43%
MID AMERICA MORTGAGE	1	\$136,000.00	0.44%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.42%
MORTGAGE NOW INC	1	\$145,000.00	0.47%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,500.00	0.47%
MOUNTAIN WEST FINANCIAL, INC	1	\$138,900.00	0.45%
MOVEMENT MORTGAGE, LLC	2	\$295,800.00	0.96%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.46%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.46%
NCB, FSB	2	\$271,400.00	0.88%
NETWORK FUNDING, L.P.	1	\$128,000.00	0.42%

NEW MEXICO BANK AND TRUST	1	\$135,000.00	0.44%
NUMERICA CREDIT UNION	1	\$134,000.00	0.44%
OPEN MORTGAGE LLC	1	\$130,285.31	0.42%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$420,000.00	1.37%
PARKSIDE LENDING, LLC	1	\$127,500.00	0.42%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,500.00	1.77%
PLAINS COMMERCE BANK	1	\$131,987.00	0.43%
PLAZA HOME MORTGAGE, INC.	2	\$266,910.00	0.87%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,000.00	0.43%
PROVINCIAL BANK	1	\$129,200.00	0.42%
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$396,500.00	1.29%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.83%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$255,000.00	0.83%
RENASANT BANK	1	\$135,500.00	0.44%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,000.00	0.41%
ROUNDPOINT MORTGAGE COMPANY	3	\$423,800.00	1.38%
ROYAL CREDIT UNION	1	\$149,600.00	0.49%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,086.69	0.43%
SEVERN SAVINGS BANK	1	\$149,250.00	0.49%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$987,875.00	3.22%
SOLARITY CREDIT UNION	1	\$141,400.00	0.46%
SOUTHERN STAR CAPITAL, LLC	1	\$146,400.00	0.48%
SPIRE FEDERAL CREDIT UNION	2	\$268,750.00	0.88%
STEARNS LENDING INC.	3	\$413,361.88	1.35%
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.42%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,000.00	0.46%
SUSQUEHANNA BANK	1	\$127,500.00	0.42%
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.41%
THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.43%
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.44%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$538,499.54	1.76%
TRAVERSE CITY STATE BANK	1	\$128,450.00	0.42%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,686.23	0.94%
UNITED WHOLESALE MORTGAGE	5	\$687,900.00	2.24%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,483.96	0.47%
UNIVEST BANK AND TRUST CO	1	\$144,500.00	0.47%
VALLEY NATIONAL BANK	4	\$527,311.29	1.72%

	VENTA FINANCIAL GROUP INC	1	\$135,430.22	0.44%
	VILLA GROVE STATE BANK	1	\$125,000.00	0.41%
	VILLAGE MORTGAGE	1	\$133,000.00	0.43%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,078.00	0.44%
	WAYNE BANK	1	\$118,694.98	0.39%
	WEBSTER BANK, N.A.	1	\$145,246.89	0.47%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,550.00	0.45%
<b>Total</b>		<b>226</b>	<b>\$30,678,623.80</b>	<b>100%</b>
31417HBF0	AMEGY MORTGAGE COMPANY	4	\$622,899.99	29.14%
	BANK OF ENGLAND, A CORPORATION	1	\$153,589.27	7.18%
	CITIZENS BANK OF LAS CRUCES	1	\$155,454.05	7.27%
	DEXTER CREDIT UNION	1	\$157,351.06	7.36%
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,165.28	5.11%
	GESA CREDIT UNION	1	\$170,982.20	8%
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,782.45	14.12%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,255.27	15.03%
	Unavailable	1	\$145,432.06	6.79%
<b>Total</b>		<b>14</b>	<b>\$2,137,911.63</b>	<b>100%</b>
31417HBG8	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$50,000.00	0.18%
	ACADEMY MORTGAGE CORP	1	\$71,500.00	0.25%
	ACADEMY MORTGAGE CORPORATION	6	\$354,613.20	1.25%
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$50,000.00	0.18%
	ACHIEVA CREDIT UNION	1	\$66,000.00	0.23%
	AFFILIATED BANK	2	\$142,725.00	0.5%
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.24%
	ALLIED MORTGAGE GROUP	2	\$145,000.00	0.51%
	ALPINE BANK & TRUST CO.	3	\$147,449.59	0.52%
	AMARILLO NATIONAL BANK	7	\$385,750.00	1.36%
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$142,762.35	0.5%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$197,000.00	0.69%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,200.00	0.18%
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$442,800.00	1.56%
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,000.00	0.22%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	0.3%
	ARMSTRONG BANK	1	\$50,400.00	0.18%
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$501,433.09	1.77%
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$178,000.00	0.63%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,800.00	0.24%
	BANCFIRST	1	\$40,800.00	0.14%
	BANCORPSOUTH BANK	1	\$36,700.00	0.13%

BANK IOWA	1	\$79,000.00	0.28%
BANK MUTUAL	1	\$37,500.00	0.13%
BANK OF AMERICAN FORK	1	\$80,500.00	0.28%
BANK OF ENGLAND	3	\$182,720.00	0.64%
BELCO COMMUNITY CREDIT UNION	1	\$49,790.52	0.18%
BEST ADVANTAGE CREDIT UNION	1	\$82,300.00	0.29%
BLACKHAWK BANK	1	\$47,000.00	0.17%
BLUE HILLS BANK	1	\$59,283.83	0.21%
BOONE COUNTY NATIONAL BANK	1	\$76,000.00	0.27%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,630.00	0.27%
CABARRUS BANK & TRUST	1	\$84,800.00	0.3%
CARROLLTON BANK	1	\$62,000.00	0.22%
CASHCALL, INC.	6	\$447,200.00	1.58%
CENTRAL MINNESOTA CREDIT UNION	1	\$80,500.00	0.28%
CENTURY LENDING COMPANY	1	\$73,150.00	0.26%
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$69,500.00	0.25%
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.22%
CITIZENS FIRST BANK	1	\$50,000.00	0.18%
CLASSIC HOME FINANCIAL, INC.	1	\$70,000.00	0.25%
COBALT MORTGAGE, INC.	1	\$71,250.00	0.25%
COLLINS STATE BANK	1	\$40,000.00	0.14%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,652.27	0.29%
COLONIAL SAVINGS, F.A.	2	\$147,237.30	0.52%
COLUMBIA CREDIT UNION	1	\$83,800.00	0.3%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$62,000.00	0.22%
COMMUNITY NATIONAL BANK	1	\$71,194.33	0.25%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.24%
CORNERSTONE HOME LENDING, INC.	3	\$207,400.00	0.73%
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$53,500.00	0.19%
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.18%
COUNTY BANK	1	\$47,250.00	0.17%
COVANTAGE CREDIT UNION	1	\$75,280.00	0.27%
CREDIT UNION OF AMERICA	2	\$95,498.06	0.34%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,831.11	0.51%
CU MORTGAGE DIRECT, LLC	1	\$68,900.00	0.24%
CUMBERLAND FEDERAL BANK FSB	1	\$52,000.00	0.18%
CUMBERLAND SECURITY BANK	1	\$46,265.00	0.16%
CUSO MORTGAGE, INC.	1	\$80,000.00	0.28%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,450.00	0.44%
DESIGN MORTGAGE GROUP INC.	1	\$64,351.90	0.23%
DFCU FINANCIAL	14	\$829,950.00	2.93%

DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.14%
DUBUQUE BANK AND TRUST	1	\$71,000.00	0.25%
EASTWOOD BANK	1	\$79,661.43	0.28%
ENT FEDERAL CREDIT UNION	1	\$72,623.03	0.26%
ENTERPRISE BANK & TRUST	1	\$84,750.00	0.3%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.22%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$239,490.00	0.84%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,423.00	0.46%
EXCEL MORTGAGE SERVICING, INC	2	\$156,500.00	0.55%
F&M BANK, A NEBRASKA CORPORATION	1	\$70,000.00	0.25%
FARMERS BANK & CAPITAL TRUST CO.	1	\$70,400.00	0.25%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$330,400.00	1.17%
FARMERS EXCHANGE BANK	1	\$36,000.00	0.13%
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,750.00	0.24%
FARMERS STATE BANK	1	\$66,900.00	0.24%
FARMERS STATE BANK OF HOFFMAN	1	\$50,500.00	0.18%
FBC MORTGAGE, LLC	1	\$46,000.00	0.16%
FIDELITY BANK	1	\$66,800.00	0.24%
FIMI INC.	1	\$43,015.31	0.15%
FIRST BANK	1	\$40,000.00	0.14%
FIRST BANK FINANCIAL CENTRE	1	\$65,000.00	0.23%
FIRST BANK PUERTO RICO	1	\$55,000.00	0.19%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,800.00	0.2%
FIRST CHOICE LOAN SERVICES, INC.	1	\$81,700.00	0.29%
FIRST COMMAND BANK	1	\$74,187.88	0.26%
FIRST COMMUNITY MORTGAGE, INC.	1	\$65,000.00	0.23%
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$148,900.00	0.53%
FIRST FEDERAL BANK	1	\$35,000.00	0.12%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,200.00	0.14%
FIRST FIDELITY BANK	2	\$121,500.00	0.43%
FIRST FINANCIAL BANK SAN ANGELO	1	\$77,862.30	0.27%
FIRST MORTGAGE COMPANY, LLC	4	\$242,900.00	0.86%
FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.25%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.18%
FIRST NATIONAL BANK FOX VALLEY	1	\$44,000.00	0.16%
FIRST NATIONAL BANK OF ST LOUIS	2	\$105,200.00	0.37%
FIRST NATIONAL BANK OF TENNESSEE	1	\$37,000.00	0.13%
FIRST NATIONAL BANK OF TRENTON	1	\$68,800.00	0.24%
FIRST NATIONAL BANK OF WATERLOO	1	\$75,500.00	0.27%
FIRST NEBRASKA BANK	1	\$57,749.53	0.2%
FIRST SERVICE	1	\$56,640.00	0.2%
FIRST STATE BANK	1	\$79,654.53	0.28%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$65,600.00	0.23%
FIRST STATE BANK NEBRASKA	2	\$108,700.00	0.38%

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	0.24%
FIRST UNITED BANK AND TRUST COMPANY	6	\$361,220.00	1.27%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,000.00	0.37%
FIRSTMERIT BANK, N.A.	4	\$179,887.55	0.63%
FORT WORTH COMMUNITY CREDIT UNION	1	\$73,090.00	0.26%
FOUNTAIN CITY FUNDING, INC.	1	\$50,500.00	0.18%
GEORGETOWN MORTGAGE, LLC	1	\$78,280.32	0.28%
GLOBAL ADVISORY GROUP, INC.	1	\$75,000.00	0.26%
GMFS LLC	1	\$66,300.00	0.23%
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$75,600.00	0.27%
GREAT LAKES CREDIT UNION	1	\$35,200.00	0.12%
GREAT WESTERN BANK	2	\$129,500.00	0.46%
GREEN BELT BANK & TRUST - IOWA FALL	1	\$54,000.00	0.19%
GREENLIGHT FINANCIAL SERVICES	2	\$130,400.00	0.46%
GREYLOCK FEDERAL CREDIT UNION	2	\$117,000.00	0.41%
GTE FEDERAL CREDIT UNION	3	\$187,600.00	0.66%
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,000.00	0.15%
GUARDIAN CREDIT UNION	2	\$139,150.00	0.49%
GUILD MORTGAGE COMPANY	5	\$314,250.00	1.11%
HEARTLAND BANK	3	\$201,200.00	0.71%
HEARTLAND CREDIT UNION	1	\$75,118.54	0.26%
HERGET BANK, NATIONAL ASSOCIATION	2	\$56,250.00	0.2%
HNB NATIONAL BANK	1	\$41,282.61	0.15%
HOME FINANCING CENTER, INC.	3	\$175,500.00	0.62%
HOME SAVINGS & LOAN CO	1	\$72,250.00	0.25%
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$37,300.00	0.13%
HOMEBANC, N.A.	1	\$55,760.00	0.2%
HOMEBUYERS RESOURCE GROUP, LLC	1	\$78,000.00	0.28%
HOMESTEAD FUNDING CORP.	1	\$63,000.00	0.22%
HOMETOWN LENDERS LLC	2	\$156,129.47	0.55%
HONOR CREDIT UNION	1	\$73,100.00	0.26%
HORIZON BANK, N.A.	1	\$45,000.00	0.16%
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$49,786.25	0.18%
HUTCHINSON CREDIT UNION	2	\$102,659.78	0.36%
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.23%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,800.00	0.08%
INSIGHT CREDIT UNION	1	\$78,000.00	0.28%
INWOOD NATIONAL BANK	1	\$66,000.00	0.23%
IOWA STATE BANK	2	\$120,760.59	0.43%
JAMES B. NUTTER & COMPANY	2	\$141,500.00	0.5%
KEYSTONE BANK	1	\$83,200.00	0.29%
KIRKPATRICK BANK	1	\$79,654.53	0.28%
LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.29%

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$92,000.00	0.32%
LEADERONE FINANCIAL CORPORAITON	1	\$60,000.00	0.21%
LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.29%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$152,090.37	0.54%
LES BOIS CREDIT UNION	1	\$55,000.00	0.19%
LINN AREA CREDIT UNION	1	\$47,494.02	0.17%
LOCKHEED FEDERAL CREDIT UNION	3	\$178,217.29	0.63%
LUANA SAVINGS BANK	1	\$57,199.30	0.2%
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.26%
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$66,500.00	0.23%
MERCHANTS AND FARMERS BANK	1	\$44,000.00	0.16%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,300.00	0.23%
MID AMERICA MORTGAGE	1	\$82,000.00	0.29%
MIDLAND STATES BANK	1	\$52,500.00	0.19%
MIDWEST BANK N.A.	1	\$62,400.00	0.22%
MIDWEST COMMUNITY BANK	3	\$173,900.00	0.61%
MINNCO CREDIT UNION	1	\$72,000.00	0.25%
MORTGAGE CENTER, LLC	5	\$289,209.00	1.02%
MOUNTAIN AMERICA CREDIT UNION	3	\$174,820.00	0.62%
MOVEMENT MORTGAGE	1	\$55,000.00	0.19%
MOVEMENT MORTGAGE, LLC	4	\$272,930.00	0.96%
MURPHY-WALL STATE BANK AND TRUST CO	1	\$34,000.00	0.12%
NATIONAL BANK OF COMMERCE	2	\$128,442.94	0.45%
NATIONAL BANK OF OHIO	1	\$77,600.00	0.27%
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.2%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$441,875.00	1.56%
NATIONWIDE BANK	2	\$129,100.00	0.46%
NCB, FSB	1	\$38,345.00	0.14%
NETWORK FUNDING, L.P.	4	\$287,200.00	1.01%
NEW AMERICAN MORTGAGE	2	\$125,487.00	0.44%
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$36,750.00	0.13%
NEXBANK SSB	1	\$72,000.00	0.25%
NUMERICA CREDIT UNION	1	\$64,500.00	0.23%
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$44,000.00	0.16%
ORIENTAL BANK	1	\$74,679.37	0.26%
PARKSIDE LENDING, LLC	1	\$70,000.00	0.25%
PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.29%
PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.23%
PEOPLES BANK, A WA CORPORATION	1	\$64,724.91	0.23%
PINNACLE BANK	1	\$30,750.00	0.11%
	1	\$75,000.00	0.26%



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$80,000.00	0.28%
	PIONEER BANK	1	\$70,000.00	0.25%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$68,000.00	0.24%
	POLARIS HOME FUNDING CORP	1	\$52,000.00	0.18%
	PRAIRIE STATE BANK & TRUST	3	\$159,526.11	0.56%
	PRIMESOURCE MORTGAGE, INC.	1	\$39,830.71	0.14%
	PRIMEWEST MORTGAGE	1	\$32,000.00	0.11%
	PROFED FEDERAL CREDIT UNION	1	\$42,500.00	0.15%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$309,850.00	1.09%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$72,000.00	0.25%
	RENASANT BANK	1	\$74,000.00	0.26%
	RICHLAND STATE BANK	1	\$51,000.00	0.18%
	RIVER VALLEY BANK	2	\$83,600.00	0.29%
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$40,000.00	0.14%
	ROUNDBANK	1	\$83,000.00	0.29%
	ROUNDPOINT MORTGAGE COMPANY	6	\$477,500.00	1.68%
	ROYAL BANK	1	\$44,800.00	0.16%
	SCOTIABANK DE PR	1	\$57,500.00	0.2%
	SCOTIABANK OF PUERTO RICO	4	\$187,426.88	0.66%
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$55,423.74	0.2%
	SECURITY BANK/LAUREL	1	\$40,000.00	0.14%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$84,000.00	0.3%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$111,600.00	0.39%
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$37,713.08	0.13%
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$59,000.00	0.21%
	SFMC, LP	1	\$49,786.25	0.18%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$71,800.00	0.25%
	SHORE MORTGAGE	2	\$161,139.42	0.57%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$630,838.94	2.22%
	SOLARITY CREDIT UNION	3	\$232,289.32	0.82%
	SOMERSET TRUST COMPANY	1	\$59,995.00	0.21%
	SOVEREIGN BANK, N.A.	2	\$139,000.00	0.49%
	SPACE COAST CREDIT UNION	1	\$65,000.00	0.23%
	ST. CLOUD FEDERAL CREDIT UNION	1	\$50,000.00	0.18%
	STANDARD BANK & TRUST COMPANY	1	\$45,000.00	0.16%
	STANDARD BANK AND TRUST COMPANY	1	\$36,400.00	0.13%
	STATE BANK OF NEW PRAGUE	5	\$333,875.00	1.18%
	STATEWIDE FEDERAL CREDIT UNION	1	\$77,663.17	0.27%
	STEARNS LENDING INC.	2	\$161,874.44	0.57%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$167,079.77	0.59%

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,000.00	0.51%
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.26%
SWBC MORTGAGE CORPORATION	1	\$64,600.00	0.23%
SYNOVUS MORTGAGE CORP.	1	\$68,718.45	0.24%
TALMER BANK AND TRUST	1	\$36,000.00	0.13%
TEXANS CREDIT UNION	1	\$75,350.00	0.27%
TEXAS BANK	1	\$63,750.00	0.22%
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$73,371.83	0.26%
THE CITIZENS BANK OF PHILADELPHIA	1	\$37,439.26	0.13%
THE FARMERS BANK OF LIBERTY	1	\$30,000.00	0.11%
THE FIRST NATIONAL BANK OF CARMI	1	\$64,000.00	0.23%
THE FIRST NATIONAL BANK OF HENNING	1	\$67,208.51	0.24%
THE LENDING COMPANY, INC	1	\$56,100.00	0.2%
THE MORTGAGE SOURCE, INC	1	\$81,000.00	0.29%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,680.00	0.26%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,000.00	0.24%
THE TRUST BANK	1	\$67,000.00	0.24%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$282,986.19	1%
TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.2%
TOLEDO BEND TITLE	1	\$62,000.00	0.22%
TRADITION MORTGAGE LLC	1	\$80,000.00	0.28%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,161.20	0.43%
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.21%
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$56,654.28	0.2%
UNITED BANK & TRUST	2	\$75,650.00	0.27%
UNITED FIDELITY FUNDING, CORP	3	\$179,150.00	0.63%
UNITED WHOLESAL MORTGAGE	4	\$273,938.43	0.97%
UNITEDONE CREDIT UNION	1	\$81,600.00	0.29%
UNIVEST BANK AND TRUST CO	1	\$74,250.00	0.26%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,375.00	0.95%
VILLA GROVE STATE BANK	1	\$55,386.00	0.2%
WALLIS STATE BANK	1	\$81,100.00	0.29%
WASHINGTON COUNTY BANK	1	\$40,500.00	0.14%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.18%
WATERSTONE MORTGAGE CORPORATION	3	\$193,400.00	0.68%
WHITE EAGLE CREDIT UNION	1	\$31,864.57	0.11%
WICHITA FEDERAL CREDIT UNION	1	\$50,132.57	0.18%
WISCONSIN BANK AND TRUST	1	\$66,000.00	0.23%
WR STARKEY MORTGAGE, LLP.	2	\$124,775.00	0.44%
YOLO FEDERAL CREDIT UNION	1	\$74,500.00	0.26%
Unavailable	3	\$186,634.10	0.61%

<b>Total</b>			<b>457</b>	<b>\$28,357,255.62</b>	<b>100%</b>
31417HBH6	CITIBANK,N.A.		2	\$1,185,285.51	38.04%
	Unavailable		4	\$1,930,380.92	61.96%
<b>Total</b>			<b>6</b>	<b>\$3,115,666.43</b>	<b>100%</b>
31417HBJ2	1ST MIDAMERICA CREDIT UNION		1	\$106,400.00	0.16%
	3 RIVERS FEDERAL CU		1	\$90,826.73	0.14%
	ABERDEEN PROVING GROUND FCU		1	\$105,000.00	0.16%
	ACACIA FEDERAL SAVINGS BANK		1	\$101,000.00	0.15%
	ACADEMY MORTGAGE CORPORATION		7	\$692,700.00	1.05%
	ACHIEVA CREDIT UNION		1	\$98,000.00	0.15%
	ADVANTAGE BANK		3	\$282,825.00	0.43%
	AFFILIATED BANK		2	\$202,530.00	0.31%
	ALABAMA ONE CREDIT UNION		1	\$108,000.00	0.16%
	ALASKA USA MORTGAGE COMPANY, LLC		3	\$291,638.62	0.44%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE		1	\$100,000.00	0.15%
	ALLIANT BANK		2	\$188,715.00	0.29%
	ALPINE BANK & TRUST CO.		2	\$203,500.00	0.31%
	ALTRA FEDERAL CREDIT UNION		2	\$205,000.00	0.31%
	AMARILLO NATIONAL BANK		5	\$485,248.00	0.74%
	AMERICA FIRST FEDERAL CREDIT UNION		8	\$804,015.00	1.22%
	AMERICAN BANK		2	\$209,079.49	0.32%
	AMERICAN BANK CENTER		2	\$174,500.00	0.27%
	AMERICAN FEDERAL SAVINGS BANK		1	\$85,000.00	0.13%
	AMERICAN FINANCIAL RESOURCES, INC		1	\$105,000.00	0.16%
	AMERICAN NATIONAL BANK FOX CITIES		1	\$90,500.00	0.14%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO		1	\$88,000.00	0.13%
	AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$206,337.00	0.31%
	AMERIFIRST FINANCIAL CORPORATION		1	\$100,000.00	0.15%
	ANCHORBANK, FSB		1	\$106,000.00	0.16%
	ARIZONA STATE CREDIT UNION		3	\$289,700.00	0.44%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS		1	\$97,300.00	0.15%
	ARKANSAS FEDERAL CREDIT UNION		1	\$100,800.00	0.15%
	ARMSTRONG BANK		1	\$99,800.00	0.15%
	ASSOCIATED BANK NATIONAL ASSOCIATION		13	\$1,291,458.91	1.96%
	ASSOCIATED CREDIT UNION		3	\$300,300.00	0.46%
	BADGER GLOBE CREDIT UNION		1	\$99,750.00	0.15%
	BANCFIRST		1	\$98,100.00	0.15%
	BANCORPSOUTH BANK		1	\$106,200.00	0.16%
	BANK MUTUAL		4	\$413,550.00	0.63%
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA		1	\$102,800.00	0.16%
	BANK OF SPRINGFIELD		1	\$94,090.00	0.14%

BANK OF THE CASCADES	1	\$102,000.00	0.16%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,235.85	0.14%
BAXTER CREDIT UNION	6	\$559,891.00	0.85%
BELLCO CREDIT UNION	1	\$98,348.34	0.15%
BETHPAGE FEDERAL CREDIT UNION	6	\$571,450.00	0.87%
BLACK HILLS FEDERAL CREDIT UNION	1	\$97,000.00	0.15%
BLACKHAWK BANK	2	\$200,000.00	0.3%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17%
BLUELEAF LENDING, LLC	1	\$106,495.00	0.16%
BOEING EMPLOYEES' CREDIT UNION	1	\$107,950.00	0.16%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.32%
BUCKEYE STATE CREDIT UNION	1	\$92,000.00	0.14%
BUSEY BANK,	1	\$90,400.00	0.14%
CARROLLTON BANK	1	\$92,720.00	0.14%
CARROLTON BANK	1	\$100,000.00	0.15%
CENTURY LENDING COMPANY	4	\$405,600.00	0.62%
CHERRY CREEK MORTGAGE CO., INC.	2	\$208,250.00	0.32%
CITADEL FEDERAL CREDIT UNION	1	\$90,250.00	0.14%
CITIZENS & NORTHERN BANK	3	\$289,975.00	0.44%
CITIZENS BANK	2	\$189,076.69	0.29%
CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,250.00	0.16%
CITIZENS FINANCIAL BANK	1	\$98,410.00	0.15%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.28%
CITIZENS STATE BANK	1	\$85,000.00	0.13%
CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.15%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,350.00	0.13%
CLASS ACT FEDERAL CREDIT UNION	1	\$106,831.60	0.16%
CLASSIC HOME MORTGAGE INC.	1	\$106,500.00	0.16%
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,910.00	0.16%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.15%
CNLBANK	1	\$85,000.00	0.13%
COASTAL FEDERAL CREDIT UNION	4	\$385,400.00	0.59%
COBALT MORTGAGE, INC.	3	\$286,000.00	0.43%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,847.57	0.15%
COMMUNITY BANK CBD	1	\$104,500.00	0.16%
COMMUNITY BANK, NA	3	\$281,933.00	0.43%
COMMUNITY FIRST CREDIT UNION	3	\$295,050.00	0.45%
COMMUNITY NATIONAL BANK	1	\$108,000.00	0.16%
COMMUNITY STATE BANK	2	\$194,354.18	0.3%
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$202,400.00	0.31%
CONSUMERS CREDIT UNION	1	\$89,300.00	0.14%
CORNERSTONE MORTGAGE, INC.	1	\$92,521.00	0.14%

CORTRUST MORTGAGE INC	1	\$97,000.00	0.15%
CORTRUST MORTGAGE, INC	1	\$93,000.00	0.14%
COULEE BANK	1	\$103,900.00	0.16%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,000.00	0.16%
CREDIT UNION OF AMERICA	1	\$92,150.00	0.14%
CU COMMUNITY, LLC	1	\$106,000.00	0.16%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.14%
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.16%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,950.00	0.14%
DAS ACQUISITION COMPANY LLC	1	\$108,500.00	0.17%
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,230.16	0.13%
DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.16%
DELTA COMMUNITY CREDIT UNION	4	\$362,967.59	0.55%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,100.00	0.14%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.15%
DIME BANK	1	\$87,500.00	0.13%
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.16%
DUBUQUE BANK AND TRUST	1	\$85,550.00	0.13%
DUPACO COMMUNITY CREDIT UNION	2	\$196,850.00	0.3%
ELEVATIONS CREDIT UNION	3	\$298,000.00	0.45%
EMPOWER FEDERAL CREDIT UNION	4	\$399,050.00	0.61%
ENT FEDERAL CREDIT UNION	3	\$300,642.00	0.46%
ENVISION CREDIT UNION	1	\$100,000.00	0.15%
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.15%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$595,828.00	0.91%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,410.00	0.16%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$99,686.44	0.15%
EVOLVE BANK & TRUST	2	\$180,000.00	0.27%
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.16%
FAA CREDIT UNION	1	\$96,000.00	0.15%
FARMERS AND MERCHANTS BANK	1	\$107,200.00	0.16%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,800.00	0.32%
FARMINGTON BANK	2	\$199,255.07	0.3%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,600.00	0.15%
FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.16%
FIRST BANK	1	\$89,950.00	0.14%
FIRST BANK & TRUST	2	\$206,600.00	0.31%
FIRST BANK PUERTO RICO	5	\$497,949.80	0.76%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,750.00	0.15%
FIRST CENTURY BANK	1	\$95,000.00	0.14%
FIRST CITIZENS BANK AND TRUST CO.	3	\$301,170.86	0.46%
FIRST COMMUNITY CREDIT UNION	2	\$193,780.00	0.29%
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$92,000.00	0.14%
FIRST COMMUNITY MORTGAGE, INC.	3	\$267,990.00	0.41%

FIRST FEDERAL BANK	3	\$269,900.00	0.41%
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.15%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,405.00	0.45%
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$89,000.00	0.14%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$313,303.00	0.48%
FIRST HAWAIIAN BANK	3	\$306,770.30	0.47%
FIRST INTERSTATE BANK	8	\$840,320.00	1.28%
FIRST MORTGAGE COMPANY, LLC	4	\$404,125.00	0.61%
FIRST MORTGAGE COMPANY, LLC	3	\$282,837.00	0.43%
FIRST NATIONAL BANK	1	\$97,849.11	0.15%
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.15%
FIRST NATIONAL BANK MIDWEST	1	\$93,100.00	0.14%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$89,500.00	0.14%
FIRST NEBRASKA BANK	1	\$104,500.00	0.16%
FIRST NIAGARA BANK, N.A.	9	\$908,950.00	1.38%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,528.54	0.16%
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.13%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.15%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.15%
FIRST UNITED BANK AND TRUST COMPANY	8	\$785,075.00	1.19%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.14%
FIRSTMERIT BANK, N.A.	7	\$702,651.00	1.07%
FLANAGAN STATE BANK	1	\$86,665.00	0.13%
FNB SANTA FE	1	\$99,842.63	0.15%
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$193,299.08	0.29%
FORWARD FINANCIAL BANK SSB	1	\$106,400.00	0.16%
FOUNTAIN CITY FUNDING, INC.	1	\$90,000.00	0.14%
FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.13%
FRANDSEN BANK & TRUST	2	\$196,300.00	0.3%
FREMONT BANK	2	\$200,000.00	0.3%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.16%
FULTON BANK, N.A.	5	\$499,200.00	0.76%
GALENA STATE BANK AND TRUST COMPANY	1	\$97,810.00	0.15%
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.16%
GESA CREDIT UNION	3	\$310,700.00	0.47%
GMFS LLC	2	\$208,350.00	0.32%
GOLDEN BELT BANK, FSA	1	\$105,500.00	0.16%
GOVERNMENTAL EMPLOYEES CU	1	\$106,880.00	0.16%
GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,900.00	0.14%
GREAT WESTERN BANK	1	\$89,600.00	0.14%
GREENTREE MORTGAGE SERVICES	1	\$86,000.00	0.13%

GREYLOCK FEDERAL CREDIT UNION	4	\$397,000.00	0.6%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,668.50	0.16%
GUARANTY TRUST COMPANY	1	\$98,000.00	0.15%
GUARDIAN MORTGAGE COMAPNY,INC.	1	\$90,250.00	0.14%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$292,403.41	0.44%
GUILD MORTGAGE COMPANY	2	\$195,240.00	0.3%
HARBOR NATIONAL BANK	1	\$105,000.00	0.16%
HARBORONE CREDIT UNION	2	\$195,800.00	0.3%
HEADWATERS STATE BANK	1	\$92,000.00	0.14%
HEARTLAND BANK	3	\$297,113.00	0.45%
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$201,800.00	0.31%
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$107,500.00	0.16%
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.15%
HILLTOP NATIONAL BANK	1	\$104,800.00	0.16%
HIWAY FEDERAL CREDIT UNION	4	\$390,500.00	0.59%
HNB NATIONAL BANK	1	\$90,450.00	0.14%
HOME FEDERAL BANK	1	\$107,500.00	0.16%
HOMESTEAD FUNDING CORP.	1	\$107,730.00	0.16%
HOMETOWN BANK	1	\$105,500.00	0.16%
HONOR CREDIT UNION	1	\$85,000.00	0.13%
HORIZON BANK N A	1	\$103,014.00	0.16%
HORIZON BANK, N.A.	3	\$303,993.00	0.46%
IDAHO CENTRAL CREDIT UNION	7	\$702,874.00	1.07%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,383.00	0.28%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$91,500.00	0.14%
IMORTGAGE.COM, INC.	2	\$200,400.00	0.3%
INDEPENDENT BANK	2	\$205,333.26	0.31%
INTERCITY STATE BANK	1	\$88,000.00	0.13%
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,800.00	0.15%
JEFFERSON BANK OF MISSOURI	2	\$193,600.00	0.29%
JSC FEDERAL CREDIT UNION	1	\$101,000.00	0.15%
KOHLER CREDIT UNION	1	\$93,575.00	0.14%
LANDMANDS BANK	1	\$107,200.00	0.16%
LANDMARK CREDIT UNION	2	\$204,420.00	0.31%
LEADER BANK, N.A.	1	\$95,000.00	0.14%
LIBERTY BANK	1	\$100,000.00	0.15%
LIBERTY BANK OF ARKANSAS	2	\$200,327.00	0.3%
LIBERTY SAVINGS BANK, FSB	5	\$488,900.00	0.74%
LOGIX FEDERAL CREDIT UNION	1	\$106,581.70	0.16%
LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.16%
MAGNA BANK	1	\$104,000.00	0.16%
MAINSTREET CREDIT UNION	1	\$95,000.00	0.14%
MARION COMMUNITY CREDIT UNION	1	\$108,828.46	0.17%

MAROON FINANCIAL CREDIT UNION	1	\$89,000.00	0.14%
MEMBER HOME LOAN, LLC	1	\$108,200.00	0.16%
MEMBERS MORTGAGE COMPANY, INC.	1	\$107,100.00	0.16%
MERCHANTS AND FARMERS BANK	1	\$95,000.00	0.14%
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$375,646.96	0.57%
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.15%
MIDLAND COMMUNITY BANK	1	\$97,000.00	0.15%
MIDLAND STATES BANK	6	\$559,835.00	0.85%
MIDWEST COMMUNITY BANK	3	\$316,325.00	0.48%
MIDWEST REGIONAL CREDIT UNION	1	\$105,850.00	0.16%
MIDWESTONE BANK	1	\$95,400.00	0.15%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,500.00	0.15%
MISSOURI CREDIT UNION	1	\$105,750.00	0.16%
MORRILL & JANES BANK AND TRUST CO	1	\$109,000.00	0.17%
MORTGAGE CLEARING CORPORATION	2	\$196,500.00	0.3%
MOUNTAIN AMERICA CREDIT UNION	6	\$601,500.00	0.91%
MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,000.00	0.14%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.15%
NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.14%
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.14%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.16%
NCB, FSB	1	\$97,240.00	0.15%
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,723.03	0.16%
NICOLET NATIONAL BANK	1	\$104,000.00	0.16%
NORTHWEST FEDERAL CREDIT UNION	6	\$563,700.00	0.86%
OHNWARD BANK & TRUST	1	\$106,875.00	0.16%
OHNWARD BANK AND TRUST	1	\$104,650.00	0.16%
ORNL FEDERAL CREDIT UNION	9	\$866,648.26	1.32%
ORRSTOWN BANK	1	\$102,000.00	0.16%
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,500.00	0.16%
PANHANDLE STATE BANK	1	\$104,760.00	0.16%
PARK BANK	1	\$89,600.00	0.14%
PARKSIDE LENDING, LLC	1	\$100,000.00	0.15%
PARTNERS FEDERAL CREDIT UNION	2	\$192,860.66	0.29%
PENTAGON FEDERAL C. U.	2	\$194,682.82	0.3%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.15%
PIERREMONT MORTGAGE, INC.	1	\$103,650.00	0.16%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.15%
PIONEER BANK	2	\$173,464.50	0.26%
PIONEER BANK & TRUST, A CORPORATION	1	\$104,000.00	0.16%
PLAINS COMMERCE BANK	1	\$94,000.00	0.14%



PLAZA HOME MORTGAGE, INC.	1	\$107,466.08	0.16%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.14%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.15%
PREMIER BANK OF JACKSONVILLE	1	\$98,264.25	0.15%
PRIMEBANK	1	\$104,500.00	0.16%
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.15%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,586.89	0.16%
PROSPERITY BANK	2	\$185,800.00	0.28%
PULASKI BANK	1	\$93,605.00	0.14%
PURDUE FEDERAL CU	3	\$291,000.00	0.44%
RANDOLPH SAVINGS BANK	2	\$194,000.00	0.3%
RCB BANK	1	\$98,000.00	0.15%
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$298,000.00	0.45%
RED CANOE CREDIT UNION	3	\$292,488.25	0.44%
RENASANT BANK	4	\$393,500.00	0.6%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,500.00	0.13%
RIVER BANK	1	\$96,500.00	0.15%
RIVER VALLEY BANK	1	\$88,000.00	0.13%
RIVERHILLS BANK	1	\$92,650.00	0.14%
ROBINS FEDERAL CREDIT UNION	2	\$202,000.00	0.31%
ROCKY MOUNTAIN BANK	1	\$103,175.00	0.16%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,450.00	0.14%
ROYAL CREDIT UNION	4	\$411,500.00	0.63%
SACRAMENTO CREDIT UNION	1	\$99,500.00	0.15%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$296,000.00	0.45%
SAUK VALLEY BANK & TRUST COMPANY	2	\$201,200.00	0.31%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.15%
SCOTIABANK DE PUERTO RICO	1	\$105,269.52	0.16%
SCOTIABANK OF PUERTO RICO	2	\$198,850.00	0.3%
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$93,000.00	0.14%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.15%
SHEA MORTGAGE INC.	1	\$95,000.00	0.14%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$392,500.00	0.6%
SIU CREDIT UNION	2	\$205,350.00	0.31%
SIUSLAW BANK	1	\$90,000.00	0.14%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,400.00	0.13%
SOUTHPOINT FEDERAL CREDIT UNION	1	\$89,000.00	0.14%
SOUTHWEST BANK	1	\$106,500.00	0.16%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.13%
SOVEREIGN BANK, N.A.	17	\$1,681,171.68	2.56%
SPIRE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%
STANDARD MORTGAGE CORP	1	\$104,500.00	0.16%

STATE BANK OF LINCOLN	1	\$88,800.00	0.14%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$394,900.00	0.6%
STEARNS LENDING INC.	7	\$692,833.71	1.05%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$378,861.83	0.58%
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$290,000.00	0.44%
STOCK YARDS BANK & TRUST COMPANY	2	\$193,700.00	0.29%
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.14%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$104,800.00	0.16%
SUMMIT CREDIT UNION	12	\$1,139,985.00	1.73%
SUPERIOR FEDERAL CREDIT UNION	2	\$188,500.00	0.29%
SUSQUEHANNA BANK	1	\$100,000.00	0.15%
SWBC MORTGAGE CORPORATION	13	\$1,240,900.00	1.89%
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,065.08	0.16%
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$100,000.00	0.15%
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$216,800.00	0.33%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,755.00	0.13%
THE GARNAVILLO SAVINGS BANK	1	\$104,500.00	0.16%
THE GREENWOOD'S STATE BANK	1	\$95,000.00	0.14%
THE INTERNATIONAL BANK OF AMHERST	1	\$99,200.00	0.15%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$200,000.00	0.3%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.13%
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.16%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.13%
THE STATE BANK OF TOWNSEND	1	\$101,000.00	0.15%
THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.13%
TIMBERWOOD BANK	1	\$101,000.00	0.15%
TINKER FEDERAL CREDIT UNION	2	\$190,000.00	0.29%
TOMAH AREA CREDIT UNION	1	\$95,200.00	0.14%
TOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.17%
TOWN AND COUNTRY	1	\$94,400.00	0.14%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	0.14%
TRUSTONE	1	\$95,250.00	0.14%
TWO RIVERS BANK	1	\$95,060.00	0.14%
U S BANK HOME MORTGAGE	1	\$96,903.00	0.15%
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$666,911.60	1.01%
UNITED BANK & TRUST	1	\$107,840.00	0.16%
UNITED BAY COMMUNITY CREDIT UNION	1	\$92,000.00	0.14%

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$87,733.66	0.13%
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.16%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.14%
	UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.17%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$299,000.00	0.45%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,850.00	0.13%
	UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.3%
	VALLEY NATIONAL BANK	2	\$179,500.00	0.27%
	VISIONS FCU	1	\$90,700.00	0.14%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,700.00	0.29%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,400.00	0.15%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,600.00	0.29%
	WASHINGTON COUNTY BANK	1	\$101,600.00	0.15%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,832.25	0.16%
	WEBSTER BANK, N.A.	1	\$103,000.00	0.16%
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$94,500.00	0.14%
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%
	WESTBURY BANK	2	\$209,070.00	0.32%
	WESTCONSIN CREDIT UNION	4	\$393,400.00	0.6%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,600.00	0.16%
	Unavailable	1	\$85,000.00	0.29%
<b>Total</b>		<b>669</b>	<b>\$65,756,906.92</b>	<b>100%</b>
31417HBK9	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$132,600.00	0.11%
	3RD FED BANK	2	\$264,905.00	0.22%
	ABBEVILLE BUILDING & LOAN	2	\$294,700.00	0.25%
	ABERDEEN PROVING GROUND FCU	1	\$127,070.00	0.11%
	ACADEMY MORTGAGE CORPORATION	13	\$1,671,996.00	1.41%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.12%
	ADVANTAGE BANK	2	\$250,100.00	0.21%
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.12%
	ALABAMA ONE CREDIT UNION	2	\$231,200.00	0.19%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$649,271.81	0.55%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$385,089.78	0.32%
	ALLIANCE BANK	1	\$144,400.00	0.12%
	ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION	1	\$147,900.00	0.12%
	ALPINE BANK & TRUST CO.	2	\$239,300.00	0.2%

ALTRA FEDERAL CREDIT UNION	7	\$979,600.00	0.83%
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,324,113.00	1.12%
AMERICAN BANK	2	\$252,948.89	0.21%
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$246,822.94	0.21%
AMERICAN FEDERAL SAVINGS BANK	6	\$831,440.00	0.7%
AMERICAN FINANCIAL RESOURCES, INC	3	\$395,000.00	0.33%
AMERICAN SAVINGS BANK, F.S.B.	2	\$289,500.00	0.24%
AMERIFIRST FINANCIAL CORPORATION	2	\$275,400.00	0.23%
AMERIPRO FUNDING, INC	1	\$148,999.00	0.13%
ANCHORBANK, FSB	7	\$961,500.00	0.81%
ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.12%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,334.00	0.25%
ARKANSAS FEDERAL CREDIT UNION	2	\$277,800.00	0.23%
ASPIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,250.00	0.11%
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,341,400.00	1.97%
ASSOCIATED CREDIT UNION	2	\$226,500.00	0.19%
AUBURNBANK	1	\$117,000.00	0.1%
AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.11%
BADGER GLOBE CREDIT UNION	1	\$134,000.00	0.11%
BANCFIRST	1	\$125,000.00	0.11%
BANCORPSOUTH BANK	11	\$1,464,245.00	1.23%
BANK IOWA	1	\$143,200.00	0.12%
BANK MUTUAL	5	\$673,133.17	0.57%
BANK OF FARMINGTON	1	\$144,000.00	0.12%
BANK OF LITTLE ROCK MORTGAGE	1	\$147,900.00	0.12%
BANK OF THE CASCADES	1	\$116,000.00	0.1%
BANNER BANK	1	\$112,000.00	0.09%
BAXTER CREDIT UNION	4	\$550,920.00	0.46%
BELL STATE BANK & TRUST	5	\$689,850.00	0.58%
BELLCO FEDERAL CREDIT UNION	1	\$136,500.00	0.12%
BERKSHIRE BANK	2	\$270,600.00	0.23%
BETHPAGE FEDERAL CREDIT UNION	2	\$287,147.37	0.24%
BLACK HILLS FEDERAL CREDIT UNION	2	\$269,500.00	0.23%
BLACKHAWK BANK	2	\$267,800.00	0.23%
BLUELEAF LENDING, LLC	1	\$113,600.00	0.1%
BOEING EMPLOYEES' CREDIT UNION	2	\$271,200.00	0.23%
BOONE BANK AND TRUST COMPANY	1	\$119,310.00	0.1%
BOONE COUNTY NATIONAL BANK	1	\$149,000.00	0.13%
BORDER STATE BANK	1	\$139,200.00	0.12%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.11%
BUFFALO FEDERAL SAVINGS BANK	1	\$126,604.77	0.11%
BUSEY BANK,	5	\$667,689.00	0.56%
CAMBRIDGE STATE BANK	1	\$144,978.33	0.12%

CARDINAL FINANCIAL COMPANY, L.P.	2	\$262,300.00	0.22%
CARROLLTON BANK	1	\$148,000.00	0.12%
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.11%
CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.12%
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,100.31	0.1%
CENTRAL TRUST BANK	1	\$112,575.00	0.09%
CENTRIS FEDERAL CREDIT UNION	4	\$536,660.00	0.45%
CENTURY LENDING COMPANY	6	\$824,350.00	0.69%
CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.09%
CHESSIE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.1%
CITIZENS 1ST BANK, TYLER, TX	1	\$128,500.00	0.11%
CITIZENS BANK & TRUST COMPANY	1	\$141,500.00	0.12%
CITIZENS BANK OF LAS CRUCES	1	\$142,400.00	0.12%
CITIZENS FINANCIAL BANK	1	\$139,500.00	0.12%
CITIZENS STATE BANK	1	\$142,405.00	0.12%
CITY NATIONAL BANK	3	\$406,720.00	0.34%
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.24%
CLINTON SAVINGS BANK	1	\$138,000.00	0.12%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,175.00	0.4%
COASTAL FEDERAL CREDIT UNION	8	\$1,054,100.00	0.89%
COBALT MORTGAGE, INC.	3	\$398,500.00	0.34%
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,000.00	0.12%
COMMUNITY BANK MANKATO	1	\$142,500.00	0.12%
COMMUNITY BANK OWATONNA	1	\$136,000.00	0.11%
COMMUNITY FIRST CREDIT UNION	5	\$661,850.00	0.56%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,847.67	0.11%
COMMUNITY TRUST BANK	1	\$128,000.00	0.11%
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$373,300.00	0.31%
CORNERSTONE COMMUNITY BANK	1	\$127,920.00	0.11%
CORNERSTONE MORTGAGE, INC.	1	\$147,600.00	0.12%
CORTRUST MORTGAGE, INC	1	\$125,500.00	0.11%
COVANTAGE CREDIT UNION	1	\$142,500.00	0.12%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$111,000.00	0.09%
CREDIT UNION OF COLORADO	2	\$288,591.00	0.24%
CRESCENT CREDIT UNION	1	\$125,093.82	0.11%
CU COMMUNITY, LLC	1	\$112,500.00	0.09%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.1%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,776.75	0.12%
CUSO MORTGAGE CORPORATION	2	\$253,600.00	0.21%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,500.00	0.09%
DANE COUNTY CREDIT UNION	2	\$259,140.00	0.22%
DELTA COMMUNITY CREDIT UNION	1	\$134,290.63	0.11%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$384,778.13	0.32%

DEXTER CREDIT UNION	1	\$124,431.53	0.1%
DHI MORTGAGE COMPANY, LTD.	1	\$147,600.00	0.12%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,956.73	0.11%
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.11%
DUBUQUE BANK AND TRUST	4	\$511,090.00	0.43%
DUPACO COMMUNITY CREDIT UNION	3	\$365,700.00	0.31%
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,625.00	0.11%
ECU CREDIT UNION	1	\$142,864.73	0.12%
ELEVATIONS CREDIT UNION	4	\$527,850.00	0.44%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,550.00	0.1%
EMPOWER FEDERAL CREDIT UNION	2	\$251,650.00	0.21%
ENT FEDERAL CREDIT UNION	21	\$2,748,820.33	2.32%
ESB MORTGAGE COMPANY	1	\$137,240.81	0.12%
EVERBANK	1	\$142,659.65	0.12%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,870.00	0.57%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$285,000.00	0.24%
EVOLVE BANK & TRUST	1	\$134,750.00	0.11%
EXCEL MORTGAGE SERVICING, INC	1	\$141,000.00	0.12%
EXCHANGE BANK & TRUST CO	1	\$124,400.00	0.1%
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$138,400.00	0.12%
EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.12%
EXPRESS SOLUTION	1	\$131,455.77	0.11%
FAA CREDIT UNION	3	\$378,700.00	0.32%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,235.00	0.24%
FARMERS & MERCHANTS BANK	1	\$127,675.00	0.11%
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.1%
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$815,000.00	0.69%
FARMERS TRUST & SAVINGS BANK	1	\$127,000.00	0.11%
FARMINGTON BANK	1	\$128,586.11	0.11%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$259,356.00	0.22%
FIREFIGHTERS CREDIT UNION	1	\$125,850.00	0.11%
FIRST AMERICAN BANK	2	\$288,000.00	0.24%
FIRST BANK	1	\$142,500.00	0.12%
FIRST BANK PUERTO RICO	3	\$364,483.07	0.31%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,449.00	0.23%
FIRST CENTRAL BANK	1	\$110,000.00	0.09%
FIRST CENTURY BANK	1	\$146,000.00	0.12%

FIRST CHOICE LOAN SERVICES, INC.	1	\$115,500.00	0.1%
FIRST CITIZENS BANK AND TRUST CO.	6	\$797,539.48	0.67%
FIRST COMMERCIAL BANK	2	\$277,875.00	0.23%
FIRST COMMUNITY MORTGAGE	1	\$148,000.00	0.12%
FIRST COMMUNITY CREDIT UNION	4	\$502,000.00	0.42%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.1%
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.11%
FIRST FEDERAL BANK	2	\$283,780.00	0.24%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.09%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,206.00	0.52%
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$103,525.61	0.09%
FIRST HAWAIIAN BANK	3	\$375,214.56	0.32%
FIRST HERITAGE FINANCIAL, LLC	1	\$139,000.00	0.12%
FIRST HOME MORTGAGE CORPORATION	2	\$283,000.00	0.24%
FIRST INTERSTATE BANK	9	\$1,252,050.00	1.06%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.1%
FIRST MORTGAGE COMPANY, LLC	2	\$270,800.00	0.23%
FIRST MORTGAGE COMPANY, LLC	4	\$546,640.00	0.46%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,590.00	0.1%
FIRST NATIONAL BANK & TRUST CO.	1	\$129,980.00	0.11%
FIRST NATIONAL BANK ALASKA	2	\$238,200.00	0.2%
FIRST NATIONAL BANK BERLIN	2	\$263,000.00	0.22%
FIRST NATIONAL BANK OF GILLETTE	1	\$124,000.00	0.1%
FIRST NATIONAL BANK OF ST LOUIS	3	\$369,300.00	0.31%
FIRST NATIONAL BANK OF WATERLOO	1	\$140,600.00	0.12%
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$128,891.00	0.11%
FIRST NATIONAL BANK, AMES, IOWA	2	\$275,640.00	0.23%
FIRST NIAGARA BANK, N.A.	6	\$788,550.00	0.66%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,600.00	0.12%
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.09%
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$272,000.00	0.23%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$394,400.00	0.33%
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,063,277.00	0.9%
FIRSTAR BANK	1	\$119,500.00	0.1%
FIRSTMERIT BANK, N.A.	4	\$543,376.00	0.46%
FIVE STAR CREDIT UNION	1	\$142,590.00	0.12%
FORT COMUNITY CREDIT UNION	1	\$143,000.00	0.12%
FOUNTAIN CITY FUNDING, INC.	1	\$148,100.00	0.12%
FREMONT BANK	8	\$1,020,355.00	0.86%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.1%

FULTON BANK, N.A.	2	\$256,800.00	0.22%
GATEWAY MORTGAGE CORPORATION	2	\$291,650.00	0.25%
GATEWAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.11%
GOLDEN BELT BANK FSA	1	\$116,755.00	0.1%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.11%
GRANITE STATE CREDIT UNION	1	\$119,965.00	0.1%
GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS	1	\$142,500.00	0.12%
GREAT WESTERN BANK	1	\$145,000.00	0.12%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,948.36	0.11%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.1%
GUARANTY TRUST COMPANY	2	\$277,450.00	0.23%
GUARDIAN CREDIT UNION	2	\$288,000.00	0.24%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$441,172.28	0.37%
GUILD MORTGAGE COMPANY	3	\$410,920.00	0.35%
HARBORONE CREDIT UNION	4	\$525,000.00	0.44%
HEARTLAND BANK	4	\$507,489.00	0.43%
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.09%
HOLYOKE CREDIT UNION	1	\$140,000.00	0.12%
HOMELAND CREDIT UNION, INC.	1	\$138,600.00	0.12%
HOMESTEAD FUNDING CORP.	2	\$259,000.00	0.22%
HOMEWISE, INC.	1	\$128,250.00	0.11%
HONOR CREDIT UNION	1	\$134,320.00	0.11%
HORIZON BANK N A	1	\$148,100.00	0.12%
HORIZON BANK NA	1	\$146,090.00	0.12%
HORIZON BANK, N.A.	2	\$250,000.00	0.21%
HOUSTON FEDERAL CREDIT UNION	1	\$128,250.00	0.11%
IBERIABANK MORTGAGE COMPANY	2	\$288,400.00	0.24%
IC FEDERAL CREDIT UNION	1	\$133,600.00	0.11%
IDAHO CENTRAL CREDIT UNION	14	\$1,806,965.00	1.52%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,200.00	0.1%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,850.00	0.1%
ILLINOIS COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.11%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,535.00	0.24%
IMORTGAGE.COM, INC.	6	\$791,152.00	0.67%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.1%
JANESVILLE STATE BANK	1	\$144,000.00	0.12%
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,600.00	0.12%
KELLEY MORTGAGE, LLC	1	\$139,050.00	0.12%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,400.00	0.12%
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.12%



LANDMANDS BANK	1	\$132,000.00	0.11%
LANDMARK CREDIT UNION	9	\$1,232,891.78	1.04%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$117,800.00	0.1%
LEADER BANK, N.A.	1	\$140,000.00	0.12%
LEADER MORTGAGE COMPANY, INC.	1	\$136,000.00	0.11%
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.11%
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,690.00	0.12%
LES BOIS CREDIT UNION	1	\$125,000.00	0.11%
LIBERTY BANK	3	\$374,418.56	0.32%
LIBERTY BANK & TRUST	1	\$128,000.00	0.11%
LIBERTY BANK AND TRUST..	1	\$137,600.00	0.12%
LIBERTY SAVINGS BANK, FSB	1	\$146,384.26	0.12%
LOGIX FEDERAL CREDIT UNION	1	\$135,531.74	0.11%
M/I FINANCIAL CORP.	2	\$288,750.00	0.24%
MACON BANK, INC	1	\$140,000.00	0.12%
MARINE CREDIT UNION	2	\$237,250.00	0.2%
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,500.00	0.1%
MAVERICK FUNDING CORP.	1	\$117,350.00	0.1%
MEGASTAR FINANCIAL CORP	1	\$145,350.00	0.12%
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.11%
MERCHANTS AND FARMERS BANK	2	\$248,800.00	0.21%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,376.96	0.32%
MERIDIAN BANK	1	\$135,200.00	0.11%
MERIWEST MORTGAGE COMPANY,LLC	2	\$260,900.00	0.22%
METCALF BANK	1	\$124,450.00	0.1%
MICHIGAN MUTUAL, INC.	1	\$145,000.00	0.12%
MID AMERICAN CREDIT UNION	1	\$128,800.00	0.11%
MIDLAND STATE BANK	1	\$136,000.00	0.11%
MIDLAND STATES BANK	2	\$265,000.00	0.22%
MIDWEST COMMUNITY BANK	2	\$255,250.00	0.22%
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, A MISSOURI CORPORATION	1	\$148,000.00	0.12%
MORRILL & JANES BANK AND TRUST CO	1	\$143,730.00	0.12%
MORTGAGE CLEARING CORP	1	\$128,350.00	0.11%
MORTGAGE SERVICES III, LLC	1	\$115,078.32	0.1%
MOUNTAIN AMERICA CREDIT UNION	13	\$1,723,580.00	1.45%
MOUNTAIN WEST FINANCIAL,INC	1	\$146,269.44	0.12%
MT MCKINLEY BANK	1	\$149,250.00	0.13%
MT MCKINLEY BANK, MUTUAL BANK	1	\$144,500.00	0.12%
MY COMMUNITY FEDERAL CREDIT UNION	1	\$148,202.37	0.12%
NASSAU EDUCATORS FCU	1	\$145,000.00	0.12%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.12%
NATIONAL BANK OF MIDDLEBURY127	1	\$136,000.00	0.11%

NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.09%
NATIONSTARMORTGAGE	1	\$128,000.00	0.11%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,400.00	0.24%
NEEDHAM BANK	1	\$114,000.00	0.1%
NEW MEXICO BANK AND TRUST	1	\$122,800.00	0.1%
NEW PENN FINANCIAL, LLC	1	\$131,796.76	0.11%
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.12%
NORTHWEST FEDERAL CREDIT UNION	6	\$771,951.15	0.65%
NORTHWESTERN MORTGAGE CO.	1	\$135,200.00	0.11%
NORTHWOODS BANK OF MINNESOTA	1	\$144,000.00	0.12%
OAK BANK	1	\$143,000.00	0.12%
OMAHA STATE BANK	1	\$141,000.00	0.12%
ON Q FINANCIAL, INC.	1	\$145,350.00	0.12%
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.12%
ORNL FEDERAL CREDIT UNION	10	\$1,314,935.34	1.11%
OZARK MOUNTAIN BANK	1	\$149,000.00	0.13%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$148,000.00	0.12%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,500.00	0.1%
PALM LENDING, LLC	1	\$149,754.00	0.13%
PARKSIDE LENDING, LLC	2	\$245,000.00	0.21%
PATELCO CREDIT UNION	3	\$415,390.01	0.35%
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,250.00	0.11%
PENN STATE FEDERAL CREDIT UNION	1	\$139,738.64	0.12%
PENTAGON FEDERAL C. U.	3	\$415,844.67	0.35%
PEOPLES BANK OF BEDFORD COUNTY	1	\$148,000.00	0.12%
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.12%
PEOPLES BANK, A WA CORPORATION	5	\$685,500.00	0.58%
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,460.00	0.34%
PINNACLE BANK	1	\$127,400.00	0.11%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,000.00	0.13%
PIONEER BANK & TRUST, A CORPORATION	1	\$116,000.00	0.1%
PIONEER CREDIT UNION	1	\$118,000.00	0.1%
PLAINS COMMERCE BANK	1	\$122,800.00	0.1%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$283,458.11	0.24%
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$708,600.00	0.6%
PORT WASHINGTON STATE BANK	2	\$251,500.00	0.21%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,250.00	0.11%
PRAIRIE STATE BANK & TRUST	1	\$110,675.00	0.09%
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%
PREMIERBANK	1	\$125,000.00	0.11%

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,246.81	0.1%
	PRIMESOUTH BANK	1	\$147,767.08	0.12%
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$123,405.00	0.1%
	PRIMEWEST MORTGAGE	1	\$142,500.00	0.12%
	PROFED FEDERAL CREDIT UNION	1	\$148,000.00	0.12%
	PROSPERITY BANK	1	\$110,000.00	0.09%
	PROVIDENT CREDIT UNION	3	\$401,000.00	0.34%
	PROVINCIAL BANK	1	\$137,398.00	0.12%
	PURDUE FEDERAL CU	3	\$373,250.00	0.31%
	R P FUNDING, INC	1	\$136,320.00	0.11%
	RABOBANK, N.A.	4	\$543,500.00	0.46%
	RANDOLPH-BROOKS FCU	1	\$131,560.00	0.11%
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$536,260.00	0.45%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.12%
	RED CANOE CREDIT UNION	2	\$253,161.19	0.21%
	REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.1%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.12%
	RENASANT BANK	4	\$486,450.00	0.41%
	RESIDENTIAL FINANCE CORPORATION	1	\$148,410.00	0.13%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,900.00	0.11%
	RIVER CITIES BANK	2	\$274,335.00	0.23%
	RIVER VALLEY BANK	3	\$381,700.00	0.32%
	ROBINS FEDERAL CREDIT UNION	2	\$287,890.00	0.24%
	ROCKLAND TRUST	1	\$133,000.00	0.11%
	ROCKY MOUNTAIN BANK	2	\$296,370.00	0.25%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,160.00	0.1%
	ROUNDPOINT MORTGAGE COMPANY	2	\$268,500.00	0.23%
	ROYAL BANK	1	\$116,850.00	0.1%
	ROYAL CREDIT UNION	3	\$389,694.59	0.33%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$267,500.00	0.23%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,033.34	0.1%
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%
	SCOTIABANK OF PUERTO RICO	2	\$241,237.75	0.2%
	SEATTLE MORTGAGE COMPANY	1	\$135,000.00	0.11%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,500.00	0.11%
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,400.00	0.11%
	SHELTER MORTGAGE COMPANY LLC	1	\$141,523.00	0.12%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$379,000.00	0.32%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,000.00	0.1%
	SOMERSET TRUST COMPANY	1	\$110,451.00	0.09%
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$143,773.38	0.12%
	SOVEREIGN BANK, N.A.	19	\$2,467,653.00	2.08%

ST. MARY'S CREDIT UNION	1	\$134,000.00	0.11%
ST.MARY'S BANK	1	\$140,000.00	0.12%
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.12%
STANDARD BANK AND TRUST COMPANY	1	\$135,120.00	0.11%
STANDARD MORTGAGE CORP	4	\$544,900.00	0.46%
STATE EMPLOYEE CREDIT UNION OF MD INC	1	\$143,000.00	0.12%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$369,000.00	0.31%
STEARNS LENDING INC.	16	\$2,138,920.00	1.8%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,074,227.28	1.75%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$254,000.00	0.21%
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,800.00	0.34%
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%
STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.12%
SUMMIT BANK AND TRUST	1	\$120,000.00	0.1%
SUMMIT CREDIT UNION	7	\$898,875.00	0.76%
SUPERIOR FEDERAL CREDIT UNION	2	\$247,400.00	0.21%
SWBC MORTGAGE CORPORATION	14	\$1,863,615.00	1.57%
SYNOVUS MORTGAGE CORP.	1	\$119,530.22	0.1%
TEXAS BANK	1	\$146,300.00	0.12%
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$236,966.52	0.2%
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$134,987.22	0.11%
THE FARMERS NATIONAL BANK	1	\$140,000.00	0.12%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$264,900.00	0.22%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,400.00	0.11%
THE PEOPLES STATE BANK OF NEWTON	1	\$129,000.00	0.11%
THE SUMMIT FEDERAL CREDIT UINO	1	\$125,000.00	0.11%
TINKER FEDERAL CREDIT UNION	2	\$266,450.00	0.22%
TOBYHANNA FEDERAL CREDIT UNION	2	\$235,400.00	0.2%
TOPMARK FEDERAL CREDIT UNION	1	\$148,000.00	0.12%
TOTAL MORTGAGE SERVICES, LLC	2	\$251,500.00	0.21%
TOWN & COUNTRY BANK	1	\$132,050.00	0.11%
TRAVERSE CITY STATE BANK	1	\$117,095.00	0.1%
TRUSTAR FEDERAL CREDIT UNION	1	\$145,350.00	0.12%
TRUSTONE FINANCIAL	1	\$144,000.00	0.12%
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,400.00	0.1%
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,215,630.56	1.02%
UNION STATE BANK	1	\$127,900.00	0.11%
UNITED BANK & TRUST NA	1	\$143,450.00	0.12%
UNITED BANK & TRUST	1	\$135,200.00	0.11%
UNITY BANK	2	\$275,920.00	0.23%
	1	\$131,000.00	0.11%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC			
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,360.00	0.11%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$1,876,300.00	1.58%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,000.00	0.23%
	VALLEY NATIONAL BANK	6	\$753,429.93	0.63%
	VENTA FINANCIAL GROUP INC	1	\$145,275.98	0.12%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,200.00	0.23%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,890.00	0.12%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%
	WASHINGTON COUNTY BANK	1	\$129,980.00	0.11%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,600.00	0.22%
	WASHINGTON TRUST BANK	1	\$130,750.00	0.11%
	WATERSTONE MORTGAGE CORPORATION	2	\$226,200.00	0.19%
	WAUKESHA STATE BANK	1	\$119,000.00	0.1%
	WEBSTER BANK, N.A.	1	\$145,000.00	0.12%
	WESCOM CENTRAL CREDIT UNION	3	\$432,800.00	0.36%
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%
	WESTCONSIN CREDIT UNION	1	\$146,100.00	0.12%
	WHITAKER BANK, INC.	1	\$138,750.00	0.12%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$147,200.00	0.12%
	WISCONSIN BANK AND TRUST	2	\$265,900.00	0.22%
	WORKERS' CREDIT UNION	1	\$149,248.64	0.13%
	WR STARKEY MORTGAGE, LLP.	3	\$409,150.00	0.34%
	Unavailable	1	\$130,900.00	0.3%
<b>Total</b>		<b>897</b>	<b>\$118,668,058.99</b>	<b>100%</b>
31417HBL7	1ST SECURITY BANK OF WASHINGTON	1	\$170,250.00	0.12%
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,045.00	1.4%
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.11%
	AFFILIATED MORTGAGE COMPANY	2	\$334,376.00	0.24%
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.11%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.11%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,860.00	0.11%
	ALPINE BANK	1	\$166,800.00	0.12%
	ALPINE BANK & TRUST CO.	1	\$166,250.00	0.12%
	ALTRA FEDERAL CREDIT UNION	5	\$833,850.00	0.6%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,857.00	0.94%
	AMERICAN BANK & TRUST	1	\$170,000.00	0.12%
	AMERICAN FEDERAL SAVINGS BANK	4	\$650,150.93	0.47%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,350.00	0.12%
	AMERICAN LOANS, INC	1	\$171,500.00	0.12%

AMERICAN NATIONAL BANK	1	\$158,000.00	0.11%
AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.12%
AMERIFIRST FINANCIAL CORPORATION	5	\$825,380.00	0.6%
ANCHORBANK, FSB	8	\$1,309,325.00	0.95%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.12%
ARIZONA FEDERAL CREDIT UNION	1	\$154,864.04	0.11%
ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.25%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$339,135.00	0.25%
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%
ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.11%
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,526.56	1.04%
ASSOCIATED CREDIT UNION	1	\$166,200.00	0.12%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,600.00	0.12%
AUBURNBANK	1	\$174,000.00	0.13%
AURORA FINANCIAL GROUP, INC.	1	\$154,000.00	0.11%
BADGER BANK	1	\$164,000.00	0.12%
BANCORPSOUTH BANK	5	\$825,155.00	0.6%
BANK FIRST NATIONAL	2	\$336,400.00	0.24%
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,000.00	0.12%
BANK MUTUAL	7	\$1,137,000.00	0.82%
BANK OF ABBEVILLE & TRUST COMPANY	1	\$173,000.00	0.13%
BANK OF DEERFIELD	1	\$171,200.00	0.12%
BANK OF IDAHO	1	\$154,660.00	0.11%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$154,400.00	0.11%
BANNER BANK	2	\$318,550.00	0.23%
BAXTER CREDIT UNION	4	\$646,250.00	0.47%
BAY FEDERAL CREDIT UNION	1	\$172,500.00	0.12%
BELL STATE BANK & TRUST	1	\$150,300.00	0.11%
BERKSHIRE BANK	1	\$166,000.00	0.12%
BETHPAGE FEDERAL CREDIT UNION	5	\$797,400.00	0.58%
BLACK HILLS FEDERAL CREDIT UNION	1	\$162,000.00	0.12%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,300.00	0.12%
BLUELEAF LENDING, LLC	3	\$489,600.00	0.35%
BOEING EMPLOYEES' CREDIT UNION	3	\$479,550.00	0.35%
BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.11%
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.11%
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$161,958.65	0.12%
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.12%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.12%
BUSEY BANK,	2	\$331,775.00	0.24%
C.U. MORTGAGE SERVICES, INC.	3	\$482,250.00	0.35%

CARDINAL FINANCIAL COMPANY, L.P.	3	\$483,750.00	0.35%
CASHCALL, INC.	1	\$154,700.00	0.11%
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.11%
CENTENNIAL LENDING, LLC	1	\$155,200.00	0.11%
CENTRAL BANK ILLINOIS	1	\$162,800.00	0.12%
CENTRAL MINNESOTA CREDIT UNION	2	\$320,350.00	0.23%
CENTRAL TRUST BANK	1	\$159,200.00	0.12%
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.12%
CENTURY LENDING COMPANY	4	\$666,505.00	0.48%
CFCU COMMUNITY CREDIT UNION	2	\$313,500.00	0.23%
CHERRY CREEK MORTGAGE CO., INC.	2	\$325,610.00	0.24%
CITIZENS & NORTHERN BANK	1	\$168,000.00	0.12%
CITIZENS ALLIANCE BANK	1	\$155,000.00	0.11%
CITIZENS BANK	1	\$154,000.00	0.11%
CITIZENS COMMUNITY BANK	1	\$157,511.02	0.11%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$661,521.00	0.48%
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,825.00	0.11%
CITIZENS STATE BANK	1	\$156,800.00	0.11%
CITIZENSFIRST CREDIT UNION	1	\$156,800.00	0.11%
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$167,741.33	0.12%
CITY NATIONAL BANK	2	\$339,200.00	0.25%
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$327,460.00	0.24%
CMCO MORTGAGE, LLC	1	\$161,213.80	0.12%
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$986,502.00	0.71%
COASTAL FEDERAL CREDIT UNION	1	\$156,750.00	0.11%
COASTLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%
COBALT MORTGAGE, INC.	6	\$976,157.00	0.71%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,552.28	0.23%
COLUMBIA CREDIT UNION	1	\$155,000.00	0.11%
COMMUNITY BANK	1	\$160,000.00	0.12%
COMMUNITY BANK MANKATO	2	\$325,375.00	0.24%
COMMUNITY FIRST CREDIT UNION	5	\$823,034.60	0.59%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,190.29	0.12%
COMMUNITY TRUST BANK	2	\$320,650.00	0.23%
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$312,335.06	0.23%
CONSUMER LOAN SERVICES, LLC	1	\$161,700.00	0.12%
CORNERSTONE HOME LENDING, INC.	2	\$340,400.00	0.25%
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,931.00	0.12%
CORTRUST MORTGAGE INC	1	\$153,100.00	0.11%
COUNTY BANK	1	\$169,600.00	0.12%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$320,000.00	0.23%
CREDIT UNION OF AMERICA	1	\$162,450.00	0.12%
CREDIT UNION OF NEW JERSEY	1	\$155,000.00	0.11%

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,850.00	0.11%
CUMBERLAND FEDERAL BANK, FSB	1	\$168,750.00	0.12%
CUSO MORTGAGE CORPORATION	2	\$334,600.00	0.24%
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,500.00	0.11%
DANE COUNTY CREDIT UNION	1	\$156,000.00	0.11%
DELTA COMMUNITY CREDIT UNION	1	\$163,000.00	0.12%
DHCU COMMUNITY CREDIT UNION	1	\$154,850.00	0.11%
DHI MORTGAGE COMPANY LTD	2	\$323,167.00	0.23%
DHI MORTGAGE COMPANY, LTD.	1	\$174,503.00	0.13%
DIME BANK	1	\$150,000.00	0.11%
DORT FEDERAL CREDIT UNION	1	\$160,902.23	0.12%
DUPACO COMMUNITY CREDIT UNION	2	\$316,300.00	0.23%
EATON NATIONAL BANK & TRUST CO	1	\$170,000.00	0.12%
ELEVATIONS CREDIT UNION	3	\$505,075.00	0.37%
EMPIRE BANK	1	\$172,000.00	0.12%
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.12%
ENT FEDERAL CREDIT UNION	10	\$1,632,959.03	1.18%
ENVOY MORTGAGE, LTD.	2	\$306,700.00	0.22%
EVERBANK	1	\$163,361.64	0.12%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,583.00	0.23%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.12%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,399.97	0.11%
EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.11%
EXCEL MORTGAGE SERVICING, INC.	3	\$485,000.00	0.35%
FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.12%
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,629,100.00	1.18%
FARMERS SAVINGS BANK	1	\$163,200.00	0.12%
FARMINGTON BANK	1	\$166,400.00	0.12%
FBC MORTGAGE, LLC	1	\$152,000.00	0.11%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,578.64	0.11%
FIDELITY COOPERATIVE BANK	1	\$169,000.00	0.12%
FIRST AMERICAN BANK	2	\$339,400.00	0.25%
FIRST BANK & TRUST	2	\$303,200.00	0.22%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,467.97	0.11%
FIRST BANK FINANCIAL CENTRE	1	\$156,650.00	0.11%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.12%
FIRST CITIZENS BANK AND TRUST CO.	3	\$476,537.40	0.34%
FIRST COMMUNITY CREDIT UNION	4	\$619,150.00	0.45%
FIRST COMMUNITY MORTGAGE, INC.	4	\$650,750.00	0.47%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,413.00	0.23%
FIRST FEDERAL BANK, FSB	1	\$173,000.00	0.13%
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$165,000.00	0.12%
	3	\$487,076.00	0.35%



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS BANK	1	\$170,730.88	0.12%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.12%	
FIRST INTERSTATE BANK	9	\$1,455,715.00	1.05%	
FIRST KEYSTONE COMMUNITY BANK	1	\$157,000.00	0.11%	
FIRST MORTGAGE COMPANY LLC	1	\$157,500.00	0.11%	
FIRST MORTGAGE COMPANY, LLC	4	\$611,765.00	0.44%	
FIRST MORTGAGE COMPANY, LLC	4	\$658,522.00	0.48%	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$154,375.00	0.11%	
FIRST NATIONAL BANK ALASKA	1	\$171,235.94	0.12%	
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.12%	
FIRST NATIONAL BANK OF CROSSETT	1	\$161,500.00	0.12%	
FIRST NATIONAL BANK OF GILMER	1	\$174,600.00	0.13%	
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.12%	
FIRST NATIONAL BANK OF ST LOUIS	2	\$346,600.00	0.25%	
FIRST NATIONAL BANK RIVER FLS	1	\$173,850.00	0.13%	
FIRST NATIONAL BANK, AMES, IOWA	1	\$159,000.00	0.11%	
FIRST NIAGARA BANK, N.A.	6	\$962,900.00	0.7%	
FIRST NORTHERN CREDIT UNION	1	\$167,000.00	0.12%	
FIRST OKLAHOMA MORTGAGE	1	\$150,000.00	0.11%	
FIRST REPUBLIC BANK	2	\$316,706.34	0.23%	
FIRST STATE BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	
FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.12%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$621,350.00	0.45%	
FIRST TRUST AND SAVINGS BANK	1	\$159,000.00	0.11%	
FIRST UNITED BANK AND TRUST COMPANY	6	\$985,455.00	0.71%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.11%	
FIRST-CITIZENS BANK TRUST COMPANY	1	\$173,000.00	0.13%	
FIRSTBANK PUERTO RICO	1	\$152,159.33	0.11%	
FIRSTMERIT BANK, N.A.	2	\$320,242.00	0.23%	
FNB BANK, N.A.	1	\$155,000.00	0.11%	
FORUM CREDIT UNION	1	\$160,302.80	0.12%	
FOUNTAIN CITY FUNDING, INC.	1	\$167,000.00	0.12%	
FRANDSEN BANK & TRUST	1	\$173,800.00	0.13%	
FREEDOM SECURITY BANK, A CORPORATION	1	\$156,655.00	0.11%	
FREMONT BANK	6	\$948,169.55	0.69%	
FRONTENAC BANK	1	\$166,500.00	0.12%	
FULTON BANK, N.A.	1	\$150,000.00	0.11%	
GATEWAY MORTGAGE CORPORATION	1	\$154,350.00	0.11%	
GATEWAY MORTGAGE GROUP, LLC	3	\$495,700.00	0.36%	
GATEWAY STATE BANK	1	\$152,250.00	0.11%	
GESA CREDIT UNION	1	\$162,863.00	0.12%	
GMFS LLC	6	\$992,911.00	0.72%	
GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$172,120.79	0.12%	

GRAND BANK	2	\$337,105.00	0.24%
GRAND BANK NA	1	\$170,000.00	0.12%
GREAT WESTERN BANK	2	\$314,500.00	0.23%
GREATER NEVADA MORTGAGE SERVICES	2	\$317,100.00	0.23%
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.13%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$171,200.00	0.12%
GUARANTY TRUST COMPANY	2	\$340,800.00	0.25%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,496.00	0.12%
GUILD MORTGAGE COMPANY	5	\$821,965.33	0.59%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,438.12	0.12%
GUTHRIE COUNTY STATE BANK	1	\$154,400.00	0.11%
HARBORONE CREDIT UNION	2	\$326,000.00	0.24%
HAWAII NATIONAL BANK	1	\$153,741.70	0.11%
HEARTLAND BANK	4	\$636,114.00	0.46%
HEARTLAND CREDIT UNION	2	\$332,350.00	0.24%
HEARTLAND PREFERRED MORTGAGE	1	\$162,680.00	0.12%
HICKORY POINT BANK & TRUST	1	\$158,400.00	0.11%
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$491,950.00	0.36%
HILLTOP NATIONAL BANK	1	\$163,100.00	0.12%
HOME BANK	1	\$168,000.00	0.12%
HOME FEDERAL BANK	1	\$160,000.00	0.12%
HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.11%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.11%
HOMEFIRST MORTGAGE, LLC	1	\$168,379.11	0.12%
HOMETOWN BANK	1	\$152,000.00	0.11%
HOMEWOOD MORTGAGE, LLC	1	\$155,920.00	0.11%
HORIZON BANK N A	1	\$173,700.00	0.13%
HORIZON BANK, N.A.	5	\$776,080.00	0.56%
HSBC BANK USA, N.A.	2	\$323,000.00	0.23%
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%
IBERIABANK MORTGAGE COMPANY	2	\$342,000.00	0.25%
IC FEDERAL CREDIT UNION	2	\$336,000.00	0.24%
IDAHO CENTRAL CREDIT UNION	6	\$1,013,464.64	0.73%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$484,450.00	0.35%
ILLINI BANK	1	\$164,900.00	0.12%
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.12%
IMORTGAGE.COM, INC.	7	\$1,110,200.00	0.8%
INDEPENDENT BANK	1	\$157,000.00	0.11%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$157,000.00	0.11%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,942.56	0.12%

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.12%
IOWA STATE BANK	1	\$161,500.00	0.12%
JEFFERSON BANK OF MISSOURI	1	\$166,200.00	0.12%
LAFAYETTE AMBASSADOR BANK	2	\$314,700.00	0.23%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,200.00	0.12%
LAKE MORTGAGE COMPANY, INC.	1	\$155,500.00	0.11%
LAKE STATE CREDIT UNION	1	\$158,400.00	0.11%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,000.00	0.23%
LANDMARK CREDIT UNION	4	\$640,101.49	0.46%
LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.12%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,824.18	0.11%
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$150,000.00	0.11%
LIBERTY SAVINGS BANK, FSB	1	\$156,553.23	0.11%
LINCOLN FEDERAL SAVINGS BANK	1	\$170,000.00	0.12%
LIVINGSTON STATE BANK	1	\$153,117.04	0.11%
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.12%
LUSO FEDERAL CREDIT UNION	1	\$153,052.63	0.11%
M/I FINANCIAL CORP.	2	\$317,300.00	0.23%
MAGNOLIA STATE MORTGAGE LLC	1	\$155,000.00	0.11%
MARINE BANK	2	\$342,850.00	0.25%
MARINE BANK & TRUST	1	\$152,800.00	0.11%
MARINE CREDIT UNION	1	\$170,905.00	0.12%
MAROON FINANCIAL CREDIT UNION	2	\$323,700.00	0.23%
MAVERICK FUNDING CORP.	1	\$170,000.00	0.12%
MAX CREDIT UNION	1	\$151,200.00	0.11%
MEGASTAR FINANCIAL CORP	2	\$335,250.00	0.24%
MEMBER HOME LOAN, LLC	1	\$161,500.00	0.12%
MEMBERS MORTGAGE COMPANY, INC.	2	\$311,000.00	0.22%
MERCHANTS AND FARMERS BANK	1	\$154,000.00	0.11%
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$791,793.71	0.57%
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.12%
METRO BANK	1	\$172,330.00	0.12%
MID AMERICA MORTGAGE	1	\$161,000.00	0.12%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$162,900.00	0.12%
MIDLAND STATES BANK	2	\$315,650.00	0.23%
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.24%
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,400.00	0.11%
MIDWESTONE BANK	1	\$159,920.00	0.12%
MISSOULA FEDERAL CREDIT UNION	1	\$169,600.00	0.12%
MONUMENT BANK	1	\$170,000.00	0.12%
MORTGAGE CLEARING CORP	1	\$166,250.00	0.12%
MOUNTAIN AMERICA CREDIT UNION	3	\$470,800.00	0.34%

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$153,874.92	0.11%
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.11%
NATIONSTARMORTGAGE	2	\$336,050.00	0.24%
NATIONWIDE BANK	1	\$171,000.00	0.12%
NBC OKLAHOMA, A CORPORATION	1	\$153,000.00	0.11%
NCB, FSB	2	\$318,713.00	0.23%
NETWORK FUNDING, L.P.	1	\$150,000.00	0.11%
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.11%
NEXBANK SSB	3	\$489,500.00	0.35%
NICOLET NATIONAL BANK	1	\$171,000.00	0.12%
NODAWAY VALLEY BANK	1	\$158,800.00	0.11%
NORTHERN BANK & TRUST COMPANY	1	\$166,500.00	0.12%
NORTHWEST FEDERAL CREDIT UNION	5	\$846,700.00	0.61%
NORTHWESTERN MORTGAGE CO.	3	\$488,559.00	0.35%
NORTHWOODS COMMUNITY CU	1	\$159,200.00	0.12%
NUMERICA CREDIT UNION	1	\$164,350.00	0.12%
NUVISION FCU	1	\$163,000.00	0.12%
OCEANFIRST BANK	1	\$168,000.00	0.12%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$473,000.00	0.34%
OMNIAMERICAN BANK	1	\$155,000.00	0.11%
ORANGE COUNTY'S CREDIT UNION	1	\$150,300.00	0.11%
ORIENTAL BANK	1	\$169,710.06	0.12%
ORNL FEDERAL CREDIT UNION	3	\$474,938.87	0.34%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$331,200.00	0.24%
PANHANDLE STATE BANK	1	\$159,200.00	0.12%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,350.00	0.12%
PARK BANK	1	\$163,445.00	0.12%
PARKSIDE LENDING, LLC	2	\$323,000.00	0.23%
PARTNERS FEDERAL CREDIT UNION	2	\$332,412.71	0.24%
PATELCO CREDIT UNION	2	\$323,133.02	0.23%
PENTAGON FEDERAL C. U.	11	\$1,825,254.66	1.32%
PEOPLES BANK, A STATE BANK	1	\$172,400.00	0.12%
PEOPLES BANK, A WA CORPORATION	2	\$318,759.21	0.23%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.11%
PEOPLES STATE BANK	1	\$166,000.00	0.12%
PINGORA LOAN SERVICING, INC.	1	\$157,000.00	0.11%
PINNACLE BANK OF SC	1	\$166,000.00	0.12%
PINNACLE CAPITAL MORTGAGE	1	\$154,162.28	0.11%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$825,927.00	0.6%
PLAINS COMMERCE BANK	2	\$321,905.00	0.23%
PLAZA HOME MORTGAGE, INC.	1	\$171,000.00	0.12%
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,050.00	0.35%

PORT WASHINGTON STATE BANK	2	\$327,391.00	0.24%
PORTAGE COMMUNITY BANK	1	\$170,900.00	0.12%
PRAIRIE STATE BANK & TRUST	1	\$164,350.00	0.12%
PRIMEBANK, A CORPORATION	2	\$339,850.00	0.25%
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$168,000.00	0.12%
PRIORITY HOME MORTGAGE, LP	1	\$163,500.00	0.12%
PROFED FEDERAL CREDIT UNION	1	\$165,360.00	0.12%
PROSPERITY BANK	1	\$169,800.00	0.12%
PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.13%
PS BANK	1	\$148,645.11	0.11%
PUBLIC SERVICE CREDIT UNION	1	\$161,975.00	0.12%
PURDUE FEDERAL CU	4	\$637,250.00	0.46%
QUALSTAR CREDIT UNION	2	\$315,700.00	0.23%
R P FUNDING, INC	1	\$172,000.00	0.12%
RANDOLPH-BROOKS FCU	2	\$339,850.00	0.25%
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,133,805.00	0.82%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$496,100.00	0.36%
RED CANOE CREDIT UNION	4	\$649,069.70	0.47%
RED RIVER BANK	1	\$150,269.30	0.11%
REDWOOD CAPITAL BANK	2	\$321,100.00	0.23%
RENASANT BANK	3	\$477,575.78	0.35%
RESCUE MORTGAGE, INC.	1	\$167,920.00	0.12%
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.12%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,701.00	0.12%
RIVER BANK	1	\$161,000.00	0.12%
RIVER VALLEY BANK	1	\$174,000.00	0.13%
RIVERHILLS BANK	1	\$165,600.00	0.12%
ROBINS FEDERAL CREDIT UNION	5	\$806,489.48	0.58%
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%
ROCKY MOUNTAIN CREDIT UNION	2	\$330,800.00	0.24%
ROGUE FEDERAL CREDIT UNION	1	\$168,300.00	0.12%
ROLLSTONE BANK & TRUST	1	\$158,200.00	0.11%
ROUNDPOINT MORTGAGE COMPANY	8	\$1,324,154.11	0.96%
ROYAL CREDIT UNION	3	\$474,000.00	0.34%
RUSHMORE	2	\$324,200.00	0.23%
S&T BANK	2	\$310,647.22	0.22%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,900.00	0.24%
SALISBURY BANK AND TRUST COMPANY	1	\$152,700.00	0.11%
SAN DIEGO COUNTY CREDIT UNION	1	\$149,305.04	0.11%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,000.00	0.11%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.12%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.12%

SHORE MORTGAGE	2	\$316,500.00	0.23%
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,616,036.38	1.17%
SOMERSET TRUST COMPANY	1	\$150,000.00	0.11%
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,950.00	0.11%
SOVEREIGN BANK, N.A.	9	\$1,507,903.47	1.09%
ST. CLOUD FEDERAL CREDIT UNION	1	\$172,000.00	0.12%
ST. MARY'S CREDIT UNION	1	\$150,900.00	0.11%
ST. PAUL FEDERAL CREDIT UNION	1	\$159,500.00	0.12%
ST.MARY'S BANK	1	\$150,400.00	0.11%
STANDARD MORTGAGE CORP	1	\$151,200.00	0.11%
STATE BANK OF WATERLOO	1	\$169,600.00	0.12%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$155,000.00	0.11%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,000.00	0.11%
STATE STREET BANK	1	\$174,400.00	0.13%
STEARNS LENDING INC.	16	\$2,523,442.77	1.82%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$3,427,200.99	2.48%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,000.00	0.12%
STOCK YARDS BANK & TRUST COMPANY	1	\$169,458.00	0.12%
SUMMIT BANK AND TRUST	1	\$152,775.00	0.11%
SUMMIT CREDIT UNION	13	\$2,102,013.00	1.52%
SUPERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.12%
SWBC MORTGAGE CORPORATION	7	\$1,148,153.00	0.83%
T. J. FINANCIAL, INC.	1	\$173,000.00	0.13%
TEACHERS FEDERAL CREDIT UNION	3	\$465,900.00	0.34%
THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.12%
THE CITZENS BANK OF PHILADELPHIA	1	\$151,200.00	0.11%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.12%
THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%
THE FIRST NATIONAL BANK OF CARMI	1	\$162,000.00	0.12%
THE HONESDALE NATIONAL BANK, ISAOA	1	\$163,000.00	0.12%
THE MILFORD BANK	2	\$323,326.78	0.23%
THE MORTGAGE SOURCE, INC	1	\$168,000.00	0.12%
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$167,450.00	0.12%
THE PEOPLES BANK	1	\$160,000.00	0.12%
THINK MUTUAL BANK	1	\$168,000.00	0.12%
THRIVENT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.11%
TJC MORTGAGE, INC	1	\$152,650.00	0.11%
TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.12%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$320,750.00	0.23%

	TRUSTONE	1	\$160,291.00	0.12%
	TRUSTONE FINANCIAL	1	\$163,000.00	0.12%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.11%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$161,405.00	0.12%
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,788,302.52	1.29%
	UNITED HERITAGE CREDIT UNION	1	\$149,769.05	0.11%
	UNITED WHOLESALE MORTGAGE	2	\$331,000.00	0.24%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.12%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$783,400.00	0.57%
	UNIVEST BANK AND TRUST CO	2	\$327,410.00	0.24%
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%
	VALLEY BANK AND TRUST CO.	1	\$172,500.00	0.12%
	VALLEY NATIONAL BANK	3	\$505,264.87	0.37%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.12%
	VERMILION VALLEY BANK	1	\$165,600.00	0.12%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,914.81	0.12%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.12%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,046.62	0.23%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	0.22%
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.11%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$476,300.00	0.34%
	WASHINGTON TRUST BANK	1	\$168,500.00	0.12%
	WATERSTONE MORTGAGE CORPORATION	2	\$326,697.00	0.24%
	WAUKESHA STATE BANK	5	\$783,541.02	0.57%
	WEBSTER BANK, N.A.	1	\$174,400.00	0.13%
	WEST GATE BANK	1	\$164,706.00	0.12%
	WEST TOWN SAVINGS BANK	1	\$163,500.00	0.12%
	WESTCONSIN CREDIT UNION	8	\$1,248,521.34	0.9%
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.12%
	WINTER HILL BANK, FSB	1	\$155,000.00	0.11%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$330,238.84	0.24%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.12%
	WORKERS' CREDIT UNION	1	\$153,500.00	0.11%
	WR STARKEY MORTGAGE, LLP.	2	\$316,697.00	0.23%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,215.00	0.14%
<b>Total</b>		<b>854</b>	<b>\$138,373,790.74</b>	<b>100%</b>

31417HBM5	1ST MORTGAGES	1	\$128,726.25	0.26%
	1ST UNITED BANK	1	\$102,200.00	0.21%
	ACADEMY MORTGAGE CORPORATION	3	\$709,000.00	1.43%
	ADVANTAGE BANK	3	\$321,100.00	0.65%
	AFFILIATED MORTGAGE COMPANY	1	\$120,200.00	0.24%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,000.00	0.87%
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,319.28	0.17%
	ASPIRE FINANCIAL, INC.	1	\$272,900.00	0.55%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$561,357.39	1.13%
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$142,400.00	0.29%
	AUBURNBANK	1	\$263,000.00	0.53%
	AURORA FINANCIAL GROUP, INC.	2	\$616,500.00	1.24%
	BANCO POPULAR DE PUERTO RICO	3	\$427,000.00	0.86%
	BANCORPSOUTH BANK	3	\$560,120.00	1.13%
	BANK MUTUAL	1	\$107,000.00	0.22%
	BANK OF DEERFIELD	1	\$143,000.00	0.29%
	BAXTER CREDIT UNION	2	\$174,400.00	0.35%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	1.01%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00	0.25%
	CARROLL COUNTY STATE BANK	1	\$66,500.00	0.13%
	CARROLLTON BANK	1	\$119,000.00	0.24%
	CASHCALL, INC.	3	\$1,029,500.00	2.07%
	CENDERA FUNDING, INC.	1	\$300,765.35	0.61%
	CENTRAL TRUST BANK	1	\$252,000.00	0.51%
	CENTURY LENDING COMPANY	2	\$617,000.00	1.24%
	CITIZENS BANK	1	\$238,350.00	0.48%
	CITIZENS STATE BANK	1	\$132,000.00	0.27%
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$85,106.83	0.17%
	COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%
	COBALT MORTGAGE, INC.	1	\$392,500.00	0.79%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$302,027.22	0.61%
	COMMERCE NATIONAL BANK & TRUST	1	\$352,000.00	0.71%
	COMMUNITY BANK CORPORATION	1	\$235,506.86	0.47%
	COMMUNITY BANK, NA	1	\$86,600.00	0.17%
	CORNERSTONE HOME LENDING, INC.	2	\$714,500.00	1.44%
	CORNERSTONE MORTGAGE, INC.	2	\$340,488.00	0.69%
	CUSO MORTGAGE CORPORATION	2	\$401,000.00	0.81%
	DIME BANK	1	\$295,600.00	0.6%
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$92,802.19	0.19%
	EAGLE BANK	1	\$375,000.00	0.76%
	ENVOY MORTGAGE, LTD.	1	\$268,200.00	0.54%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$241,250.00	0.49%
	FARMERS EXCHANGE BANK	1	\$156,000.00	0.31%



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$589,242.91	1.19%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,500.00	0.24%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$293,887.41	0.59%
FIRST BANK FINANCIAL CENTRE	1	\$272,500.00	0.55%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.4%
FIRST CHOICE LOAN SERVICES, INC.	1	\$204,000.00	0.41%
FIRST CITIZENS BANK AND TRUST CO.	3	\$522,322.04	1.05%
FIRST COMMERCIAL BANK	2	\$255,000.00	0.51%
FIRST FEDERAL BANK	1	\$253,000.00	0.51%
FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.19%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$256,898.06	0.52%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$96,800.00	0.19%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,459.63	0.22%
FIRST NATIONAL BANK OF WATERLOO	1	\$139,550.00	0.28%
FIRST NATIONAL BANK WAUPACA	1	\$197,000.00	0.4%
FIRST NEBRASKA BANK	2	\$511,350.00	1.03%
FIRST NIAGARA BANK, N.A.	5	\$1,211,655.00	2.44%
FIRST STATE BANK OF ILLINOIS	1	\$86,856.99	0.17%
FIRST STATE BANK OF ST. CHARLES	1	\$162,665.42	0.33%
FIRSTMERIT BANK, N.A.	2	\$485,200.00	0.98%
FIRSTTRUST BANK	1	\$115,800.00	0.23%
FOUNTAIN CITY FUNDING, INC.	1	\$198,414.00	0.4%
GEORGETOWN BANK	1	\$166,000.00	0.33%
GMFS LLC	1	\$236,289.00	0.48%
GRAFTON SUBURBAN CREDIT UNION	1	\$158,000.00	0.32%
GRAND BANK NA	2	\$687,775.00	1.39%
GREENLIGHT FINANCIAL SERVICES	2	\$435,900.00	0.88%
GREYLOCK FEDERAL CREDIT UNION	2	\$499,324.74	1.01%
HARBORONE CREDIT UNION	3	\$786,000.00	1.58%
HEARTLAND BANK	1	\$174,600.00	0.35%
HERITAGE BANK	1	\$110,800.00	0.22%
HOLYOKE CREDIT UNION	1	\$168,000.00	0.34%
HOMESTAR FINANCIAL CORPORATION	1	\$131,567.00	0.27%
HOMESTEAD FUNDING CORP.	1	\$114,500.00	0.23%
IC FEDERAL CREDIT UNION	2	\$479,500.00	0.97%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.41%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,768,650.00	3.56%
LASALLE STATE BANK	1	\$118,000.00	0.24%
LEADER BANK, N.A.	8	\$2,294,700.00	4.62%
LEADER MORTGAGE COMPANY, INC.	1	\$256,800.00	0.52%
LEADERS CREDIT UNION	1	\$134,000.00	0.27%
	1	\$416,094.13	0.84%

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION				
LOS ALAMOS NATIONAL BANK	1	\$125,300.00	0.25%	
MANSFIELD CO-OPERATIVE BANK	2	\$637,000.00	1.28%	
MARINE BANK	1	\$132,000.00	0.27%	
MEMBERS MORTGAGE COMPANY, INC.	2	\$439,000.00	0.88%	
MICHIGAN MUTUAL, INC.	1	\$138,500.00	0.28%	
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$229,000.00	0.46%	
MIDWEST BANK	1	\$132,000.00	0.27%	
NATIONSTARMORTGAGE	5	\$1,168,951.82	2.35%	
NATIONWIDE BANK	1	\$208,500.00	0.42%	
NETWORK FUNDING, L.P.	1	\$417,000.00	0.84%	
NORTHWESTERN MORTGAGE CO.	1	\$166,000.00	0.33%	
NUMARK CREDIT UNION	2	\$367,100.00	0.74%	
O A MORTGAGE SERVICES	1	\$124,000.00	0.25%	
OCEANFIRST BANK	1	\$230,000.00	0.46%	
ORIENTAL BANK	3	\$357,658.36	0.72%	
PALMYRA STATE BANK	1	\$206,473.78	0.42%	
PARKSIDE LENDING, LLC	1	\$379,000.00	0.76%	
PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.35%	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,950.00	0.2%	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$274,000.00	0.55%	
PLAZA HOME MORTGAGE, INC.	2	\$473,000.00	0.95%	
PLAZA HOME MORTGAGE, INC.	1	\$361,000.00	0.73%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,500.00	0.58%	
PREMIERBANK	1	\$125,000.00	0.25%	
PRIMEBANK, A CORPORATION	1	\$209,000.00	0.42%	
PROVIDENT CREDIT UNION	1	\$392,000.00	0.79%	
QUALSTAR CREDIT UNION	1	\$189,000.00	0.38%	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$754,000.00	1.52%	
RED RIVER BANK	1	\$178,625.96	0.36%	
RIVER VALLEY BANK	1	\$170,000.00	0.34%	
ROUNDPOINT MORTGAGE COMPANY	4	\$957,250.00	1.93%	
SCOTIABANK OF PUERTO RICO	4	\$288,874.89	0.58%	
SECURITY STATE BANK	1	\$301,500.00	0.61%	
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	
SOUTHEAST NATIONAL BANK	1	\$147,050.00	0.3%	
SOVEREIGN BANK, N.A.	14	\$3,135,145.24	6.31%	
STANDARD MORTGAGE CORP	3	\$463,047.00	0.93%	
STEARNS LENDING INC.	2	\$563,500.00	1.14%	
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.37%	
SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.24%	
SUPERIOR FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	

	THE ADIRONDACK TRUST COMPANY	1	\$281,700.00	0.57%
	THE BRYN MAWR TRUST COMPANY	1	\$395,779.96	0.8%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,500.00	0.66%
	THE HONESDALE NATIONAL BANK,ISAOA	1	\$115,000.00	0.23%
	THE MILFORD BANK	1	\$255,364.72	0.51%
	ULSTER SAVINGS BANK	1	\$159,000.00	0.32%
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,104,277.05	2.22%
	UNITED BANK OF UNION	1	\$95,000.00	0.19%
	UNITED WHOLESALE MORTGAGE	4	\$790,000.00	1.59%
	UNIVEST BANK AND TRUST CO	2	\$401,500.00	0.81%
	VALLEY BANK AND TRUST CO.	1	\$147,100.00	0.3%
	VALLEY NATIONAL BANK	3	\$705,301.05	1.42%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.61%
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.31%
<b>Total</b>		<b>238</b>	<b>\$49,646,970.53</b>	<b>100%</b>
31417HBN3	OSTATE BANK OF SOUTHERN UTAH	1	\$54,560.00	0.15%
	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.17%
	ACADEMY MORTGAGE CORPORATION	7	\$491,500.00	1.33%
	ACHIEVA CREDIT UNION	1	\$73,500.00	0.2%
	ADVANTAGE BANK	1	\$38,000.00	0.1%
	ALABAMA ONE CREDIT UNION	2	\$133,000.00	0.36%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,500.00	0.18%
	ALPINE BANK & TRUST CO.	1	\$54,000.00	0.15%
	ALTRA FEDERAL CREDIT UNION	2	\$138,700.00	0.37%
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.21%
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$484,417.32	1.31%
	AMERICAN BANK	2	\$135,520.00	0.37%
	AMERICAN FEDERAL SAVINGS BANK	3	\$217,745.50	0.59%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$150,239.91	0.41%
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,875.00	0.19%
	ANCHORBANK, FSB	3	\$201,700.00	0.54%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,800.00	0.23%
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,900.00	0.16%
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$79,000.00	0.21%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.19%
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.15%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,295.54	0.22%
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$988,975.69	2.67%
	ASSOCIATED CREDIT UNION	1	\$81,500.00	0.22%

AUBURNBANK	2	\$152,000.00	0.41%
AURORA FINANCIAL GROUP, INC.	3	\$202,450.00	0.55%
AVIDIA BANK	1	\$78,000.00	0.21%
AWAKON FEDERAL CREDIT UNION	1	\$76,000.00	0.21%
BANCFIRST	1	\$84,000.00	0.23%
BANCORPSOUTH BANK	1	\$30,000.00	0.08%
BANK FIRST NATIONAL	2	\$151,530.00	0.41%
BANK FORWARD	1	\$84,000.00	0.23%
BANK MUTUAL	2	\$154,200.00	0.42%
BANK OF MILTON	1	\$33,360.00	0.09%
BANK OF SPRINGFIELD	1	\$64,118.00	0.17%
BANK OF STANLY	1	\$40,000.00	0.11%
BANKFINANCIAL,F.S.B.	2	\$82,000.00	0.22%
BANKNEWPORT	1	\$76,500.00	0.21%
BANNER BANK	1	\$63,000.00	0.17%
BAXTER CREDIT UNION	1	\$54,000.00	0.15%
BELLCO FEDERAL CREDIT UNION	1	\$60,000.00	0.16%
BERKSHIRE BANK	3	\$186,000.00	0.5%
BLACKHAWK BANK	1	\$68,400.00	0.18%
BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.22%
BOONE COUNTY NATIONAL BANK	1	\$75,300.00	0.2%
BORDER STATE BANK	1	\$52,239.44	0.14%
BUD WEBER MORTGAGES LLC	1	\$79,200.00	0.21%
BUSEY BANK,	2	\$144,100.00	0.39%
C.U. MORTGAGE SERVICES, INC.	4	\$262,967.00	0.71%
CALCITE CREDIT UNION	1	\$65,000.00	0.18%
CENTENNIAL LENDING, LLC	1	\$82,400.00	0.22%
CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.18%
CENTRAL TRUST BANK	3	\$190,400.00	0.51%
CENTREBANK	1	\$79,540.00	0.21%
CENTRIS FEDERAL CREDIT UNION	3	\$215,500.00	0.58%
CENTRUE BANK	1	\$69,100.00	0.19%
CHEMICAL BANK	1	\$41,250.00	0.11%
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	3	\$171,600.00	0.46%
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,104.06	0.12%
CITIZENS 1ST BANK-TYLER, TX	1	\$67,570.70	0.18%
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.16%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,500.00	0.15%
CLEAR LAKE BANK & TRUST COMPANY	1	\$35,435.00	0.1%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.18%
COASTAL COMMERCE BANK	1	\$64,000.00	0.17%
COASTAL FEDERAL CREDIT UNION	2	\$131,319.96	0.35%
COASTHILLS FEDERAL CREDIT UNION	1	\$63,550.00	0.17%
COBALT MORTGAGE, INC.	2	\$149,800.00	0.4%

	COLORADO EAST BANK AND TRUST	2	\$73,360.00	0.2%
	COMMUNITY BANK, NA	2	\$125,600.00	0.34%
	COMMUNITY FIRST CREDIT UNION	1	\$76,500.00	0.21%
	COMMUNITY SAVINGS BANK	3	\$218,950.00	0.59%
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,400.00	0.2%
	COMMUNITY WEST CREDIT UNION	1	\$79,540.00	0.21%
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.16%
	CORNERSTONE HOME LENDING, INC.	1	\$69,100.00	0.19%
	CORTRUST MORTGAGE INC	2	\$155,650.00	0.42%
	CORTRUST MORTGAGE, INC	1	\$75,650.00	0.2%
	CREDIT UNION OF AMERICA	1	\$83,450.00	0.23%
	CU COMMUNITY, LLC	1	\$64,000.00	0.17%
	CUMBERLAND SECURITY BANK	1	\$72,449.62	0.2%
	CUSO MORTGAGE CORPORATION	1	\$84,000.00	0.23%
	DELTA COMMUNITY CREDIT UNION	5	\$241,119.61	0.65%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$125,586.34	0.34%
	DEWITT BANK & TRUST	2	\$116,600.00	0.31%
	DEWITT SAVINGS BANK	1	\$59,200.00	0.16%
	DUBUQUE BANK AND TRUST	3	\$208,450.00	0.56%
	DUPACO COMMUNITY CREDIT UNION	3	\$153,500.00	0.41%
	ELEVATIONS CREDIT UNION	1	\$71,000.00	0.19%
	ELGA CREDIT UNION	1	\$43,800.00	0.12%
	EMPOWER FEDERAL CREDIT UNION	3	\$246,000.00	0.66%
	ENT FEDERAL CREDIT UNION	16	\$823,445.21	2.22%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$237,350.00	0.64%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.2%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,900.00	0.35%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$72,000.00	0.19%
	FAA CREDIT UNION	1	\$60,000.00	0.16%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$138,250.00	0.37%
	FARMERS STATE BANK	3	\$160,350.00	0.43%
	FARMERS STATE BANK, IOWA CORPORATION	2	\$140,577.00	0.38%
	FIRST BANK	1	\$65,000.00	0.18%
	FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.22%
	FIRST BANK PUERTO RICO	2	\$143,944.20	0.39%
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$126,700.00	0.34%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.13%
	FIRST CENTRAL STATE BANK	1	\$47,025.00	0.13%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$76,800.00	0.21%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$77,400.00	0.21%
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.22%
	FIRST COMMUNITY MORTGAGE, INC.	4	\$252,100.00	0.68%
	FIRST FEDERAL BANK	1	\$50,000.00	0.13%

FIRST FEDERAL BANK OF LOUISIANA	1	\$54,000.00	0.15%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.41%
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$48,200.00	0.13%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$177,187.00	0.48%
FIRST INTERSTATE BANK	1	\$43,800.00	0.12%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,999.00	0.16%
FIRST MORTGAGE COMPANY, LLC	2	\$139,900.00	0.38%
FIRST MORTGAGE COMPANY, LLC	3	\$214,600.00	0.58%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,040.00	0.2%
FIRST NATIONAL BANK ALASKA	2	\$88,000.00	0.24%
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,600.00	0.37%
FIRST NATIONAL BANK FOX VALLEY	1	\$69,438.00	0.19%
FIRST NATIONAL BANK OF DURANGO	1	\$64,000.00	0.17%
FIRST NATIONAL BANK OF TENNESSEE	1	\$76,000.00	0.21%
FIRST NIAGARA BANK, N.A.	5	\$337,525.00	0.91%
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,825.00	0.3%
FIRST SOUTHERN BANK	1	\$56,800.00	0.15%
FIRST STATE BANK	1	\$75,000.00	0.2%
FIRST STATE BANK OF ILLINOIS	2	\$107,350.00	0.29%
FIRST STATE BANK SOUTHWEST	1	\$40,000.00	0.11%
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,500.00	0.21%
FIRST STATE COMMUNITY BANK	1	\$84,000.00	0.23%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,750.00	0.23%
FIRST UNITED BANK AND TRUST COMPANY	4	\$283,750.00	0.77%
FIRSTAR BANK N.A.	1	\$61,750.00	0.17%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,881.97	0.2%
FIRSTMERIT BANK, N.A.	13	\$800,789.00	2.16%
FIRSTTRUST BANK	1	\$78,375.00	0.21%
FLORIDA CREDIT UNION	1	\$64,000.00	0.17%
FRANDSEN BANK & TRUST	2	\$108,000.00	0.29%
FULTON BANK, N.A.	2	\$155,000.00	0.42%
GATEWAY MORTGAGE CORPORATION	1	\$81,415.00	0.22%
GATEWAY MORTGAGE GROUP LLC	1	\$75,000.00	0.2%
GATEWAY MORTGAGE GROUP, LLC	1	\$61,130.00	0.16%
GATEWAY STATE BANK	1	\$69,600.00	0.19%
GCS FEDERAL CREDIT UNION	2	\$136,300.00	0.37%
GMFS LLC	1	\$70,000.00	0.19%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$72,000.00	0.19%
GREAT MIDWEST	1	\$59,250.00	0.16%
GREAT WESTERN BANK	1	\$48,000.00	0.13%
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$82,650.00	0.22%
GREENWOOD CREDIT UNION	1	\$76,500.00	0.21%
GUARANTY TRUST COMPANY	1	\$51,625.00	0.14%

GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.19%
GUILD MORTGAGE COMPANY	1	\$68,393.60	0.18%
HAMPDEN BANK	1	\$45,000.00	0.12%
HARBORONE CREDIT UNION	2	\$134,000.00	0.36%
HAWTHORN BANK	1	\$81,468.00	0.22%
HERGET BANK, NATIONAL ASSOCIATION	2	\$161,450.00	0.44%
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.22%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.13%
HIWAY FEDERAL CREDIT UNION	1	\$32,250.00	0.09%
HOME FEDERAL BANK	1	\$47,800.00	0.13%
HOME STATE BANK NA	1	\$80,000.00	0.22%
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.2%
HORIZON BANK N A	1	\$71,500.00	0.19%
HORIZON BANK, N.A.	5	\$291,900.00	0.79%
IDAHO CENTRAL CREDIT UNION	6	\$430,477.00	1.16%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$338,825.00	0.91%
ILLINI BANK	1	\$38,000.00	0.1%
ILLINOIS COMMUNITY CREDIT UNION	1	\$77,800.00	0.21%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,305.00	0.14%
IMORTGAGE.COM, INC.	1	\$50,000.00	0.13%
INDEPENDENT BANK	2	\$105,100.00	0.28%
IOWA BANKERS MORTGAGE CORPORATION	3	\$191,900.00	0.52%
JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.19%
KEYSAVINGS BANK	1	\$49,000.00	0.13%
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.22%
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.12%
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.18%
LANDMARK CREDIT UNION	6	\$414,360.25	1.12%
LASALLE STATE BANK	1	\$73,600.00	0.2%
LAYTON STATE BANK	1	\$70,000.00	0.19%
LEADERONE FINANCIAL CORPORATION	1	\$82,600.00	0.22%
LIBERTY BANK	1	\$54,915.32	0.15%
LIBERTY BANK OF ARKANSAS	2	\$137,100.00	0.37%
LIBERTY SAVINGS BANK, FSB	1	\$73,200.00	0.2%
LIFESTORE BANK, A CORPORATION	1	\$78,500.00	0.21%
LOGIX FEDERAL CREDIT UNION	1	\$64,287.42	0.17%
MACON BANK, INC	1	\$52,000.00	0.14%
MAGNA BANK	2	\$124,000.00	0.33%
MAGNOLIA STATE MORTGAGE	1	\$60,000.00	0.16%
MAINSTREET CREDIT UNION	1	\$40,000.00	0.11%
MARINE BANK	4	\$280,983.81	0.76%
MARINE CREDIT UNION	1	\$30,200.00	0.08%
MEMBER FIRST MORTGAGE, LLC	1	\$67,200.00	0.18%

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$234,326.83	0.63%
METCALF BANK	1	\$50,000.00	0.13%
METRO BANK	1	\$57,908.72	0.16%
MIDLAND STATES BANK	1	\$69,500.00	0.19%
MIDTOWN MORTGAGE, INC	1	\$50,125.00	0.14%
MIDWEST LOAN SERVICES, INC.	2	\$141,950.00	0.38%
MIDWESTONE BANK	1	\$47,200.00	0.13%
MINNESOTA BANK AND TRUST	1	\$50,960.00	0.14%
MISSOURI CREDIT UNION	2	\$152,400.00	0.41%
MOUNTAIN AMERICA CREDIT UNION	7	\$459,700.00	1.24%
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$53,900.00	0.15%
NARFE PREMIER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%
NATIONAL BANK OF OHIO	3	\$177,700.00	0.48%
NCB, FSB	1	\$71,084.22	0.19%
NEW MEXICO BANK AND TRUST	1	\$84,000.00	0.23%
NEWTOWN SAVINGS BANK	1	\$75,760.00	0.2%
NEXBANK SSB	1	\$78,000.00	0.21%
NORTHWEST FEDERAL CREDIT UNION	1	\$75,000.00	0.2%
NORTHWESTERN MORTGAGE CO.	1	\$66,750.00	0.18%
NORTHWOODS COMMUNITY CU	1	\$69,200.00	0.19%
OAK BANK	1	\$80,000.00	0.22%
OKLAHOMA CENTRAL CREDIT UNION	1	\$49,800.00	0.13%
OMNIAMERICAN BANK	1	\$68,000.00	0.18%
ORIENTAL BANK	1	\$79,876.83	0.22%
ORNL FEDERAL CREDIT UNION	8	\$521,850.00	1.41%
ORRSTOWN BANK	1	\$74,000.00	0.2%
OZARK MOUNTAIN BANK	1	\$55,000.00	0.15%
PARTNERS FEDERAL CREDIT UNION	1	\$73,000.00	0.2%
PATELCO CREDIT UNION	1	\$80,500.00	0.22%
PAWTUCKET CREDIT UNION	1	\$74,884.52	0.2%
PENTAGON FEDERAL C. U.	1	\$71,762.98	0.19%
PEOPLES BANK	1	\$67,500.00	0.18%
PEOPLES BANK, A WA CORPORATION	1	\$55,000.00	0.15%
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$336,500.00	0.91%
PEOPLES SAVINGS BANK OF RHINELAND	1	\$63,402.23	0.17%
PEOPLES STATE BANK OF BLOOMER	1	\$68,500.00	0.18%
PIONEER BANK	2	\$125,875.29	0.34%
PORT WASHINGTON STATE BANK	3	\$205,679.26	0.55%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.13%
PRAIRIE STATE BANK & TRUST	2	\$110,210.00	0.3%
PREMIER AMERICA CREDIT UNION	1	\$50,700.00	0.14%
PREMIER BANK OF JACKSONVILLE	2	\$113,000.00	0.3%
PSFCU	1	\$50,000.00	0.13%
PURDUE FEDERAL CU	3	\$172,350.00	0.47%
QUORUM FEDERAL CREDIT UNION	1	\$84,000.00	0.23%



RANDOLPH SAVINGS BANK	1	\$50,000.00	0.13%
RANDOLPH-BROOKS FCU	1	\$66,200.00	0.18%
RAYMOND JAMES BANK, N.A.	1	\$75,750.00	0.2%
REDSTONE FEDERAL CREDIT UNION	1	\$68,884.60	0.19%
RENASANT BANK	2	\$156,000.00	0.42%
RIVER VALLEY BANK	1	\$50,000.00	0.13%
RIVERSIDE COMMUNITY BANK	1	\$68,500.00	0.18%
ROBINS FEDERAL CREDIT UNION	1	\$29,953.81	0.08%
ROYAL CREDIT UNION	6	\$415,500.00	1.12%
S&T BANK	2	\$132,720.00	0.36%
SABINE STATE BANK & TRUST CO. INC.	1	\$75,150.00	0.2%
SALAL CREDIT UNION	1	\$84,500.00	0.23%
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,525.35	0.18%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$31,451.50	0.08%
SCIENT FEDERAL CREDIT UNION	1	\$82,000.00	0.22%
SCOTIABANK OF PUERTO RICO	6	\$417,519.09	1.13%
SECURITY STATE BANK & TRUST	1	\$74,884.52	0.2%
SERVICE 1ST FEDERAL CREDIT UNION	2	\$130,000.00	0.35%
SHEA MORTGAGE INC.	1	\$65,000.00	0.18%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,000.00	0.17%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,700.00	0.2%
SKYONE FEDERAL CREDIT UNION	1	\$59,900.00	0.16%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.2%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,980.00	0.21%
SOVEREIGN BANK, N.A.	6	\$390,246.72	1.05%
SPACE COAST CREDIT UNION	2	\$139,564.29	0.38%
ST.MARY'S BANK	2	\$152,000.00	0.41%
STANDARD BANK & TRUST COMPANY	1	\$80,000.00	0.22%
STANDARD MORTGAGE CORP	1	\$77,197.00	0.21%
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$68,000.00	0.18%
STEARNS LENDING INC.	1	\$74,600.00	0.2%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$493,598.62	1.33%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,800.00	0.22%
STOCK YARDS BANK & TRUST COMPANY	2	\$155,750.00	0.42%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$61,425.00	0.17%
SUMMIT CREDIT UNION	5	\$341,194.95	0.92%
SUMMIT FUNDING ADVISORS LLC	1	\$76,000.00	0.21%
SUPERIOR FEDERAL CREDIT UNION	2	\$157,700.00	0.43%
SUTTON BANK	1	\$50,000.00	0.13%
SWBC MORTGAGE CORPORATION	6	\$421,883.00	1.14%
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.19%
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,799.67	0.2%

	THE ADIRONDACK TRUST COMPANY	1	\$55,000.00	0.15%
	THE COLUMBIA BANK	1	\$65,600.00	0.18%
	THE FIRST NATIONAL BANK IN AMBOY	2	\$114,200.00	0.31%
	THE FIRST NATIONAL BANK OF ARENZVIL	2	\$130,000.00	0.35%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,050.00	0.17%
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.35%
	THRIVENT FEDERAL CREDIT UNION	1	\$70,400.00	0.19%
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%
	TOMAH AREA CREDIT UNION	1	\$80,500.00	0.22%
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.16%
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$500,064.61	1.35%
	UNIONBANK,N.A.	1	\$77,000.00	0.21%
	UNITED BANK & TRUST	4	\$260,200.00	0.7%
	UNITED COMMUNITY BANK	2	\$137,000.00	0.37%
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.22%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,738.33	0.22%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,550.00	0.32%
	UNIVEST BANK AND TRUST CO	2	\$153,400.00	0.41%
	VYSTAR CREDIT UNION	2	\$123,000.00	0.33%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$128,000.00	0.35%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.19%
	WAYNE BANK AND TRUST CO.	1	\$83,500.00	0.23%
	WEST CENTRAL BANK	1	\$80,000.00	0.22%
	WEST TOWN SAVINGS BANK	1	\$71,000.00	0.19%
	WESTCONSIN CREDIT UNION	2	\$103,500.00	0.28%
	WESTERN NATIONAL BANK	1	\$80,000.00	0.22%
	WHITAKER BANK, INC.	1	\$62,500.00	0.17%
	WICHITA FEDERAL CREDIT UNION	1	\$52,600.00	0.14%
	WOODFORD STATE BANK	1	\$71,155.00	0.19%
	WORKERS' CREDIT UNION	1	\$39,938.41	0.11%
	WR STARKEY MORTGAGE, LLP.	1	\$79,200.00	0.21%
	YADKIN BANK	1	\$84,500.00	0.23%
	Unavailable	1	\$63,578.11	0.16%
<b>Total</b>		<b>564</b>	<b>\$37,059,363.93</b>	<b>100%</b>
31417HBP8	1ST SECURITY BANK OF WASHINGTON	5	\$1,165,100.00	1.48%
	ACACIA FEDERAL SAVINGS BANK	2	\$543,825.00	0.69%
	ACADEMY MORTGAGE CORPORATION	1	\$158,400.00	0.2%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,094.00	0.61%
	AMERICAN BANK	1	\$126,000.00	0.16%
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,568.89	0.36%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$608,000.00	0.77%
		1	\$209,400.00	0.27%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.11%	
AURORA FINANCIAL GROUP, INC.	2	\$569,500.00	0.72%	
BANK OF HAWAII	4	\$1,325,883.25	1.69%	
BAXTER CREDIT UNION	3	\$539,700.00	0.69%	
BLACKHAWK BANK	1	\$125,000.00	0.16%	
BLUELEAF LENDING, LLC	1	\$120,000.00	0.15%	
BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.17%	
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.38%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$734,900.00	0.93%	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.53%	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.3%	
C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.2%	
CALIFORNIA CREDIT UNION	1	\$279,000.00	0.35%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$241,500.00	0.31%	
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$426,000.00	0.54%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,589,550.00	3.29%	
CNC NATIONAL BANK	1	\$211,810.17	0.27%	
COBALT MORTGAGE, INC.	1	\$300,000.00	0.38%	
COMMERCIAL BANK	1	\$215,000.00	0.27%	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$565,000.00	0.72%	
COMMUNITY TRUST BANK	1	\$180,000.00	0.23%	
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.32%	
COREPLUS FEDERAL CREDIT UNION	1	\$253,600.00	0.32%	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.24%	
CREDIT UNION OF AMERICA	1	\$183,750.00	0.23%	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$176,900.00	0.23%	
DUPACO COMMUNITY CREDIT UNION	2	\$194,900.00	0.25%	
DUPAGE CREDIT UNION	1	\$253,000.00	0.32%	
EASTWOOD BANK	1	\$128,000.00	0.16%	
ENT FEDERAL CREDIT UNION	6	\$780,071.00	0.99%	
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,800.00	0.2%	
EVERBANK	1	\$297,676.50	0.38%	
EXCEL MORTGAGE SERVICING, INC	1	\$203,000.00	0.26%	
EXCEL MORTGAGE SERVICING, INC.	4	\$881,000.00	1.12%	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,000.00	0.13%	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,217,000.00	1.55%	
FIRST BANK PUERTO RICO	1	\$101,094.11	0.13%	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,648,000.00	2.1%	
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.13%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22%	

FIRST HAWAIIAN BANK	4	\$979,948.20	1.25%
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.53%
FIRST MORTGAGE COMPANY LLC	2	\$551,110.00	0.7%
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%
FIRST NATIONAL BANK ALASKA	1	\$157,500.00	0.2%
FIRST REPUBLIC BANK	8	\$2,779,362.58	3.54%
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,350.00	0.53%
FIRSTTRUST BANK	1	\$185,250.00	0.24%
FREMONT BANK	12	\$3,811,650.00	4.85%
GATEWAY MORTGAGE CORPORATION	1	\$107,750.00	0.14%
GMFS LLC	1	\$232,500.00	0.3%
GRAND BANK NA	1	\$404,000.00	0.51%
GREAT MIDWEST BANK	3	\$487,600.00	0.62%
GUARANTY TRUST COMPANY	1	\$294,000.00	0.37%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,000.00	0.16%
HAWAII NATIONAL BANK	3	\$886,009.66	1.13%
HEARTLAND CREDIT UNION	1	\$198,572.09	0.25%
HICKORY POINT BANK & TRUST	1	\$86,250.00	0.11%
HIWAY FEDERAL CREDIT UNION	1	\$106,150.00	0.14%
HONOLULU HOMELOANS, INC.	1	\$302,000.00	0.38%
IMORTGAGE.COM, INC.	3	\$835,750.00	1.06%
LADERA LENDING, INC.	1	\$248,000.00	0.32%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$2,970,000.00	3.78%
LEADER BANK, N.A.	2	\$476,874.00	0.61%
LIBERTY SAVINGS BANK, FSB	1	\$394,164.97	0.5%
MAGNA BANK	1	\$104,800.00	0.13%
MANSFIELD CO-OPERATIVE BANK	2	\$422,250.00	0.54%
MONTICELLO BANKING COMPANY	1	\$400,000.00	0.51%
MORTGAGE AMERICA INC	1	\$135,000.00	0.17%
MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.31%
NATIONSTARMORTGAGE	4	\$1,546,379.00	1.97%
OPES ADVISORS, INC.	1	\$498,000.00	0.63%
OPPORTUNITIES CREDIT UNION	1	\$164,745.96	0.21%
ORANGE COUNTY'S CREDIT UNION	3	\$676,813.97	0.86%
PACIFIC HORIZON BANCORP INC	1	\$222,656.65	0.28%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,000.00	0.12%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$742,300.00	0.94%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34%
PALM LENDING, LLC	1	\$86,250.00	0.11%
PARKSIDE LENDING, LLC	14	\$4,619,200.00	5.88%

	PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.3%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,750.00	0.2%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,184.63	3.84%
	PLAZA HOME MORTGAGE, INC.	4	\$1,085,650.00	1.38%
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.53%
	PMAC LENDING SERVICES, INC.	1	\$255,000.00	0.32%
	PROVIDENT CREDIT UNION	5	\$905,000.00	1.15%
	QUALSTAR CREDIT UNION	1	\$336,968.84	0.43%
	RABOBANK, N.A.	1	\$219,100.00	0.28%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$194,925.00	0.25%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,637,000.00	2.08%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$404,890.00	0.51%
	RENASANT BANK	1	\$227,175.00	0.29%
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,531,491.91	1.95%
	ROYAL CREDIT UNION	1	\$191,250.00	0.24%
	RUSHMORE	5	\$1,148,000.00	1.46%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,147.58	0.88%
	SCOTIABANK OF PUERTO RICO	1	\$194,300.37	0.25%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$297,225.00	0.38%
	SHORE MORTGAGE	1	\$174,500.00	0.22%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,068,400.00	5.17%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,500.00	0.35%
	SOVEREIGN BANK, N.A.	5	\$1,403,500.00	1.79%
	STANDARD MORTGAGE CORP	1	\$103,285.00	0.13%
	STANFORD FCU	1	\$236,250.00	0.3%
	STEARNS LENDING INC.	5	\$1,347,700.00	1.71%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,036,057.34	2.59%
	SUMMIT CREDIT UNION	1	\$165,750.00	0.21%
	T. J. FINANCIAL, INC.	3	\$829,000.00	1.05%
	THE ADIRONDACK TRUST COMPANY	2	\$296,000.00	0.38%
	THE GOLDEN 1 CREDIT UNION	1	\$94,500.00	0.12%
	THE STATE BANK OF TOWNSEND	1	\$99,691.96	0.13%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,374.97	0.2%
	UNITED WHOLESALE MORTGAGE	4	\$1,303,000.00	1.66%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.38%
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,388,700.00	1.77%
	VALLEY BANK	1	\$111,000.00	0.14%
	VALLEY NATIONAL BANK	2	\$336,911.12	0.43%
		3	\$871,740.00	1.11%

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,750.00	0.37%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,300.00	0.19%	
	WEBSTER BANK, N.A.	1	\$169,000.00	0.21%	
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.18%	
	WESTSTAR MORTGAGE, INC.	1	\$412,000.00	0.52%	
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.2%	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,348.11	0.21%	
<b>Total</b>		<b>321</b>	<b>\$78,621,976.83</b>	<b>100%</b>	
31417HBQ6	ACCESS NATIONAL MORTGAGE	3	\$489,862.00	1.26%	
	ALABAMA TELCO CREDIT UNION	1	\$159,600.00	0.41%	
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,506,900.00	3.88%	
	ARVEST MORTGAGE COMPANY	13	\$2,099,156.00	5.41%	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$314,284.00	0.81%	
	BANK OF NEBRASKA	1	\$172,000.00	0.44%	
	BANK OF THE OZARKS	2	\$332,804.00	0.86%	
	BAY EQUITY LLC	4	\$659,325.00	1.7%	
	BOFI FEDERAL BANK	6	\$962,100.00	2.48%	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$641,000.00	1.65%	
	BOKF, NA DBA BANK OF ARIZONA	2	\$331,200.00	0.85%	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.39%	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,800.00	1.27%	
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$2,137,725.00	5.51%	
	BOKF, NA DBA BANK OF TEXAS	10	\$1,570,612.00	4.05%	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$848,420.00	2.19%	
	CAPITAL WEST BANK	1	\$166,000.00	0.43%	
	CASTLE MORTGAGE CORPORATION	1	\$159,300.00	0.41%	
	CMC FUNDING, INC.	4	\$646,090.00	1.67%	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.43%	
	COMMUNITY SOUTH CREDIT UNION	1	\$152,541.79	0.39%	
	CRESCENT MORTGAGE COMPANY	4	\$634,065.00	1.63%	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$315,000.00	0.81%	
	DATCU	1	\$161,251.34	0.42%	
	DIRECT MORTGAGE, CORP.	1	\$171,200.00	0.44%	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,000.00	0.42%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$8,126,061.00	20.94%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,000.00	0.39%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$152,000.00	0.39%	

	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,742.65	0.41%
	FIRST NATIONAL BANK OF OMAHA	11	\$1,735,247.70	4.47%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,926,600.00	4.97%
	GREAT PLAINS BANK	1	\$150,000.00	0.39%
	GUARANTY BANK, A CORPORATION.	1	\$162,500.00	0.42%
	HAPPY STATE BANK	1	\$150,168.43	0.39%
	IMORTGAGE.COM, INC.	9	\$1,458,280.00	3.76%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,000.00	0.44%
	MUTUAL OF OMAHA BANK	4	\$660,100.00	1.7%
	PINNACLE BANK	2	\$311,151.00	0.8%
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,400.00	0.42%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,600.00	0.43%
	PULTE MORTGAGE LLC	22	\$3,552,035.89	9.15%
	SOUTHEAST BANK	1	\$160,000.00	0.41%
	STAR FINANCIAL BANK	7	\$1,111,249.77	2.86%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$154,761.35	0.4%
	THE HEADLAND NATIONAL BANK	1	\$163,000.00	0.42%
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$163,930.00	0.42%
	UNIVERISTY OF IOWA COMMUNTY CREDIT UNION	1	\$163,600.00	0.42%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,926,250.00	4.96%
	YAKIMA NATIONAL BANK	1	\$156,750.00	0.43%
<b>Total</b>		<b>240</b>	<b>\$38,799,663.92</b>	<b>100%</b>
31417HBR4	1ST MARINER BANK	1	\$272,000.00	0.44%
	ACHIEVA CREDIT UNION	1	\$147,400.00	0.24%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$243,905.85	0.39%
	ALLIED MORTGAGE GROUP	1	\$433,600.00	0.7%
	ALLY BANK	1	\$340,412.76	0.55%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,681.79	0.35%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$598,500.00	0.96%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,650.00	0.23%
	ANDREWS FEDERAL CREDIT UNION	1	\$240,477.35	0.39%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,300.00	0.33%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,762.00	0.25%
	BANCORPSOUTH BANK	1	\$211,500.00	0.34%
	BROADVIEW MORTGAGE CORPORATION	1	\$231,250.00	0.37%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,694,600.00	4.34%
		1	\$233,000.00	0.38%

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
CASHCALL, INC.	7	\$1,621,400.00	2.61%	
CENTURY LENDING COMPANY	2	\$438,364.05	0.71%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$296,700.00	0.48%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,963.57	0.33%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,228,038.00	3.59%	
COBALT MORTGAGE, INC.	3	\$791,338.32	1.27%	
COLONIAL SAVINGS, F.A.	1	\$126,700.00	0.2%	
COLORAMO FEDERAL CREDIT UNION	1	\$121,317.00	0.2%	
CONSUMERS CREDIT UNION	1	\$123,200.00	0.2%	
COUNTRYPLACE MORTGAGE, LTD.	1	\$153,729.00	0.25%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,935.00	0.55%	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,439.96	0.22%	
DAS AQUISITION COMPANY, LLC	1	\$152,361.06	0.25%	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$699,786.84	1.13%	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$163,100.00	0.26%	
ENVOY MORTGAGE, LTD.	3	\$541,290.00	0.87%	
EVOLVE BANK & TRUST	2	\$294,150.00	0.47%	
EXCEL MORTGAGE SERVICING INC	1	\$362,800.00	0.58%	
EXCEL MORTGAGE SERVICING, INC	1	\$215,700.00	0.35%	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,015,950.00	1.64%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$243,300.00	0.39%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,000.00	0.62%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$324,450.00	0.52%	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,000.00	0.25%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$603,600.00	0.97%	
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,100.00	0.3%	
FIRST CITIZENS BANK AND TRUST CO.	1	\$256,000.00	0.41%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$273,400.00	0.44%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,650.00	0.31%	
FIRST INTERSTATE BANK	1	\$240,600.00	0.39%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,500.00	0.18%	
FIRST NATIONAL BANK OF TRENTON	1	\$162,000.00	0.26%	
FREMONT BANK	2	\$625,250.00	1.01%	
FULTON BANK, N.A.	1	\$395,650.00	0.64%	
GREEN TREE SERVICING LLC	4	\$664,300.00	1.07%	
GREENLIGHT FINANCIAL SERVICES	1	\$250,100.00	0.4%	
HOMESTEAD FUNDING CORP.	1	\$337,300.00	0.54%	



HORIZON BANK, N.A.	1	\$126,600.00	0.2%
INDEPENDENT BANK	1	\$275,690.00	0.44%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$160,962.52	0.26%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$824,150.00	1.33%
LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.34%
LIBERTY SAVINGS BANK, FSB	2	\$424,700.00	0.68%
MACON BANK, INC	1	\$250,000.00	0.4%
MAVERICK FUNDING CORP.	10	\$2,291,612.00	3.69%
MEMBER FIRST MORTGAGE, LLC	3	\$502,650.00	0.81%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,015.34	0.19%
MERIDIAN BANK	1	\$192,000.00	0.31%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.4%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$341,200.00	0.55%
MORTGAGE CENTER, LLC	1	\$155,517.00	0.25%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$318,000.00	0.51%
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.2%
MOVEMENT MORTGAGE, LLC	1	\$257,500.00	0.41%
NAT RES - SAN DIEGO COUNTY	1	\$299,250.00	0.48%
NCB, FSB	1	\$163,500.00	0.26%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$262,200.00	0.42%
NRL FEDERAL CREDIT UNION	1	\$191,750.00	0.31%
O A MORTGAGE SERVICES	1	\$127,100.00	0.2%
OAKTREE FUNDING CORPORATION	1	\$211,780.54	0.34%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.29%
ONE NEVADA CREDIT UNION	2	\$331,300.00	0.53%
ORION FEDERAL CREDIT UNION	1	\$110,000.00	0.18%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$301,000.00	0.48%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$645,000.00	1.04%
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,465,300.00	2.36%
PATELCO CREDIT UNION	1	\$299,000.00	0.48%
PEOPLES BANK	5	\$954,266.64	1.54%
PEOPLES BANK, A WA CORPORATION	2	\$354,000.00	0.57%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,040,850.00	4.9%
PLAZA HOME MORTGAGE	1	\$203,137.10	0.33%
PLAZA HOME MORTGAGE INC.	1	\$117,900.00	0.19%
PLAZA HOME MORTGAGE, INC.	3	\$630,496.06	1.02%

PLAZA HOME MORTGAGE, INC.	2	\$790,500.00	1.27%
PMAC LENDING SERVICES, INC.	3	\$735,700.00	1.18%
PRECISION FUNDING GROUP, LLC	1	\$131,800.00	0.21%
PROFICIO MORTGAGE VENTURES LLC	1	\$183,594.54	0.3%
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,690.00	0.62%
R P FUNDING, INC	2	\$300,104.64	0.48%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$419,200.00	0.68%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$770,000.00	1.24%
REDSTONE FEDERAL CREDIT UNION	1	\$319,927.98	0.52%
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,874.32	0.2%
RENASANT BANK	1	\$158,300.00	0.25%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$144,880.00	0.23%
RESIDENTIAL HOME FUNDING CORP.	1	\$381,900.00	0.62%
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.56%
RUSHMORE	1	\$229,900.00	0.37%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$303,755.08	0.49%
SEATTLE MORTGAGE COMPANY	1	\$212,525.00	0.34%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,850.00	0.27%
SHORE MORTGAGE	4	\$664,720.00	1.07%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,408,994.88	3.88%
SOVEREIGN BANK, N.A.	1	\$153,775.00	0.25%
SPACE COAST CREDIT UNION	1	\$117,826.16	0.19%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,500.00	0.27%
STEARNS LENDING INC.	21	\$5,144,381.54	8.29%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$368,100.00	0.59%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.24%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$325,900.00	0.52%
THE COLUMBIA BANK	1	\$253,000.00	0.41%
THE GOLDEN 1 CREDIT UNION	2	\$466,850.00	0.75%
THE MORTGAGE HOUSE, INC.	1	\$360,000.00	0.58%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,500.00	0.22%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$366,171.19	0.59%
TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.38%
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$166,354.00	0.27%
TRAVIS CREDIT UNION	1	\$268,466.97	0.43%
TRISTAR FINANCE, INC.	1	\$290,500.00	0.47%
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$227,304.31	0.37%

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.35%
	UNITED WHOLESAL MORTGAGE	9	\$2,059,493.48	3.32%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,900.00	0.81%
	VALLEY NATIONAL BANK	2	\$477,000.00	0.77%
	VIRGINIA CREDIT UNION, INC.	1	\$377,300.00	0.61%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,000.00	0.46%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,375.00	0.87%
	WATERSTONE MORTGAGE CORPORATION	2	\$292,000.00	0.47%
	WESTERRA CREDIT UNION	1	\$184,500.00	0.3%
	WESTSTAR MORTGAGE, INC.	1	\$283,600.00	0.43%
<b>Total</b>		<b>274</b>	<b>\$62,092,443.84</b>	<b>100%</b>
31417HBS2	1ST COMMUNITY CREDIT UNION	1	\$99,553.12	0.12%
	1ST MARINER BANK	1	\$93,462.11	0.11%
	360 MORTGAGE GROUP, LLC	2	\$196,300.00	0.24%
	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.13%
	ABERDEEN PROVING GROUND FCU	1	\$104,400.00	0.13%
	ACACIA FEDERAL SAVINGS BANK	1	\$97,500.00	0.12%
	ACADEMY MORTGAGE CORPORATION	23	\$2,249,100.00	2.7%
	ACOPIA, LLC	1	\$102,000.00	0.12%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,700.00	0.12%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.12%
	ADVANTAGE BANK	2	\$191,990.91	0.23%
	AFFINITY BANK OF PENNSYLVANIA	1	\$99,000.00	0.12%
	AKT AMERICAN CAPITAL, INC.	1	\$92,000.00	0.11%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$185,000.00	0.22%
	ALIAN BANK	1	\$96,337.84	0.12%
	ALTRA FEDERAL CREDIT UNION	2	\$214,300.00	0.26%
	AMARILLO NATIONAL BANK	1	\$85,280.00	0.1%
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.12%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,000.00	0.1%
	AMERICAN BANK	1	\$107,625.00	0.13%
	AMERICAN FEDERAL BANK	3	\$286,200.00	0.34%
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,000.00	0.11%
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,250.00	0.12%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,310.00	0.45%
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,075.00	0.11%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.12%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,500.00	0.11%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.12%
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$485,009.00	0.58%
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,600.00	0.11%
	AMERITRUST MORTGAGE CORPORATION	1	\$99,000.00	0.12%

ANCHORBANK, FSB	3	\$290,800.00	0.35%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$204,000.00	0.24%
ANNA / JONESBORO NATIONAL BANK	1	\$96,000.00	0.12%
ARIZONA FEDERAL CREDIT UNION	1	\$99,392.36	0.12%
ARIZONA STATE CREDIT UNION	2	\$198,900.00	0.24%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$86,000.00	0.1%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,711.00	0.36%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$366,120.00	0.44%
ARKANSAS FEDERAL CREDIT UNION	1	\$87,300.00	0.1%
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.12%
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$499,775.00	0.6%
ASSOCIATED CREDIT UNION	1	\$95,500.00	0.11%
ATLANTIC NATIONAL BANK	1	\$109,600.00	0.13%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,180.00	0.12%
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,891.26	0.11%
BANCO POPULAR DE PUERTO RICO	1	\$105,041.55	0.13%
BANCO SANTANDER PR	4	\$386,936.91	0.46%
BANCORPSOUTH BANK	2	\$192,900.00	0.23%
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$93,000.00	0.11%
BANK OF ENGLAND	3	\$298,125.00	0.36%
BANK OF GALESVILLE	1	\$97,000.00	0.12%
BANK OF HAWAII	1	\$93,000.00	0.11%
BANK OF QUINCY	1	\$101,700.00	0.12%
BANK OF THAYER	1	\$90,000.00	0.11%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,085.46	0.13%
BANKERS TRUST COMPANY	1	\$105,300.00	0.13%
BANNER BANK	3	\$287,400.00	0.34%
BAXTER CREDIT UNION	3	\$277,387.00	0.33%
BETTER BANKS	1	\$94,400.00	0.11%
BLACK HILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.11%
BOEING EMPLOYEES' CREDIT UNION	5	\$501,000.00	0.6%
BOONE COUNTY NATIONAL BANK	1	\$107,725.00	0.13%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$693,650.00	0.83%
BULLDOG FEDERAL CREDIT UNION	1	\$102,500.00	0.12%
CABARRUS BANK & TRUST	1	\$99,900.00	0.12%
CARROLLTON BANK	2	\$196,400.00	0.24%
CASHCALL, INC.	6	\$616,300.00	0.74%
CASTLE & COOKE MORTGAGE, LLC	1	\$104,500.00	0.13%

CASTLE & COOKE MORTGAGE, LLC	11	\$1,103,518.00	1.32%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,215.00	0.13%
CENTRAL BANK ILLINOIS	2	\$181,600.00	0.22%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,960.00	0.12%
CENTRAL CITY CREDIT UNION	1	\$96,000.00	0.12%
CENTRAL TRUST BANK	1	\$94,900.00	0.11%
CENTRIS FEDERAL CREDIT UNION	2	\$193,996.37	0.23%
CENTRUE BANK	1	\$102,000.00	0.12%
CENTURY LENDING COMPANY	3	\$296,775.00	0.36%
CHARTER BANK EAU CLAIRE	1	\$102,300.00	0.12%
CHEMICAL BANK	1	\$104,000.00	0.12%
CHERRY CREEK MORTGAGE CO., INC.	9	\$886,200.00	1.06%
CITIZENS BANK	1	\$109,250.00	0.13%
CITIZENS FIRST BANK	1	\$88,350.00	0.11%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$574,228.00	0.69%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$108,000.00	0.13%
CITY NATIONAL BANK	3	\$292,097.18	0.35%
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.12%
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$790,900.00	0.95%
CO-OP SERVICES CREDIT UNION	3	\$308,349.56	0.37%
COASTAL FEDERAL CREDIT UNION	4	\$418,275.00	0.5%
COBALT MORTGAGE, INC.	12	\$1,165,700.00	1.4%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,197.73	0.24%
COLUMBIA CREDIT UNION	1	\$106,600.00	0.13%
COMMERCIAL BANK OF TEXAS, N.A.	3	\$307,050.00	0.37%
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,369.62	0.11%
COMMUNITY CREDIT UNION OF LYNN	1	\$107,000.00	0.13%
COMMUNITY FIRST CREDIT UNION	3	\$293,700.00	0.35%
COMMUNITY TRUST BANK	2	\$204,000.00	0.24%
COMMUNITY WEST CREDIT UNION	1	\$94,250.00	0.11%
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.11%
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.12%
CORNERSTONE HOME LENDING, INC.	2	\$201,520.00	0.24%
CORNERSTONE MORTGAGE, INC.	2	\$199,469.00	0.24%
CORTRUST MORTGAGE INC	1	\$97,800.00	0.12%
CORTRUST MORTGAGE, INC	1	\$101,600.00	0.12%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.11%
CU CHANNELS, LLC	1	\$85,450.00	0.1%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,867.46	0.11%
CU MORTGAGE DIRECT, LLC	2	\$198,000.00	0.24%
CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.11%

DAKOTALAND FEDERAL CREDIT UNION	1	\$103,700.00	0.12%
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,584.29	0.69%
DFCU FINANCIAL	2	\$204,000.00	0.24%
DHCU COMMUNITY CREDIT UNION	3	\$285,850.00	0.34%
DUBUQUE BANK AND TRUST	1	\$96,750.00	0.12%
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.1%
EMI EQUITY MORTGAGE	1	\$92,578.35	0.11%
EMPIRE BANK	1	\$89,600.00	0.11%
EMPOWER FEDERAL CREDIT UNION	1	\$102,837.00	0.12%
ENT FEDERAL CREDIT UNION	1	\$108,750.00	0.13%
ENTERPRISE BANK & TRUST	1	\$106,575.00	0.13%
ENVOY MORTGAGE, LTD.	3	\$286,920.00	0.34%
EQUITY HOME MORTGAGE, LLC	1	\$104,000.00	0.12%
EQUITY RESOURCES, INC.	1	\$92,000.00	0.11%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$767,350.00	0.92%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.11%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,400.00	0.11%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$285,625.00	0.34%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.12%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,339.81	0.11%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$198,500.00	0.24%
EVOLVE BANK & TRUST	1	\$93,750.00	0.11%
EXCEL MORTGAGE SERVICING, INC	3	\$297,000.00	0.36%
EXCEL MORTGAGE SERVICING, INC.	2	\$191,500.00	0.23%
EXCHANGE BANK & TRUST	1	\$108,600.00	0.13%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$215,600.00	0.26%
FAMILY SAVINGS CREDIT UNION	1	\$104,000.00	0.12%
FARMERS STATE BANK & TRUST CO.	1	\$101,125.74	0.12%
FARMINGTON BANK	1	\$105,724.53	0.13%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$103,790.00	0.12%
FBC MORTGAGE, LLC	1	\$100,000.00	0.12%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$397,900.00	0.48%
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$214,800.00	0.26%
FIREFIGHTERS CREDIT UNION	2	\$207,700.00	0.25%
FIRST BANK PUERTO RICO	11	\$1,041,177.64	1.25%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,875.00	0.12%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$309,900.00	0.37%
FIRST CENTURY BANK	1	\$107,200.00	0.13%
FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.11%

FIRST CITIZENS BANK AND TRUST CO.	4	\$395,549.42	0.47%
FIRST COMMUNITY BANK	1	\$95,000.00	0.11%
FIRST COMMUNITY MORTGAGE, INC	2	\$196,556.00	0.24%
FIRST COMMUNITY MORTGAGE, INC.	4	\$381,436.00	0.46%
FIRST EQUITY MORTGAGE BANKERS INC	1	\$106,549.66	0.13%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,400.00	0.35%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,970.00	0.11%
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$103,844.05	0.12%
FIRST FEDERAL SAVINGS BANK	1	\$91,861.43	0.11%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,800.00	0.12%
FIRST FINANCIAL BANK SAN ANGELO	1	\$88,000.00	0.11%
FIRST FLIGHT FCU	1	\$107,250.00	0.13%
FIRST INTERSTATE BANK	1	\$86,500.00	0.1%
FIRST MIDWEST BANK	1	\$94,479.19	0.11%
FIRST MINNESOTA BANK	1	\$100,000.00	0.12%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,900.00	0.11%
FIRST MORTGAGE COMPANY, LLC	3	\$279,501.00	0.34%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,250.00	0.12%
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$85,750.00	0.1%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.12%
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.1%
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.12%
FIRST NEBRASKA BANK	1	\$92,000.00	0.11%
FIRST NIAGARA BANK, N.A.	5	\$481,100.00	0.58%
FIRST REPUBLIC BANK	1	\$104,099.79	0.12%
FIRST STATE BANK	1	\$108,205.00	0.13%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$103,700.00	0.12%
FIRST STATE BANK NEBRASKA	3	\$271,090.00	0.32%
FIRST UNITED BANK AND TRUST COMPANY	7	\$686,410.00	0.82%
FIRSTMERIT BANK, N.A.	5	\$509,610.00	0.61%
FIRSTTRUST BANK	1	\$90,000.00	0.11%
FLANAGAN STATE BANK	2	\$216,870.00	0.26%
FORUM CREDIT UNION	3	\$316,139.17	0.38%
FOX COMMUNITIES CREDIT UNION	1	\$105,750.00	0.13%
FRANDSEN BANK & TRUST	1	\$89,300.00	0.11%
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%
FREMONT BANK	6	\$605,852.68	0.73%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.11%
FRIST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.12%
FULTON BANK, N.A.	4	\$388,000.00	0.47%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,500.00	0.13%

	GATEWAY METRO FEDERAL CREDIT UNION	1	\$104,400.00	0.13%
	GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.12%
	GATEWAY MORTGAGE GROUP, LLC	2	\$206,065.00	0.25%
	GMFS LLC	3	\$284,000.00	0.34%
	GOLDEN EMPIRE MORTGAGE, INC. DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$101,104.12	0.12%
	GREAT WESTERN BANK	2	\$208,800.00	0.25%
	GREENLIGHT FINANCIAL SERVICES	1	\$89,200.00	0.11%
	GREYLOCK FEDERAL CREDIT UNION	3	\$303,833.30	0.36%
	GTE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%
	GUARANTY BANK & TRUST COMPANY	1	\$109,250.00	0.13%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,707.49	0.12%
	HAPPYMORTGAGE	1	\$90,000.00	0.11%
	HEALTH AND EDUCATION FCU	1	\$109,500.00	0.13%
	HEARTLAND BANK	1	\$97,500.00	0.12%
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,545.00	0.11%
	HERSHEY FEDERAL CREDIT UNION	1	\$106,838.85	0.13%
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.13%
	HOME BANK	1	\$99,750.00	0.12%
	HOME FEDERAL SAVINGS BANK	2	\$183,000.00	0.22%
	HOMESTEAD FUNDING CORP.	6	\$578,819.53	0.69%
	HOMETOWN LENDERS LLC	1	\$104,500.00	0.13%
	HORIZON BANK N A	2	\$190,350.00	0.23%
	HORIZON BANK, N.A.	2	\$210,500.00	0.25%
	HORIZON COMMUNITY BANK	1	\$95,000.00	0.11%
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,800.00	0.11%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$101,500.00	0.12%
	IDAHO CENTRAL CREDIT UNION	4	\$382,294.00	0.46%
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,400.00	0.12%
	IDEAL HOME LOANS LLC	1	\$106,000.00	0.13%
	IMORTGAGE.COM, INC.	4	\$392,879.45	0.47%
	INDEPENDENT BANK	1	\$90,500.00	0.11%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.12%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$213,000.00	0.26%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,000.00	0.1%
	IOWA STATE BANK	1	\$95,200.00	0.11%
	ISU CREDIT UNION	1	\$92,000.00	0.11%
	JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.25%
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.23%
	JONES NATIONAL BANK & TRUST CO	1	\$94,300.00	0.11%



JSC FEDERAL CREDIT UNION	1	\$106,200.00	0.13%
L&N FEDERAL CREDIT UNION	2	\$193,403.83	0.23%
LAKE MORTGAGE COMPANY, INC.	1	\$101,200.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,600.00	0.25%
LANDMARK CREDIT UNION	2	\$196,150.00	0.24%
LES BOIS CREDIT UNION	2	\$198,266.00	0.24%
LIBERTY BANK	1	\$99,855.91	0.12%
LIBERTY SAVINGS BANK, FSB	6	\$605,050.00	0.73%
LINCOLN SAVINGS BANK	1	\$90,000.00	0.11%
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.11%
LOS ALAMOS NATIONAL BANK	2	\$180,350.00	0.22%
MACHIAS SAVINGS BANK	3	\$285,500.00	0.34%
MACKINAC SAVINGS BANK, FSB	1	\$102,000.00	0.12%
MADISON COUNTY FEDERAL CREDIT UNION	1	\$101,250.00	0.12%
MAGNA BANK	3	\$305,079.45	0.37%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,000.00	0.1%
MAQUOKETA STATE BANK	1	\$87,300.00	0.1%
MARINE BANK	2	\$198,279.05	0.24%
MARINE CREDIT UNION	1	\$108,300.00	0.13%
MAS ASSOCIATES, LLC	1	\$107,000.00	0.13%
MAVERICK FUNDING CORP.	2	\$208,100.00	0.25%
MEGASTAR FINANCIAL CORP	2	\$181,000.00	0.22%
MEMBER FIRST MORTGAGE, LLC	1	\$100,400.00	0.12%
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.11%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,855.41	0.11%
MERCHANTS NATIONAL BANK	1	\$101,460.00	0.12%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.11%
MIDFLORIDA CREDIT UNION	2	\$196,900.00	0.24%
MIDLAND STATES BANK	1	\$87,000.00	0.1%
MIDWEST REGIONAL CREDIT UNION	1	\$105,750.00	0.13%
MIDWESTONE BANK	1	\$104,000.00	0.12%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,500.00	0.11%
MISSOURI CREDIT UNION	2	\$210,625.00	0.25%
MORTGAGE CENTER, LLC	1	\$99,000.00	0.12%
MORTGAGE CLEARING CORPORATION	1	\$105,400.00	0.13%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	0.12%
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.12%
MOVEMENT MORTGAGE, LLC	4	\$400,100.00	0.48%
NAT RES - SAN DIEGO COUNTY	1	\$98,147.64	0.12%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.12%
NATIONAL BANK OF COMMERCE	1	\$92,660.23	0.11%
NATIONAL EXCHANGE BANK	1	\$103,050.00	0.12%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$299,500.00	0.36%

NATIONWIDE BANK	1	\$85,000.00	0.1%
NCB, FSB	1	\$89,000.00	0.11%
NETWORK FUNDING, L.P.	2	\$191,000.00	0.23%
NEW MEXICO BANK AND TRUST	1	\$101,000.00	0.12%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$105,388.06	0.13%
NORTHWESTERN MORTGAGE CO.	1	\$100,000.00	0.12%
NUMERICA CREDIT UNION	1	\$92,000.00	0.11%
OAK MORTGAGE GROUP, INC.	1	\$87,700.00	0.11%
ON Q FINANCIAL, INC.	3	\$279,905.00	0.34%
ORIENTAL BANK	1	\$94,856.91	0.11%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.13%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$293,950.00	0.35%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,625.00	0.23%
PARKSIDE LENDING, LLC	3	\$283,000.00	0.34%
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$107,500.00	0.13%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,593.31	0.13%
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.11%
PHELPS COUNTY BANK	1	\$92,000.00	0.11%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$701,250.00	0.84%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,400.00	0.13%
PIONEER BANK	1	\$94,000.00	0.11%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$863,599.05	1.04%
PLAZA HOME MORTGAGE, INC.	3	\$301,665.00	0.36%
PMAC LENDING SERVICES, INC.	2	\$203,350.00	0.24%
PORTAGE COMMUNITY BANK	1	\$102,400.00	0.12%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,370.00	0.26%
PRIMARY CAPITAL ADVISORS LC	1	\$104,100.00	0.12%
PROGRESSIVE BANK	1	\$101,898.39	0.12%
PRYSMA	1	\$85,500.00	0.1%
PSECU	2	\$195,887.00	0.23%
PULASKI BANK	2	\$210,049.00	0.25%
RAYMOND JAMES BANK, N.A.	1	\$93,100.00	0.11%
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,095,550.00	1.31%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$589,843.67	0.71%
RED RIVER BANK	1	\$96,000.00	0.12%
REDWOOD CREDIT UNION	2	\$204,000.00	0.24%
RENASANT BANK	1	\$103,200.00	0.12%
REPUBLIC BANK & TRUST COMPANY	1	\$106,500.00	0.13%

RESIDENTIAL FINANCE CORPORATION	2	\$189,700.00	0.23%
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$94,863.13	0.11%
RIVER BANK	1	\$92,000.00	0.11%
RIVER VALLEY BANK	2	\$176,710.00	0.21%
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%
ROCKFORD BELL CREDIT UNION	1	\$98,500.00	0.12%
ROUNDPOINT MORTGAGE COMPANY	8	\$811,844.36	0.97%
RUSHMORE	2	\$193,600.00	0.23%
SAFE CREDIT UNION	1	\$92,934.07	0.11%
SAVANNA-THOMSON STATE BANK	1	\$94,500.00	0.11%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.1%
SCOTIABANK OF PUERTO RICO	13	\$1,240,756.16	1.49%
SECURITY STATE BANK	1	\$88,000.00	0.11%
SECURITY STATE BANK OF FERGUS FALLS	1	\$96,000.00	0.12%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$280,100.00	0.34%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.13%
SHEA MORTGAGE INC.	2	\$185,000.00	0.22%
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.12%
SHORE MORTGAGE	4	\$418,215.00	0.5%
SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.1%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,362,675.00	1.63%
SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.11%
SIUSLAW BANK	1	\$88,000.00	0.11%
SOLVAY BANK	1	\$100,166.10	0.12%
SOUND COMMUNITY BANK	1	\$88,000.00	0.11%
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,250.00	0.25%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.12%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.11%
SOVEREIGN BANK, N.A.	3	\$291,150.00	0.35%
SPACE COAST CREDIT UNION	2	\$186,807.60	0.22%
STANDARD MORTGAGE CORP	1	\$86,500.00	0.1%
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$209,750.00	0.25%
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$99,000.00	0.12%
STATE STREET BANK	1	\$101,600.00	0.12%
STEARNS LENDING INC.	20	\$1,997,956.75	2.4%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,357,211.89	1.63%
STOCK YARDS BANK & TRUST COMPANY	2	\$202,555.81	0.24%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$303,500.00	0.36%
SUMMIT BANK AND TRUST	1	\$108,750.00	0.13%
SUMMIT FUNDING, INC.	1	\$85,000.00	0.1%

SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12%
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	\$100,000.00	0.12%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,513.51	0.12%
SWBC MORTGAGE CORPORATION	13	\$1,240,395.00	1.49%
SWINEFORD NATIONAL BANK	1	\$107,200.00	0.13%
SYNOVUS MORTGAGE CORP.	1	\$98,580.09	0.12%
TALMER BANK AND TRUST	1	\$96,903.00	0.12%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.11%
THE BANK OF MAINE	1	\$96,000.00	0.12%
THE COLUMBIA BANK	1	\$109,000.00	0.13%
THE FARMERS NATIONAL BANK	1	\$94,000.00	0.11%
THE FIRST NATIONAL BANK IN TREMONT	1	\$105,000.00	0.13%
THE GREENWOOD'S STATE BANK	1	\$104,000.00	0.12%
THE NATIONAL BANK OF INDIANAPOLIS	2	\$178,800.00	0.21%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,603.00	0.12%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,500.00	0.13%
THE PARK BANK	1	\$94,000.00	0.11%
THE PEOPLES BANK	1	\$89,000.00	0.11%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$578,811.32	0.69%
TINKER FEDERAL CREDIT UNION	4	\$381,525.00	0.46%
TOTALBANK	1	\$96,000.00	0.12%
TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.11%
TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.13%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$201,250.00	0.24%
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.12%
UNION MORTGAGE GROUP, INC.	1	\$106,158.07	0.13%
UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$106,000.00	0.13%
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$293,050.00	0.35%
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$85,845.00	0.1%
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$461,240.70	0.55%
UNION SQUARE FEDERAL CREDIT UNION	1	\$106,400.00	0.13%
UNITED BANK & TRUST	2	\$195,825.00	0.23%
UNITED BAY COMMUNITY CREDIT UNION	1	\$107,350.00	0.13%
UNITED COMMUNITY BANK	1	\$85,500.00	0.1%
UNITED WHOLESALE MORTGAGE	7	\$659,735.36	0.79%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,470.00	0.13%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,400.00	0.47%

	UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.11%
	URBACOM, LLC	1	\$105,730.00	0.13%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,646.68	0.12%
	VALLEY GREEN BANK	1	\$90,000.00	0.11%
	VALLEY NATIONAL BANK	3	\$307,696.80	0.37%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,876.00	0.24%
	VANTAGE BANK	1	\$92,100.00	0.11%
	VERITAS FUNDING, LLC	1	\$104,800.00	0.13%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,800.00	0.11%
	VILLAGE MORTGAGE	1	\$86,450.00	0.1%
	VIRGINIA CREDIT UNION, INC.	1	\$85,500.00	0.1%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,450.00	0.13%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.13%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%
	WATERSTONE MORTGAGE CORPORATION	4	\$377,007.91	0.45%
	WEBSTER BANK, N.A.	1	\$104,848.71	0.13%
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,000.00	0.13%
	WESTCONSIN CREDIT UNION	3	\$303,860.00	0.36%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.12%
	WHITAKER BANK, INC.	1	\$103,000.00	0.12%
	WISCONSIN BANK AND TRUST	2	\$211,100.00	0.25%
	WOOD & HUSTON BANK	1	\$108,000.00	0.13%
	WR STARKEY MORTGAGE, LLP.	3	\$299,125.00	0.36%
	YADKIN BANK	1	\$96,300.00	0.12%
	Unavailable	2	\$194,000.00	0.23%
<b>Total</b>		<b>850</b>	<b>\$83,421,463.86</b>	<b>100%</b>
31417HBT0	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$112,000.00	0.11%
	360 MORTGAGE GROUP, LLC	1	\$138,750.00	0.14%
	A+ FEDERAL CREDIT UNION	1	\$131,507.44	0.13%
	ABBEVILLE BUILDING & LOAN	1	\$146,250.00	0.14%
	ACADEMY MORTGAGE CORPORATION	12	\$1,623,840.00	1.61%
	ACCESS CAPITAL FUNDING, LLC	1	\$138,550.00	0.14%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.14%
	AFFILIATED BANK	2	\$251,028.00	0.25%
	AFFILIATED MORTGAGE COMPANY	1	\$144,644.00	0.14%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,500.00	0.14%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,200.89	0.15%
	ALLIANT BANK	1	\$121,500.00	0.12%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,500.00	0.14%

ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.13%
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.14%
AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.13%
AMERICAN FINANCE HOUSE LARIBA	1	\$134,100.00	0.13%
AMERICAN FINANCIAL RESOURCES, INC	4	\$492,650.00	0.49%
AMERICAN NATIONAL BANK	1	\$133,860.00	0.13%
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$384,280.59	0.38%
AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.23%
AMERITRUST MORTGAGE CORPORATION	1	\$113,200.00	0.11%
ANCHORBANK, FSB	1	\$130,200.00	0.13%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.12%
ANNA / JONESBORO NATIONAL BANK	1	\$140,000.00	0.14%
ARIZONA BANK AND TRUST	1	\$145,015.00	0.14%
ARIZONA STATE CREDIT UNION	1	\$138,750.00	0.14%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.14%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.14%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$832,031.00	0.82%
ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,500.00	0.13%
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$833,050.00	0.83%
ASSOCIATED CREDIT UNION	2	\$252,000.00	0.25%
AURORA FINANCIAL GROUP, INC.	3	\$375,900.00	0.37%
BANK FIRST NATIONAL	1	\$114,000.00	0.11%
BANK FORWARD	1	\$128,800.00	0.13%
BANK MUTUAL	1	\$130,850.00	0.13%
BANK OF ENGLAND	2	\$275,175.00	0.27%
BANK OF NEW MADRID	1	\$120,000.00	0.12%
BANK OF NORTH CAROLINA	1	\$114,000.00	0.11%
BANK OF QUINCY	1	\$124,000.00	0.12%
BANK OF SPRINGFIELD	1	\$116,800.00	0.12%
BANK OF STANLY	1	\$141,600.00	0.14%
BANK OF THE CASCADES	1	\$137,000.00	0.14%
BANK OF WASHINGTON	1	\$113,600.00	0.11%
BANNER BANK	1	\$133,000.00	0.13%
BAYCOAST BANK	1	\$134,000.00	0.13%
BELL STATE BANK & TRUST	1	\$123,500.00	0.12%
BELLCO CREDIT UNION	1	\$144,791.08	0.14%
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,520.00	0.29%
BMO HARRIS BANK N.A.	1	\$128,000.00	0.13%
BOEING EMPLOYEES' CREDIT UNION	8	\$1,031,010.22	1.02%

BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.13%
BOULDER VALLEY CU	2	\$265,600.00	0.26%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$616,900.00	0.61%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,500.00	0.14%
BUENA VISTA NATIONAL BANK	1	\$131,618.16	0.13%
C.U. MORTGAGE SERVICES, INC.	1	\$125,800.00	0.12%
CAPAHA BANK	1	\$115,664.98	0.11%
CAPITAL CREDIT UNION	1	\$148,300.00	0.15%
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%
CASHCALL, INC.	9	\$1,135,500.00	1.12%
CASTLE & COOKE MORTGAGE, LLC	4	\$505,250.00	0.5%
CENTENNIAL LENDING, LLC	1	\$116,500.00	0.12%
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$228,887.64	0.23%
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$111,842.19	0.11%
CENTRIS FEDERAL CREDIT UNION	3	\$396,430.00	0.39%
CENTURY LENDING COMPANY	6	\$747,300.00	0.74%
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%
CHAMPION CREDIT UNION	1	\$128,306.46	0.13%
CHERRY CREEK MORTGAGE CO., INC.	4	\$516,300.00	0.51%
CHESAPEAKE BANK AND TRUST	1	\$125,000.00	0.12%
CITIZENS & NORTHERN BANK	1	\$118,750.00	0.12%
CITIZENS BANK AND TRUST	1	\$120,000.00	0.12%
CITIZENS BANK OF LAS CRUCES	1	\$119,078.18	0.12%
CITIZENS FIRST BANK	1	\$118,655.00	0.12%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,345,266.49	1.33%
CITIZENSFIRST CREDIT UNION	2	\$263,340.21	0.26%
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,135,270.00	1.12%
CO-OP SERVICES CREDIT UNION	1	\$123,630.80	0.12%
COASTAL FEDERAL CREDIT UNION	3	\$357,550.00	0.35%
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%
COBALT MORTGAGE, INC.	12	\$1,552,535.00	1.54%
COLLINS STATE BANK	1	\$119,000.00	0.12%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$865,829.00	0.86%
COLONIAL SAVINGS, F.A.	1	\$129,100.00	0.13%
COLORADO EAST BANK AND TRUST	1	\$115,500.00	0.11%
COLUMBIA CREDIT UNION	1	\$110,000.00	0.11%
COMMERCE STATE BANK	1	\$123,600.00	0.12%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,650.00	0.14%
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.14%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.13%
CORNERSTONE HOME LENDING, INC.	3	\$373,100.00	0.37%
CORNERSTONE MORTGAGE, INC.	3	\$365,737.00	0.36%

CORTRUST MORTGAGE, INC	1	\$137,700.00	0.14%
CREDIT UNION OF AMERICA	2	\$249,000.00	0.25%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,400.00	0.11%
CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.11%
DEERE EMPLOYEES CREDIT UNION	1	\$146,084.47	0.14%
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,070,979.60	1.06%
DFCU FINANCIAL	1	\$116,850.00	0.12%
DHCU COMMUNITY CREDIT UNION	1	\$117,800.00	0.12%
DL EVANS BANK, AN IDAHO CORPORATION	1	\$121,867.65	0.12%
DORT FEDERAL CREDIT UNION	1	\$116,823.77	0.12%
DRAPER AND KRAMER MTG	1	\$147,030.07	0.15%
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.11%
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.11%
ENT FEDERAL CREDIT UNION	4	\$490,733.00	0.49%
ENVOY MORTGAGE, LTD.	4	\$545,900.00	0.54%
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,970.00	0.12%
EQUITY RESOURCES, INC.	1	\$121,000.00	0.12%
ERIE FEDERAL CREDIT UNION	1	\$118,750.00	0.12%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$625,775.00	0.62%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,700.00	0.27%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$397,950.00	0.39%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,750.00	0.26%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,750.00	0.12%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,000.00	0.27%
EVOLVE BANK & TRUST	1	\$120,250.00	0.12%
EXCEL MORTGAGE SERVICINFG	1	\$120,000.00	0.12%
EXCEL MORTGAGE SERVICING, INC	1	\$140,800.00	0.14%
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.15%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$136,000.00	0.13%
FAA CREDIT UNION	1	\$147,680.00	0.15%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,875.00	0.29%
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABLITY COMPANY	1	\$128,250.00	0.13%
FBC MORTGAGE, LLC	1	\$123,900.00	0.12%
FIDELITY BANK	1	\$144,000.00	0.14%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$228,400.00	0.23%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$139,500.00	0.14%
FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.14%
FIRST BANK & TRUST	3	\$371,840.00	0.37%
FIRST BANK BLUE EARTH, A STATE BANK	1	\$124,000.00	0.12%



FIRST BANK PUERTO RICO	1	\$115,000.00	0.11%
FIRST BANK RICHMOND, N.A.	1	\$144,540.00	0.14%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$376,800.00	0.37%
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.14%
FIRST CENTURY BANK	1	\$140,500.00	0.14%
FIRST CHOICE LOAN SERVICES, INC.	2	\$268,915.00	0.27%
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%
FIRST COMMUNITY MORTGAGE, INC.	3	\$375,350.00	0.37%
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.12%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,000.00	0.24%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14%
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$243,210.35	0.24%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$241,800.00	0.24%
FIRST HOME MORTGAGE CORPORATION	1	\$114,700.00	0.11%
FIRST INTERSTATE BANK	4	\$530,450.00	0.53%
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.12%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,000.00	0.13%
FIRST MORTGAGE COMPANY, LLC	3	\$396,092.00	0.39%
FIRST MORTGAGE COMPANY, LLC	2	\$254,234.00	0.25%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$137,100.00	0.14%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$257,125.00	0.25%
FIRST NATIONAL BANK BERLIN	1	\$128,250.00	0.13%
FIRST NATIONAL BANK IN PAXTON	1	\$116,000.00	0.11%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$118,750.00	0.12%
FIRST NATIONAL BANK OF TRENTON	2	\$249,370.00	0.25%
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,250.00	0.12%
FIRST NIAGARA BANK, N.A.	4	\$578,500.00	0.57%
FIRST REPUBLIC BANK	1	\$143,320.10	0.14%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,125.00	0.12%
FIRST STATE BANK NEBRASKA	1	\$138,000.00	0.14%
FIRST STATE BANK OF FORREST	1	\$126,320.00	0.13%
FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.12%
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,850.00	0.52%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$287,000.00	0.28%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$252,119.97	0.25%
FIRSTMERIT BANK, N.A.	2	\$283,750.00	0.28%
FORT COMUNITY CREDIT UNION	2	\$267,500.00	0.26%
FORUM CREDIT UNION	3	\$391,850.00	0.39%
FOUNTAIN CITY FUNDING, INC.	1	\$140,698.00	0.14%

	FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.12%
	FREMONT BANK	12	\$1,574,321.34	1.56%
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$112,625.00	0.11%
	FULTON BANK, N.A.	3	\$370,625.00	0.37%
	GATEWAY MORTGAGE GROUP, LLC	4	\$500,135.00	0.5%
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$136,000.00	0.13%
	GESA CREDIT UNION	2	\$236,115.92	0.23%
	GMFS LLC	5	\$642,525.00	0.64%
	GOLDEN BELT BANK FSA	1	\$112,100.00	0.11%
	GOODFIELD STATE BANK	1	\$123,200.00	0.12%
	GRAND BANK NA	1	\$139,000.00	0.14%
	GRAND VALLEY BANK	1	\$127,500.00	0.13%
	GREAT LAKES HOME MORTGAGE INC	1	\$147,629.00	0.15%
	GREAT MIDWEST BANK SSB	1	\$143,463.00	0.14%
	GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	0.12%
	GREENWOOD CREDIT UNION	1	\$145,500.00	0.14%
	GSF MORTGAGE CORPORATION	1	\$144,400.00	0.14%
	GTE FEDERAL CREDIT UNION	4	\$476,449.93	0.47%
	GUARANTY TRUST COMPANY	4	\$536,090.00	0.53%
	GUILD MORTGAGE COMPANY	1	\$129,600.00	0.13%
	GUILFORD SAVINGS BANK	1	\$119,668.53	0.12%
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,755.36	0.12%
	HALLMARK HOME MORTGAGE, LLC	1	\$117,204.63	0.12%
	HAWTHORN BANK	1	\$148,000.00	0.15%
	HEARTLAND BANK	1	\$117,800.00	0.12%
	HEARTLAND HOME MORTGAGE LLC	1	\$134,393.00	0.13%
	HIGHTECHLENDING INC	1	\$123,816.35	0.12%
	HILLS BANK AND TRUST, CORPORATION	1	\$124,000.00	0.12%
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$114,475.00	0.11%
	HOME FINANCING CENTER, INC.	1	\$149,000.00	0.15%
	HOME SAVINGS AND LOAN CO	1	\$118,900.00	0.12%
	HOME STATE BANK NA	1	\$114,000.00	0.11%
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$129,600.00	0.13%
	HOMESTEAD FUNDING CORP.	7	\$858,726.30	0.85%
	HORIZON BANK, N.A.	1	\$119,861.00	0.12%
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.14%
	IBERIABANK MORTGAGE COMPANY	3	\$389,400.00	0.39%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,079.44	0.12%
	ICON CREDIT UNION	1	\$137,012.00	0.14%
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$257,904.39	0.26%
	IMORTGAGE.COM, INC.	7	\$895,296.00	0.89%
	INDEPENDENT BANK	1	\$116,850.00	0.12%
		1	\$121,500.00	0.12%

INTEGRITY MORTGAGE & FINANCIAL INCORPORATED				
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$528,900.00	0.52%	
JAMES B. NUTTER & COMPANY	2	\$265,450.00	0.26%	
KENT COUNTY CREDIT UNION	1	\$145,000.00	0.14%	
KING FINANCIAL GROUP, INC	1	\$120,000.00	0.12%	
L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,300.00	0.39%	
LANDMARK CREDIT UNION	2	\$248,600.23	0.25%	
LASALLE STATE BANK	1	\$120,000.00	0.12%	
LEADERONE FINANCIAL CORPORATION	1	\$123,700.00	0.12%	
LEBANON FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$264,200.00	0.26%	
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	
LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.11%	
LINCOLN SAVINGS BANK	1	\$142,500.00	0.14%	
LPMC, LLC	1	\$146,500.00	0.15%	
MACHIAS SAVINGS BANK	1	\$120,000.00	0.12%	
MACON BANK, INC	3	\$366,016.30	0.36%	
MAGNA BANK	1	\$140,432.81	0.14%	
MANN MORTGAGE LLC	1	\$142,914.00	0.14%	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	
MARQUETTE BANK	3	\$390,595.90	0.39%	
MAVERICK FUNDING CORP.	2	\$282,000.00	0.28%	
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.12%	
MEMBER FIRST MORTGAGE, LLC	1	\$121,920.00	0.12%	
MEMBER HOME LOAN, LLC	2	\$258,300.00	0.26%	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.11%	
METRO BANK	1	\$129,000.00	0.13%	
MICHIGAN MUTUAL INC.	1	\$125,786.00	0.12%	
MICHIGAN MUTUAL, INC.	1	\$125,000.00	0.12%	
MID AMERICA MORTGAGE	2	\$266,294.99	0.26%	
MIDCOUNTRY BANK	1	\$123,920.00	0.12%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$256,700.68	0.25%	
MISSOURI CREDIT UNION	1	\$136,705.00	0.14%	
MONTICELLO BANKING COMPANY	1	\$133,500.00	0.13%	
MORTGAGE AMERICA INC	1	\$116,800.00	0.12%	
MORTGAGE CENTER, LLC	1	\$112,000.00	0.11%	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$117,000.00	0.12%	

MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$735,495.00	0.73%
MOUNT VERNON BANK	1	\$121,480.00	0.12%
MOUNTAIN AMERICA CREDIT UNION	1	\$135,400.00	0.13%
MOUNTAIN WEST FINANCIAL, INC	1	\$120,800.00	0.12%
MOVEMENT MORTGAGE, LLC	1	\$139,100.00	0.14%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,040.00	0.13%
MURPHY-WALL STATE BANK AND TRUST CO	1	\$136,500.00	0.14%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,200.00	0.13%
NAT RES - SAN DIEGO COUNTY	1	\$115,000.00	0.11%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,474.42	0.11%
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,400.00	0.13%
NATIONSTARMORTGAGE	3	\$394,350.00	0.39%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,100.00	0.23%
NCB, FSB	2	\$250,000.00	0.25%
NETWORK FUNDING, L.P.	2	\$237,600.00	0.24%
NEW MEXICO BANK AND TRUST	1	\$112,400.00	0.11%
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15%
NORTHVIEW BANK	2	\$258,600.00	0.26%
NUMERICA CREDIT UNION	1	\$143,000.00	0.14%
OCEANFIRST BANK	1	\$110,750.00	0.11%
ON Q FINANCIAL, INC.	1	\$145,000.00	0.14%
ONB BANK AND TRUST COMPANY	1	\$112,330.55	0.11%
OPES ADVISORS, INC.	1	\$145,000.00	0.14%
ORRSTOWN BANK	2	\$244,000.00	0.24%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$124,000.00	0.12%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$374,750.00	0.37%
PACIFIC UNION FINANCIAL	1	\$112,000.00	0.11%
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,379.61	0.15%
PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,989.00	0.5%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$378,500.00	0.37%
PARK LENDING SERVICES INC	1	\$120,000.00	0.12%
PARKSIDE LENDING, LLC	2	\$251,000.00	0.25%
PATELCO CREDIT UNION	1	\$120,000.00	0.12%
PEOPLES BANK OF BEDFORD COUNTY	1	\$114,300.00	0.11%
PEOPLES BANK, A WA CORPORATION	2	\$257,600.00	0.26%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,892.18	0.12%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,818.46	0.12%
PEOPLES STATE BANK	1	\$148,000.00	0.15%

PEOPLES STATE BANK OF BLOOMER	1	\$137,500.00	0.14%
PHH HOME LOANS LLC	1	\$116,250.00	0.12%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,300.00	0.13%
PINNACLE CAPITAL MORTGAGE	1	\$146,778.60	0.15%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$489,500.00	0.48%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,000.00	0.11%
PIONEER CREDIT UNION	1	\$137,000.00	0.14%
PLAINS COMMERCE BANK	3	\$368,950.00	0.37%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$263,108.03	0.26%
PLAZA HOME MORTGAGE	1	\$139,500.00	0.14%
PLAZA HOME MORTGAGE, INC.	1	\$141,000.00	0.14%
PMAC LENDING SERVICES, INC.	2	\$252,000.00	0.25%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.13%
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.13%
PRIMEWEST MORTGAGE	1	\$140,250.00	0.14%
PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.14%
PROGRESSIVE OZARK BANK	1	\$125,000.00	0.12%
PSECU	1	\$147,050.00	0.15%
PULASKI BANK	1	\$140,787.64	0.14%
PURDUE FEDERAL CU	1	\$121,600.00	0.12%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$134,801.12	0.13%
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,898,904.00	1.88%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,500.00	0.26%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,900.00	0.14%
RED RIVER BANK	1	\$115,650.03	0.11%
RENASANT BANK	1	\$145,000.00	0.14%
RESIDENTIAL FINANCE CORPORATION	1	\$131,100.00	0.13%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$531,978.00	0.53%
RESMAC INC	1	\$127,000.00	0.13%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,200.00	0.11%
RIVER VALLEY BANK	3	\$378,540.00	0.37%
ROUNDPOINT MORTGAGE COMPANY	5	\$615,422.91	0.61%
RUSHMORE	1	\$135,000.00	0.13%
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$148,200.00	0.15%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,400.00	0.12%
SAN DIEGO COUNTY CREDIT UNION	2	\$265,144.47	0.26%

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.11%
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$251,750.00	0.25%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,679.78	0.13%
	SHEA MORTGAGE INC.	3	\$395,587.00	0.39%
	SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%
	SHORE MORTGAGE	1	\$133,000.00	0.13%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$875,630.00	0.87%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$149,250.00	0.15%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$264,750.00	0.26%
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,185.52	0.14%
	SOUTHLAND CREDIT UNION	1	\$110,000.00	0.11%
	SOVEREIGN BANK, N.A.	8	\$997,700.00	0.99%
	SPACE COAST CREDIT UNION	1	\$130,956.79	0.13%
	STANDARD MORTGAGE CORP	2	\$270,500.00	0.27%
	STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.15%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$125,000.00	0.12%
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$113,800.00	0.11%
	STATE STREET BANK	1	\$128,500.00	0.13%
	STATEWIDE FEDERAL CREDIT UNION	1	\$123,000.00	0.12%
	STEARNS LENDING INC.	15	\$1,967,335.00	1.95%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$525,495.56	0.52%
	STOCKMAN BANK OF MONTANA	2	\$288,780.00	0.29%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,250.00	0.14%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,400.00	0.11%
	SUMMIT BANK AND TRUST	1	\$149,325.00	0.15%
	SUMMIT CREDIT UNION	1	\$134,830.00	0.13%
	SUMMIT FUNDING, INC.	1	\$114,400.00	0.11%
	SUMMIT MORTGAGE CORPORATION	1	\$121,410.00	0.12%
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,048.16	0.14%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,301.40	0.13%
	SWBC MORTGAGE CORPORATION	9	\$1,195,380.00	1.18%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,800.00	0.13%
	THE BANK OF MAINE	2	\$231,600.00	0.23%
	THE COLUMBIA BANK	1	\$116,250.00	0.12%
	THE F&M BANK & TRUST COMPANY	1	\$128,501.00	0.13%
	THE MORTGAGE SOURCE, INC.	2	\$277,000.00	0.27%
		1	\$140,250.00	0.14%

THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP				
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.13%	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$338,536.00	0.34%	
THE PRIVATE BANK CHICAGO	1	\$113,175.00	0.11%	
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.13%	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,338.26	0.37%	
TINKER FEDERAL CREDIT UNION	2	\$265,600.00	0.26%	
TJC MORTGAGE, INC	1	\$149,000.00	0.15%	
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	
TOTALBANK	1	\$145,000.00	0.14%	
TRUSTONE	1	\$143,000.00	0.14%	
TRUSTONE FINANCIAL	2	\$281,400.00	0.28%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$765,400.00	0.76%	
UNICO BANK	1	\$121,600.00	0.12%	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.13%	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.11%	
UNION NATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.13%	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,213.79	0.13%	
UNITED 1ST FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	
UNITED BANK OF UNION	2	\$247,500.00	0.25%	
UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	
UNITED HERITAGE CREDIT UNION	1	\$123,817.33	0.12%	
UNITED WHOLESALE MORTGAGE	16	\$2,055,740.00	2.04%	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$278,405.00	0.28%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$363,200.00	0.36%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,270.10	0.11%	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.12%	
VALLEY NATIONAL BANK	7	\$927,217.84	0.92%	
VANTAGE POINT BANK	1	\$142,300.00	0.14%	
VERITAS FUNDING, LLC	1	\$129,600.00	0.13%	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,948.45	0.14%	
VILLAGE MORTGAGE	1	\$123,404.00	0.12%	
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$145,500.00	0.14%	
VYSTAR CREDIT UNION	1	\$134,400.00	0.13%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$348,419.00	0.35%	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.12%	

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$526,405.00	0.52%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,610.00	0.25%
	WASHINGTON TRUST BANK	1	\$119,000.00	0.12%
	WATERSTONE MORTGAGE CORPORATION	5	\$670,915.00	0.66%
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.14%
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,250.00	0.15%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.13%
	WR STARKEY MORTGAGE, L.P.P.	1	\$149,164.77	0.15%
	WR STARKEY MORTGAGE, LLP.	2	\$248,400.00	0.25%
	Unavailable	1	\$142,500.00	0.16%
<b>Total</b>		<b>784</b>	<b>\$100,963,458.18</b>	<b>100%</b>
31417HBU7	1ST MIDAMERICA CREDIT UNION	1	\$118,400.00	0.17%
	360 MORTGAGE GROUP, LLC	2	\$275,092.00	0.4%
	ACADEMY MORTGAGE CORPORATION	12	\$1,587,265.49	2.33%
	ACOPIA, LLC	1	\$113,000.00	0.17%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.22%
	AFFILIATED BANK	1	\$115,000.00	0.17%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,100.00	0.19%
	AMARILLO NATIONAL BANK	1	\$110,140.00	0.16%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,750.00	0.19%
	AMERICAN BANK CENTER	2	\$289,000.00	0.42%
	AMERICAN FEDERAL BANK	2	\$237,200.00	0.35%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,000.00	0.41%
	AMERICAN GATEWAY BK	1	\$121,500.00	0.18%
	AMERICAN INTERBANC MORTGAGE	1	\$147,000.00	0.22%
	AMERICAN NATIONAL BANK	1	\$123,190.00	0.18%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,796.00	0.41%
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.22%
	ANCHORBANK, FSB	1	\$139,680.00	0.21%
	ARIZONA BANK AND TRUST	3	\$411,825.00	0.6%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,935.00	0.38%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,783.51	0.38%
	ASSOCIATED CREDIT UNION	2	\$248,038.34	0.36%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.16%
	AURORA FINANCIAL GROUP, INC.	1	\$122,500.00	0.18%
	BANCORPSOUTH BANK	2	\$227,340.00	0.33%
	BANK OF ENGLAND	2	\$289,500.00	0.42%
	BANK OF MAUSTON	1	\$121,250.00	0.18%
	BANK OF QUINCY	1	\$111,450.00	0.16%
	BANK OF SPRINGFIELD	1	\$115,250.00	0.17%



BANK OF THE CASCADES	1	\$128,000.00	0.19%
BANKWEST INC.	1	\$149,300.00	0.22%
BAXTER CREDIT UNION	1	\$122,985.00	0.18%
BAYLANDS FEDERAL CREDIT UNION	1	\$119,699.74	0.18%
BERKSHIRE BANK	1	\$130,000.00	0.19%
BLACK HILLS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%
BLUELEAF LENDING, LLC	1	\$139,789.14	0.21%
BOONE BANK & TRUST CO	1	\$131,750.00	0.19%
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.18%
BROADVIEW MORTGAGE CORPORATION	1	\$131,600.00	0.19%
BROKAW CREDIT UNION	1	\$140,000.00	0.21%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$656,850.00	0.96%
CARROLLTON BANK	1	\$120,230.00	0.18%
CASHCALL, INC.	3	\$379,500.00	0.56%
CASTLE & COOKE MORTGAGE, LLC	3	\$348,655.00	0.51%
CENTREBANK	1	\$112,500.00	0.17%
CENTURY LENDING COMPANY	4	\$511,700.00	0.75%
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,900.00	0.18%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,360,342.58	2%
CITIZENSFIRST CREDIT UNION	1	\$113,600.00	0.17%
CITY NATIONAL BANK	1	\$128,000.00	0.19%
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$118,000.00	0.17%
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$926,533.00	1.36%
COASTAL FEDERAL CREDIT UNION	3	\$394,800.00	0.58%
COBALT MORTGAGE, INC.	8	\$1,041,500.00	1.53%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,215.46	0.21%
COLUMBIA CREDIT UNION	1	\$124,000.00	0.18%
COMMUNITY BANK OF TRENTON	1	\$134,000.00	0.2%
COMMUNITY STATE BANK	1	\$131,200.00	0.19%
COMMUNITY TRUST BANK	1	\$127,000.00	0.19%
COMMUNITY WEST CREDIT UNION	1	\$114,150.00	0.17%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.17%
CONNECTICUT RIVER BANK N.A.	1	\$148,800.00	0.22%
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$120,800.00	0.18%
CONSUMERS CREDIT UNION	1	\$134,300.00	0.2%
CONTINENTAL HOME LOANS INC.	1	\$148,000.00	0.22%
CORNERSTONE HOME LENDING, INC.	3	\$391,300.00	0.57%
CORTRUST MORTGAGE, INC.	1	\$139,200.00	0.2%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,000.00	0.22%
DANE COUNTY CREDIT UNION	1	\$141,075.00	0.21%
DATCU	1	\$142,799.31	0.21%
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.2%
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$664,726.07	0.98%

DFCU FINANCIAL	1	\$110,900.00	0.16%
DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.19%
DULUTH TEACHERS CREDIT UNION	1	\$114,826.80	0.17%
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.21%
ENT FEDERAL CREDIT UNION	2	\$231,000.00	0.34%
ENVOY MORTGAGE, LTD.	5	\$636,400.00	0.93%
EQUITY HOME MORTGAGE, LLC	1	\$136,500.00	0.2%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.2%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,532.00	0.22%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$523,410.00	0.77%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,400.00	0.17%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.21%
EXCEL MORTGAGE SERVICING, INC	1	\$122,000.00	0.18%
EXCEL MORTGAGE SERVICING, INC.	1	\$127,920.00	0.19%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,232.26	0.22%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$512,275.00	0.75%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$264,400.00	0.39%
FIDELITY COOPERATIVE BANK	1	\$138,000.00	0.2%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%
FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,933.36	0.22%
FIRST BANK & TRUST	1	\$141,600.00	0.21%
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.16%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,100.00	0.36%
FIRST CHOICE LOAN SERVICES, INC.	2	\$225,750.00	0.33%
FIRST CITIZENS BANK AND TRUST CO.	1	\$114,000.00	0.17%
FIRST COMMUNITY BANK	1	\$123,500.00	0.18%
FIRST COMMUNITY MORTGAGE, INC.	3	\$359,909.00	0.53%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$397,405.00	0.58%
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$138,901.25	0.2%
FIRST INTERSTATE BANK	3	\$388,767.00	0.57%
FIRST MORTGAGE COMPANY LLC	1	\$117,000.00	0.17%
FIRST MORTGAGE COMPANY, LLC	3	\$416,850.00	0.61%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,400.00	0.2%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.2%
FIRST NEW MEXICO BANK LAS CRUCES	1	\$119,250.00	0.18%
FIRST NIAGARA BANK, N.A.	1	\$147,000.00	0.22%
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.16%
FIRST REPUBLIC BANK	3	\$409,305.07	0.6%

FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,250.00	0.19%
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,294.68	0.21%
FIRST SERVICE BANK	1	\$127,250.00	0.19%
FIRST SOUTHERN BANK	1	\$128,649.72	0.19%
FIRST STATE BANK AND TRUST COMPANY	1	\$124,450.00	0.18%
FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.19%
FIRST STATE BANK SOUTHWEST	1	\$121,600.00	0.18%
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,100.00	0.36%
FIRSTMERIT BANK, N.A.	2	\$258,300.00	0.38%
FORUM CREDIT UNION	1	\$122,188.32	0.18%
FREMONT BANK	4	\$534,850.00	0.79%
FULTON BANK, N.A.	1	\$130,950.00	0.19%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$538,784.00	0.79%
GATEWAY MORTGAGE GROUP LLC	1	\$116,500.00	0.17%
GATEWAY MORTGAGE GROUP, LLC	2	\$261,700.00	0.38%
GENEQUITY MORTGAGE, INC	1	\$113,500.00	0.17%
GMFS LLC	1	\$121,153.00	0.18%
GREAT LAKES CREDIT UNION	2	\$270,200.00	0.4%
GREAT WESTERN BANK	3	\$388,750.00	0.57%
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.19%
GTE FEDERAL CREDIT UNION	2	\$255,500.00	0.38%
GUARANTY TRUST COMPANY	2	\$252,590.00	0.37%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$286,122.83	0.42%
GULF WINDS FEDERAL CREDIT UNION	1	\$146,284.17	0.21%
HANCOCK MORTGAGE PARTNERS, LLC	1	\$112,467.10	0.17%
HEARTLAND BANK	1	\$112,000.00	0.16%
HEARTLAND CREDIT UNION	1	\$122,297.99	0.18%
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.17%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,800.00	0.2%
HNB NATIONAL BANK	1	\$123,000.00	0.18%
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.18%
HOMESTEAD FUNDING CORP.	2	\$289,200.00	0.42%
HONOR CREDIT UNION	1	\$120,750.00	0.18%
HORIZON BANK, N.A.	2	\$225,520.00	0.33%
HOUSTON FEDERAL CREDIT UNION	1	\$138,000.00	0.2%
IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.19%
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,206.18	0.19%
IMORTGAGE.COM, INC.	5	\$627,725.00	0.92%
INDEPENDENT BANK	2	\$255,800.00	0.38%
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$114,840.00	0.17%
INVESTORS HOME MORTGAGE	1	\$118,500.00	0.17%

JAMES B. NUTTER & COMPANY	1	\$146,650.00	0.22%
KENT COUNTY CREDIT UNION	1	\$148,000.00	0.22%
KIRKSTON MORTGAGE LENDING, LLC	1	\$126,134.87	0.19%
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.19%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,650.00	0.34%
LEADER BANK, N.A.	1	\$126,000.00	0.18%
LEADERONE FINANCIAL CORPORATION	1	\$144,500.00	0.21%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,780.50	0.22%
MACHIAS SAVINGS BANK	1	\$111,625.00	0.16%
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.21%
MADISON COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.2%
MARSHALL COMMUNITY CREDIT UNION	1	\$112,500.00	0.17%
MCCLAIN BANK	1	\$110,400.00	0.16%
MEGASTAR FINANCIAL CORP	2	\$256,000.00	0.38%
MEMBER FIRST MORTGAGE, LLC	1	\$142,540.00	0.21%
MERCHANTS AND FARMERS BANK	1	\$136,000.00	0.2%
MERCHANTS NATIONAL BANK	1	\$113,600.00	0.17%
MICHIGAN MUTUAL INC.	2	\$270,968.00	0.4%
MICHIGAN MUTUAL, INC.	2	\$256,100.00	0.38%
MIDWEST COMMUNITY BANK	1	\$139,500.00	0.2%
MINNESOTA BANK AND TRUST	1	\$136,000.00	0.2%
MISSOURI CREDIT UNION	1	\$149,900.00	0.22%
MORGAN FEDERAL BANK	1	\$128,250.00	0.19%
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.18%
MOVEMENT MORTGAGE	2	\$256,000.00	0.38%
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.18%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$249,200.00	0.37%
NATIONAL BANK WAUPUN	1	\$124,160.00	0.18%
NATIONSTARMORTGAGE	1	\$121,500.00	0.18%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,250.00	0.22%
NETWORK FUNDING, LP	1	\$112,000.00	0.16%
NEW ERA BANK	2	\$220,000.00	0.32%
NEW MEXICO BANK AND TRUST	1	\$127,920.00	0.19%
NORTH VALLEY BANK	1	\$130,900.00	0.19%
NUMARK CREDIT UNION	1	\$124,000.00	0.18%
OOSTBURG STATE BANK	1	\$141,000.00	0.21%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.18%
PANHANDLE STATE BANK	1	\$117,200.00	0.17%
PAPER CITY SAVINGS	1	\$123,000.00	0.18%
PARAMOUNT EQUITY MORTGAGE LLC	4	\$571,900.00	0.84%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,000.00	0.2%

PARKSIDE LENDING, LLC	2	\$259,500.00	0.38%
PEOPLES BANK, A WA CORPORATION	2	\$234,900.00	0.34%
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$126,346.59	0.19%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,435.63	0.22%
PEOPLES NATIONAL BANK	1	\$137,352.00	0.2%
PEOPLES STATE BANK OF COLFAX	1	\$111,300.00	0.16%
PHELPS COUNTY BANK	1	\$114,000.00	0.17%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.19%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,200.00	0.35%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$144,000.00	0.21%
PIONEER BANK	1	\$120,000.00	0.18%
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.17%
PLATINUM FINANCIAL FUNDING LLC	1	\$146,202.57	0.21%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$629,299.87	0.92%
PLAZA HOME MORTGAGE, INC.	2	\$262,750.00	0.39%
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.18%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$254,150.00	0.37%
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$138,850.00	0.2%
PROVIDENT CREDIT UNION	1	\$132,000.00	0.19%
PROVINCIAL BANK	1	\$110,047.00	0.16%
PSECU	1	\$148,000.00	0.22%
PUBLIC SERVICE CREDIT UNION	2	\$288,000.00	0.42%
PULASKI BANK	1	\$135,000.00	0.2%
PURDUE FEDERAL CU	1	\$122,000.00	0.18%
R P FUNDING, INC	1	\$144,000.00	0.21%
RANLIFE, INC.	1	\$123,675.00	0.18%
RAYMOND JAMES BANK, N.A.	1	\$116,000.00	0.17%
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,033,520.00	1.52%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,303.33	0.55%
REDWOOD CREDIT UNION	1	\$117,600.00	0.17%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.21%
RIVER VALLEY BANK	2	\$266,048.00	0.39%
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,500.00	0.21%
ROBINS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%
ROCKY MOUNTAIN BANK	1	\$125,600.00	0.18%
ROUNDPOINT MORTGAGE COMPANY	2	\$224,020.00	0.33%
ROYAL BANK	1	\$132,600.00	0.19%

RTP FEDERAL CREDIT UNION	1	\$135,703.00	0.2%
RUSHMORE	1	\$130,000.00	0.19%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$500,000.00	0.73%
SAVANNA-THOMSON STATE BANK	1	\$121,000.00	0.18%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$255,000.00	0.37%
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.18%
SHORE MORTGAGE	4	\$506,904.00	0.74%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,556,093.00	2.28%
SOUTHERN FIDELITY MORTGAGE LLC	1	\$148,500.00	0.22%
SOVEREIGN BANK, N.A.	4	\$533,545.01	0.78%
SPENCER SAVINGS BANK	1	\$122,000.00	0.18%
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.21%
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.22%
STATE BANK OF LINCOLN	2	\$255,750.00	0.38%
STATE BANK OF SOUTHERN UTAH	2	\$276,500.00	0.41%
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$243,300.00	0.36%
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,000.00	0.21%
STATE STREET BANK	1	\$116,200.00	0.17%
STEARNS LENDING INC.	10	\$1,279,900.00	1.88%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,060,456.76	1.56%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,200.00	0.19%
STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.18%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$230,850.00	0.34%
SUMMIT CREDIT UNION	2	\$268,200.00	0.39%
SUMMIT FUNDING, INC.	1	\$140,300.00	0.21%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.00	0.16%
SWBC MORTGAGE CORPORATION	9	\$1,131,958.00	1.66%
TALMER BANK AND TRUST	1	\$129,600.00	0.19%
TAYLOR COUNTY BANK	1	\$140,000.00	0.21%
TEACHERS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%
TEXASLENDING.COM	1	\$146,300.00	0.21%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.21%
THE EVANGELINE BANK AND TRUST	1	\$119,000.00	0.17%
THE FIRST NATIONL BANK OF DIETERIC	1	\$122,732.96	0.18%
THE FIRST NATIONAL BANK OF BARRY	1	\$130,400.00	0.19%
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,795.16	0.2%
THE FIRST NATIONAL BANK OF HENNING	1	\$135,100.00	0.2%
THE FIRST NATIONAL BANK OF NIAGARA	1	\$115,000.00	0.17%
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.17%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,160.00	0.19%

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,900.00	0.16%
THE TRUST BANK	1	\$140,600.00	0.21%
THINK MUTUAL BANK	1	\$112,800.00	0.17%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,806.85	0.55%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$815,450.00	1.2%
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,600.00	0.35%
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$113,000.00	0.17%
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$376,040.78	0.55%
UNITED BANK AND TRUST COMPANY	1	\$123,500.00	0.18%
UNITED WHOLESALE MORTGAGE	12	\$1,585,402.92	2.33%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,600.00	0.18%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,470.00	0.22%
UNIVERSITY LENDING GROUP, LLC	1	\$111,200.00	0.16%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,500.00	0.19%
VALLEY NATIONAL BANK	2	\$271,809.81	0.4%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,150.00	0.21%
VERITAS FUNDING, LLC	1	\$137,600.00	0.2%
VYSTAR CREDIT UNION	1	\$124,800.00	0.18%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,700.00	0.81%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,950.00	0.17%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,410.00	0.2%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$117,600.00	0.17%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.17%
WATERSTONE MORTGAGE CORPORATION	5	\$657,380.00	0.96%
WAUKESHA STATE BANK	1	\$117,800.00	0.17%
WESTCONSIN CREDIT UNION	1	\$112,000.00	0.16%
WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.21%
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.17%
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,649.88	0.16%
WISCONSIN BANK AND TRUST	1	\$112,800.00	0.17%
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,500.00	0.37%

	WR STARKEY MORTGAGE, LLP.	5	\$644,178.00	0.95%
<b>Total</b>		<b>527</b>	<b>\$68,122,454.86</b>	<b>100%</b>
31417HBV5	AUBURN SAVINGS BANK, FSB	1	\$156,511.88	6.47%
	EVERBANK	1	\$149,624.75	6.19%
	FARMINGTON BANK	1	\$161,748.93	6.69%
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$312,035.63	12.9%
	FIRST HAWAIIAN BANK	1	\$171,195.76	7.08%
	FIRST REPUBLIC BANK	1	\$171,771.59	7.1%
	GULF WINDS FEDERAL CREDIT UNION	1	\$154,868.63	6.4%
	HEARTLAND CREDIT UNION	1	\$152,014.58	6.29%
	INFINITE MORTGAGE SERVICES LLC	1	\$158,693.03	6.56%
	LAKE MICHIGAN CREDIT UNION	1	\$167,479.55	6.92%
	MONARCH BANK	1	\$167,223.40	6.91%
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,284.40	6.79%
	WELLS FARGO BANK, N.A.	2	\$331,049.60	13.7%
<b>Total</b>		<b>15</b>	<b>\$2,418,501.73</b>	<b>100%</b>
31417HBW3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,500.00	4.52%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.88%
	BANCO POPULAR DE PUERTO RICO	1	\$106,400.00	1.94%
	BANCO SANTANDER PR	2	\$197,670.66	3.61%
	BANCORPSOUTH BANK	1	\$123,300.00	2.25%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$139,650.00	2.55%
	CASHCALL, INC.	1	\$360,000.00	6.57%
	COMMUNITY FIRST CREDIT UNION	1	\$67,000.00	1.22%
	FIDELITY BANK	1	\$139,500.00	2.55%
	FIRST BANK PUERTO RICO	3	\$251,034.48	4.58%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,500.00	1.71%
	HOME LOANS TODAY	1	\$300,000.00	5.48%
	HOME SAVINGS & LOAN CO	1	\$94,500.00	1.73%
	HOMESTEAD FUNDING CORP.	2	\$359,450.00	6.56%
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	4.24%
	PLAINS COMMERCE BANK	1	\$104,050.00	1.9%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$174,000.00	3.18%
	ROCKY MOUNTAIN BANK	1	\$348,883.00	6.37%
	SCOTIABANK OF PUERTO RICO	2	\$177,015.38	3.23%
	STEARNS LENDING INC.	1	\$156,500.00	2.86%
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	1.86%
	TEXANS CREDIT UNION	1	\$143,719.91	2.62%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$468,400.00	8.55%
	TRAVERSE CITY STATE BANK	1	\$89,465.00	1.63%
	UNITED WHOLESALE MORTGAGE	2	\$341,130.00	6.23%



	VALLEY NATIONAL BANK	1	\$116,768.28	2.13%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	2.4%
	WISCONSIN BANK AND TRUST	1	\$126,500.00	2.31%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	3.34%
<b>Total</b>		<b>37</b>	<b>\$5,475,386.71</b>	<b>100%</b>
31417HBX1	3 RIVERS FEDERAL CU	1	\$73,707.60	0.21%
	AAC CREDIT UNION	1	\$50,000.00	0.14%
	ACADEMY MORTGAGE CORPORATION	6	\$471,649.53	1.32%
	ACHIEVA CREDIT UNION	1	\$44,500.00	0.12%
	ADVANTAGE BANK	1	\$65,998.91	0.18%
	ALABAMA ONE CREDIT UNION	1	\$73,500.00	0.2%
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$66,653.65	0.19%
	ALLIANT BANK	1	\$82,800.00	0.23%
	ALPENA ALCONA AREA C. U.	1	\$50,500.00	0.14%
	AMARILLO NATIONAL BANK	2	\$134,295.00	0.37%
	AMERICAN BANK	1	\$51,848.39	0.14%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$154,400.00	0.43%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.21%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$150,178.46	0.42%
	AMERIFIRST FINANCIAL CORPORATION	4	\$306,760.00	0.86%
	ANCHORBANK, FSB	3	\$203,800.00	0.57%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$239,500.00	0.67%
	ARIZONA BANK AND TRUST	1	\$50,000.00	0.14%
	ARIZONA FEDERAL CREDIT UNION	1	\$59,913.55	0.17%
	ARIZONA STATE CREDIT UNION	2	\$131,450.00	0.37%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$233,800.00	0.65%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$208,400.00	0.58%
	ARKANSAS FEDERAL CREDIT UNION	2	\$127,650.00	0.36%
	ARMSTRONG BANK	2	\$160,082.00	0.45%
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$331,385.05	0.92%
	AUBURNBANK	1	\$67,803.00	0.19%
	AURORA FINANCIAL GROUP, INC.	1	\$58,500.00	0.16%
	BANCORPSOUTH BANK	1	\$84,169.09	0.23%
	BANCROFT STATE BANK	1	\$80,000.00	0.22%
	BANK FORWARD	1	\$64,400.00	0.18%
	BANK OF GALESVILLE	1	\$76,800.00	0.21%
	BANK OF SPRINGFIELD	1	\$80,000.00	0.22%
	BANK OF THE CASCADES	2	\$145,500.00	0.41%
	BANKWEST OF KANSAS	1	\$77,805.00	0.22%

BAXTER CREDIT UNION	2	\$103,285.00	0.29%
BAYCOAST BANK	1	\$75,000.00	0.21%
BAYLAKE BANK	1	\$80,000.00	0.22%
BERKSHIRE BANK	1	\$64,303.00	0.18%
BLACKHAWK BANK	5	\$329,150.00	0.92%
BLOOMFIELD STATE BANK	1	\$69,000.00	0.19%
BOEING EMPLOYEES' CREDIT UNION	6	\$434,100.00	1.21%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$152,200.00	0.42%
BUSEY BANK,	2	\$128,410.00	0.36%
C.U. MORTGAGE SERVICES, INC.	2	\$113,750.00	0.32%
CASTLE & COOKE MORTGAGE, LLC	3	\$198,600.00	0.55%
CAVALIER MORTGAGE GROUP, INC.	1	\$56,000.00	0.16%
CENTRAL BANK ILLINOIS	1	\$79,000.00	0.22%
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$70,400.00	0.2%
CENTRAL ONE FCU	1	\$74,955.00	0.21%
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$132,520.44	0.37%
CENTRIS FEDERAL CREDIT UNION	1	\$82,875.00	0.23%
CENTRUE BANK	1	\$70,000.00	0.2%
CENTURY LENDING COMPANY	2	\$126,000.00	0.35%
CHELSEA GROTON BANK	1	\$81,000.00	0.23%
CHEMICAL BANK	2	\$87,740.00	0.24%
CHERRY CREEK MORTGAGE CO., INC.	3	\$234,000.00	0.65%
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$71,500.00	0.2%
CITIZENS FIRST BANK	1	\$36,100.00	0.1%
CITIZENS STATE BANK	1	\$54,400.00	0.15%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$56,150.00	0.16%
CITY NATIONAL BANK	3	\$186,038.28	0.52%
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$282,122.00	0.79%
CO-OP SERVICES CREDIT UNION	2	\$122,722.24	0.34%
COASTAL FEDERAL CREDIT UNION	4	\$293,012.00	0.82%
COBALT MORTGAGE, INC.	4	\$313,749.00	0.87%
COLONIAL SAVINGS, F.A.	1	\$58,515.56	0.16%
COLUMBIA CREDIT UNION	1	\$79,700.00	0.22%
COMMERCE MORTGAGE	1	\$61,151.00	0.17%
COMMERCIAL BANK	1	\$71,250.00	0.2%
COMMERCIAL TRUST CO.	1	\$52,000.00	0.15%
COMMUNITY BANK	1	\$73,000.00	0.2%
COMMUNITY CREDIT UNION OF LYNN	1	\$78,886.17	0.22%
COMMUNITY FIRST BANK	2	\$118,600.00	0.33%
COMMUNITY FIRST CREDIT UNION	1	\$60,000.00	0.17%
COMMUNITY STATE BANK	1	\$69,000.00	0.19%
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,600.00	0.36%
CORTRUST MORTGAGE, INC.	1	\$56,000.00	0.16%

COUNTRYPLACE MORTGAGE, LTD.	2	\$142,727.00	0.4%
CU CHANNELS, LLC	1	\$84,000.00	0.23%
CU COMMUNITY, LLC	1	\$68,000.00	0.19%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$57,200.00	0.16%
DENMARK STATE BANK	1	\$74,250.00	0.21%
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$242,425.45	0.68%
DFCU FINANCIAL	1	\$75,000.00	0.21%
DORT FEDERAL CREDIT UNION	3	\$161,243.66	0.45%
EMPIRE BANK	1	\$77,348.00	0.22%
EMPOWER FEDERAL CREDIT UNION	1	\$65,075.00	0.18%
ENT FEDERAL CREDIT UNION	2	\$145,500.00	0.41%
ENVOY MORTGAGE, LTD.	2	\$136,500.00	0.38%
EQUITY RESOURCES, INC.	1	\$70,800.00	0.2%
EUDRUP, INC	1	\$65,000.00	0.18%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.21%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,800.00	0.2%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.22%
EVOLVE BANK & TRUST	2	\$152,500.00	0.43%
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.22%
EXCEL MORTGAGE SERVICING, INC.	2	\$150,000.00	0.42%
FARMERS AND MERCHANTS BANK	1	\$79,325.00	0.22%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$74,000.00	0.21%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.16%
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$56,500.00	0.16%
FBC MORTGAGE, LLC	2	\$129,000.00	0.36%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$48,915.00	0.14%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$48,750.00	0.14%
FINANCIAL PARTNERS CREDIT UNION	1	\$57,700.00	0.16%
FIRST BANK PUERTO RICO	5	\$382,044.00	1.07%
FIRST BANK RICHMOND, N.A.	2	\$100,550.00	0.28%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$43,000.00	0.12%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,000.00	0.15%
FIRST CHOICE LOAN SERVICES, INC.	1	\$75,000.00	0.21%
FIRST CITIZENS BANK AND TRUST CO.	2	\$139,394.32	0.39%
FIRST COMMUNITY CREDIT UNION	1	\$71,891.88	0.2%
FIRST COMMUNITY MORTGAGE, INC.	7	\$454,700.00	1.27%
FIRST FEDERAL BANK OF OHIO	2	\$138,800.00	0.39%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,393.00	0.41%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,530.00	0.34%
FIRST INTERSTATE BANK	6	\$415,893.11	1.16%
FIRST MINNESOTA BANK	1	\$79,850.00	0.22%

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.12%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$71,250.00	0.2%
FIRST MORTGAGE COMPANY, LLC	3	\$206,706.00	0.58%
FIRST MORTGAGE COMPANY, LLC	2	\$128,750.00	0.36%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,100.00	0.2%
FIRST NATIONAL BANK OF DENNISON	1	\$61,800.00	0.17%
FIRST NEW MEXICO BANK SILVER CITY	1	\$73,000.00	0.2%
FIRST NIAGARA BANK, N.A.	3	\$129,350.00	0.36%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$52,250.00	0.15%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$82,000.00	0.23%
FIRST SOUTHERN BANK	1	\$74,400.00	0.21%
FIRST STATE BANK	1	\$83,000.00	0.23%
FIRST STATE BANK NEBRASKA	1	\$71,850.00	0.2%
FIRST STATE BANK OF ILLINOIS	2	\$104,250.00	0.29%
FIRST UNITED BANK AND TRUST COMPANY	3	\$219,520.00	0.61%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,300.00	0.15%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$124,129.40	0.35%
FIRSTMERIT BANK, N.A.	6	\$364,140.00	1.02%
FLORIDA BANK OF COMMERCE	1	\$79,400.00	0.22%
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,883.29	0.23%
FOUNTAIN CITY FUNDING, INC.	1	\$56,000.00	0.16%
FREMONT BANK	1	\$84,000.00	0.23%
FULTON BANK, N.A.	1	\$80,350.00	0.22%
GATEWAY MORTGAGE CORPORATION	1	\$50,350.00	0.14%
GATEWAY MORTGAGE GROUP, LLC	1	\$84,550.00	0.24%
GENCOR MORTGAGE INC	1	\$35,000.00	0.1%
GENISYS CREDIT UNION	3	\$184,000.00	0.51%
GRAND BANK NA	1	\$83,802.00	0.23%
GREAT WESTERN BANK	3	\$247,900.00	0.69%
GREATER NEVADA MORTGAGE SERVICES	2	\$156,792.00	0.44%
GSF MORTGAGE CORPORATION	1	\$65,700.00	0.18%
GTE FEDERAL CREDIT UNION	2	\$127,330.00	0.36%
GUARDIAN CREDIT UNION	2	\$151,600.00	0.42%
GUILFORD SAVINGS BANK	1	\$73,764.76	0.21%
HARBOR NATIONAL BANK	1	\$75,000.00	0.21%
HEARTLAND BANK	1	\$50,000.00	0.14%
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.2%
HOME FEDERAL SAVINGS BANK	3	\$193,910.00	0.54%
HOME STATE BANK NA	1	\$35,200.00	0.1%
HOMESTEAD FUNDING CORP.	1	\$55,921.10	0.16%
HORIZON BANK NA	2	\$132,800.00	0.37%
HORIZON BANK, N.A.	3	\$158,000.00	0.44%
HOUSTON CAPITAL MORTGAGE	1	\$68,000.00	0.19%

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.14%
IDAHO CENTRAL CREDIT UNION	1	\$72,750.00	0.2%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$64,000.00	0.18%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,400.00	0.39%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,750.00	0.18%
IMORTGAGE.COM, INC.	6	\$428,375.00	1.19%
INDEPENDENT BANK	4	\$202,270.00	0.56%
INFINITY HOME MORTGAGE COMPANY	1	\$59,312.49	0.17%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$43,920.00	0.12%
INTERNATIONAL BANK OF COMMERCE	2	\$105,700.00	0.29%
IPAVA STATE BANK	2	\$150,000.00	0.42%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,420.00	0.36%
IXONIA BANK	1	\$62,500.00	0.17%
JAMES B. NUTTER & COMPANY	1	\$81,700.00	0.23%
JOHNSON BANK	1	\$25,800.00	0.07%
JONAH BANK OF WYOMING, A STATE BANK	2	\$154,320.00	0.43%
KODIAK ISLAND HOUSING AUTHORITY	1	\$45,000.00	0.13%
LAFAYETTE AMBASSADOR BANK	1	\$53,900.00	0.15%
LAKE MORTGAGE COMPANY, INC.	1	\$67,200.00	0.19%
LANDMARK CREDIT UNION	1	\$73,500.00	0.2%
LEADERONE FINANCIAL CORPORATION	1	\$68,720.00	0.19%
LIBERTY BANK OF ARKANSAS	1	\$64,803.89	0.18%
LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	0.23%
LINCOLN SAVINGS BANK	1	\$73,750.00	0.21%
LINN AREA CREDIT UNION	1	\$78,700.00	0.22%
MACHIAS SAVINGS BANK	1	\$50,000.00	0.14%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.22%
MAQUETTE BANK	1	\$45,000.00	0.13%
MARINE BANK	1	\$63,600.00	0.18%
MARINE BSNK	1	\$75,600.00	0.21%
MARINE CREDIT UNION	1	\$57,230.00	0.16%
MEGASTAR FINANCIAL CORP	1	\$79,000.00	0.22%
MEMBER HOME LOAN, LLC	1	\$63,449.00	0.18%
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,000.00	0.21%
MIDFLORIDA CREDIT UNION	1	\$54,000.00	0.15%
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,000.00	0.19%
MIDWEST COMMUNITY BANK	1	\$65,200.00	0.18%
MIDWESTONE BANK	3	\$153,400.00	0.43%
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.14%
MISSOURI CREDIT UNION	2	\$130,200.00	0.36%
MORTGAGE CENTER, LLC	3	\$204,600.00	0.57%
MORTGAGE CONNECTION	1	\$32,000.00	0.09%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,000.00	0.22%

MURPHY-WALL STATE BANK AND TRUST CO	2	\$126,850.00	0.35%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$71,959.35	0.2%
NATION BANK OF COMMERCE	1	\$82,500.00	0.23%
NATIONAL BANK OF COMMERCE	2	\$133,600.00	0.37%
NATIONAL BANK OF OHIO	2	\$134,900.00	0.38%
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,600.00	0.32%
NATIONS DIRECT MORTGAGER, LLC	1	\$75,000.00	0.21%
NCB, FSB	1	\$63,600.00	0.18%
NEIGHBORHOOD FINANCE CORPORATION	1	\$78,599.81	0.22%
NEIGHBORS FINANCIAL CORPORATION	1	\$48,193.82	0.13%
NEW ALBIN SAVINGS BANK	1	\$74,400.00	0.21%
NEWTOWN SAVINGS BANK	1	\$84,000.00	0.23%
NEXBANK SSB	2	\$121,250.00	0.34%
NICOLET NATIONAL BANK	2	\$133,125.00	0.37%
NORTHERN STATE BANK	1	\$80,000.00	0.22%
NORTHVIEW BANK	2	\$128,400.00	0.36%
NORTHWEST BANK OF ROCKFORD	1	\$57,914.55	0.16%
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$69,750.00	0.19%
NORTHWESTERN MORTGAGE CO.	1	\$83,875.00	0.23%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$141,020.00	0.39%
ON Q FINANCIAL, INC.	1	\$53,910.00	0.15%
ONB BANK AND TRUST COMPANY	1	\$76,720.00	0.21%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,725.00	0.15%
PATELCO CREDIT UNION	1	\$75,000.00	0.21%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,301.30	0.43%
PEOPLES STATE BANK	1	\$74,800.00	0.21%
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.22%
PHELPS COUNTY BANK	1	\$75,000.00	0.21%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,989.96	0.22%
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$75,000.00	0.21%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$366,125.00	1.02%
PLAINS COMMERCE BANK	1	\$25,175.00	0.07%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$135,902.77	0.38%
PLAZA HOME MORTGAGE INC.	1	\$45,000.00	0.13%
PORTAGE COMMUNITY BANK	1	\$72,720.00	0.2%
PRAIRIE STATE BANK & TRUST	1	\$59,185.00	0.17%
PREFERRED BANK	1	\$57,000.00	0.16%
PREMIER HOME MORTGAGE, INC	1	\$63,000.00	0.18%
PROFED FEDERAL CREDIT UNION	1	\$71,250.00	0.2%
PSECU	5	\$308,047.70	0.86%
PUBLIC SERVICE CREDIT UNION	2	\$152,400.00	0.42%

PULASKI BANK	1	\$80,250.00	0.22%
PURDUE FEDERAL CU	1	\$75,000.00	0.21%
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$66,872.02	0.19%
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$433,050.00	1.21%
REDWOOD CREDIT UNION	1	\$78,000.00	0.22%
RENASANT BANK	2	\$144,200.00	0.4%
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$182,800.00	0.51%
RIVER VALLEY BANK	3	\$186,575.00	0.52%
ROBINS FEDERAL CREDIT UNION	2	\$109,532.22	0.31%
ROUNDBANK	1	\$50,320.00	0.14%
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.18%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,460.00	0.23%
SHEA MORTGAGE INC.	1	\$50,000.00	0.14%
SHELBY COUNTY STATE BANK	1	\$71,250.00	0.2%
SHELTER MORTGAGE COMPANY LLC	1	\$46,955.00	0.13%
SHORE MORTGAGE	1	\$82,000.00	0.23%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$200,900.00	0.56%
SILVERCREEK FINANCE CORP.	1	\$67,925.00	0.19%
SIR FEDERAL CREDIT UNION	1	\$74,400.00	0.21%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.21%
SOVEREIGN BANK, N.A.	4	\$220,526.39	0.61%
SPIRE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%
STATE BANK OF REESEVILLE	1	\$72,250.00	0.2%
STATE BANK OF WATERLOO	1	\$79,000.00	0.22%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$76,000.00	0.21%
STATE SAVINGS BANK	1	\$70,000.00	0.2%
STEARNS LENDING INC.	10	\$681,155.85	1.9%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$335,862.31	0.94%
STOCK YARDS BANK & TRUST COMPANY	1	\$63,650.00	0.18%
SUGAR RIVER BANK	1	\$78,000.00	0.22%
SUMMIT FUNDING ADVISORS LLC	1	\$69,000.00	0.19%
SUMMIT FUNDING, INC.	1	\$75,000.00	0.21%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,528.91	0.22%
SWBC MORTGAGE CORPORATION	10	\$670,440.00	1.87%
SYNERGY FEDERAL CREDIT UNION	1	\$83,999.00	0.23%
SYNOVUS MORTGAGE CORP	1	\$82,739.61	0.23%
TEAM ONE CREDIT UNION	2	\$106,045.00	0.3%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$80,845.00	0.23%
THE BANK OF MAINE	2	\$134,000.00	0.37%
THE COLUMBIA BANK	1	\$46,125.00	0.13%
THE FIRST NATIONAL BANK IN TREMONT	1	\$69,114.00	0.19%

THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,000.00	0.17%
THE FIRST NATIONAL BANK OF CALTIN	1	\$61,750.00	0.17%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,375.00	0.24%
THE HARVARD STATE BANK	1	\$64,000.00	0.18%
THE LENDING COMPANY, INC.	1	\$70,500.00	0.2%
THE MCCUE MORTGAGE COMPANY	1	\$42,400.00	0.12%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$68,250.00	0.19%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,800.00	0.21%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$70,810.00	0.2%
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$143,800.00	0.4%
THE PEOPLES STATE BANK OF NEWTON	1	\$48,000.00	0.13%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$125,300.00	0.35%
THIRD NATIONAL BANK OF SEDALIA	1	\$69,600.00	0.19%
TINKER FEDERAL CREDIT UNION	1	\$65,250.00	0.18%
TOLEDO BEND TITLE	1	\$61,906.62	0.17%
TOPLINE FEDERAL CREDIT UNION	1	\$57,600.00	0.16%
TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.23%
TRAVERSE CITY STATE BANK	3	\$209,280.00	0.58%
TRUSTONE FINANCIAL	1	\$40,000.00	0.11%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,700.00	0.21%
UNION BANK OF BLAIR	1	\$80,750.00	0.23%
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.22%
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$164,075.73	0.46%
UNIONBANK,N.A.	1	\$73,500.00	0.2%
UNITED COMMUNITY BANK	3	\$176,970.00	0.49%
UNITED CONSUMERS CREDIT UNION	3	\$206,633.64	0.58%
UNITED WHOLESALE MORTGAGE	3	\$223,438.60	0.62%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.17%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$154,500.00	0.43%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,711.02	0.2%
VILLAGE MORTGAGE	1	\$50,000.00	0.14%
WASHINGTON COUNTY BANK	2	\$121,000.00	0.34%
WATERSTONE MORTGAGE CORPORATION	3	\$204,605.00	0.57%
WEST CENTRAL BANK	1	\$81,200.00	0.23%
WESTCONSIN CREDIT UNION	1	\$66,500.00	0.19%
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.19%
WOOD & HUSTON BANK	1	\$57,600.00	0.16%



	Unavailable	1	\$54,146.81	0.09%
<b>Total</b>		<b>541</b>	<b>\$35,859,994.95</b>	<b>100%</b>
31417HBY9	1ST MARINER BANK	1	\$269,801.94	0.79%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,250.00	0.63%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,500.00	0.6%
	AMERICASH	1	\$185,250.00	0.54%
	BANK OF ENGLAND	1	\$157,000.00	0.46%
	BANK OF HAWAII	2	\$518,000.00	1.51%
	BENEFICIAL BANK	1	\$391,000.00	1.14%
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,400.00	0.73%
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,500.00	1.14%
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.7%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$536,000.00	1.57%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$382,500.00	1.12%
	C.U. MORTGAGE SERVICES, INC.	1	\$221,483.97	0.65%
	CASHCALL, INC.	2	\$413,400.00	1.21%
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,300.00	1.38%
	CENTRAL PACIFIC BANK	1	\$255,393.12	0.75%
	CENTRUE BANK	1	\$338,500.00	0.99%
	CENTURY LENDING COMPANY	2	\$557,674.46	1.63%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$187,700.00	0.55%
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$281,500.00	0.82%
	CITYWIDE HOME LOANS	1	\$218,924.05	0.64%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,412,300.00	4.13%
	COBALT MORTGAGE, INC.	1	\$305,175.00	0.89%
	CONTINENTAL HOME LOANS INC.	1	\$448,000.00	1.31%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,275.00	1.04%
	ELEVATIONS CREDIT UNION	1	\$180,500.00	0.53%
	ENT FEDERAL CREDIT UNION	1	\$213,300.00	0.62%
	ENVOY MORTGAGE, LTD.	3	\$640,900.00	1.87%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$646,585.00	1.89%
	EVOLVE BANK & TRUST	1	\$316,500.00	0.93%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,600.00	0.48%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,900.00	0.75%
	FIFTH THIRD	1	\$346,000.00	1.01%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,594.84	0.79%
	FIRST HALLMARK MORTGAGE CORP	1	\$216,000.00	0.63%
	FIRST LENDERS MORGAGE CORP.	1	\$166,008.64	0.49%
	FIRSTMERIT BANK, N.A.	1	\$250,300.00	0.73%
	FREMONT BANK	1	\$261,500.00	0.76%

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$226,358.00	0.66%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$196,060.00	0.57%
LEADER MORTGAGE COMPANY, INC.	1	\$315,100.00	0.92%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$377,730.22	1.1%
LEND SMART MORTGAGE, LLC	1	\$160,468.46	0.47%
MACON BANK, INC	1	\$335,000.00	0.98%
MARQUETTE BANK	1	\$251,100.00	0.73%
MAS ASSOCIATES, LLC	1	\$339,902.12	0.99%
MAVERICK FUNDING CORP.	5	\$1,195,300.00	3.5%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.59%
MICHIGAN MUTUAL, INC.	1	\$222,000.00	0.65%
MLD MORTGAGE, INC.	1	\$352,500.00	1.03%
MORTGAGE CENTER, LLC	1	\$159,500.00	0.47%
NATIONSTARMORTGAGE	5	\$1,510,323.31	4.42%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.67%
NCB, FSB	1	\$194,860.48	0.57%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,300.00	1.66%
PEOPLES BANK	2	\$367,181.16	1.07%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,860.00	1.25%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$311,500.00	0.91%
PLAZA HOME MORTGAGE, INC.	4	\$1,094,300.00	3.2%
PMAC LENDING SERVICES, INC.	1	\$187,100.00	0.55%
PROFICIO MORTGAGE VENTURES LLC	1	\$311,061.10	0.91%
PROFICIO MORTGAGE VENTURES, LLC	2	\$350,350.84	1.02%
R P FUNDING, INC	1	\$159,500.00	0.47%
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$723,200.00	2.11%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$947,450.00	2.77%
RELIANT MORTGAGE COMPANY, LLC	1	\$313,000.00	0.92%
RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	0.8%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,240.00	0.6%
ROUNDPOINT MORTGAGE COMPANY	1	\$333,507.95	0.98%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$542,135.29	1.59%
SHORE MORTGAGE	3	\$626,000.00	1.83%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$447,000.00	1.31%
SOVEREIGN BANK, N.A.	2	\$506,400.00	1.48%
STEARNS LENDING INC.	4	\$920,400.00	2.69%
STERLING SAVINGS BANK, A WASHINGTON	2	\$581,579.19	1.7%

	CORPORATION, DBA STERLING BANK				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$189,800.00	0.56%	
	SUMMIT FUNDING, INC.	1	\$252,000.00	0.74%	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$169,061.46	0.49%	
	THE GOLDEN 1 CREDIT UNION	2	\$543,612.34	1.59%	
	THE LENDING COMPANY, INC	1	\$289,680.00	0.85%	
	THE PARK BANK	1	\$183,500.00	0.54%	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$439,600.00	1.29%	
	UNION NATIONAL MORTGAGE CO.	1	\$280,000.00	0.82%	
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	0.87%	
	UNIVERSAL 1 CREDIT UNION	1	\$218,170.90	0.64%	
	VALLEY NATIONAL BANK	2	\$470,000.00	1.37%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$609,725.00	1.78%	
	WATERSTONE MORTGAGE CORPORATION	3	\$655,000.00	1.92%	
<b>Total</b>		<b>137</b>	<b>\$34,194,433.84</b>	<b>100%</b>	
31417HBZ6	1ST MARINER BANK	1	\$201,161.43	0.44%	
	360 MORTGAGE GROUP, LLC	1	\$314,500.00	0.69%	
	ACOPIA LLC	1	\$252,750.00	0.56%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$182,500.00	0.4%	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$929,310.00	2.05%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,250.00	0.9%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,000.00	0.87%	
	ANDREWS FEDERAL CREDIT UNION	1	\$182,225.12	0.4%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,039.56	0.34%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,150.00	0.92%	
	BANK OF HAWAII	2	\$458,100.00	1.01%	
	BAXTER CREDIT UNION	1	\$182,500.00	0.4%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$826,900.00	1.83%	
	BROKER SOLUTIONS, INC.	1	\$303,000.00	0.67%	
	CASHCALL, INC.	7	\$1,697,700.00	3.75%	
	CENTRAL PACIFIC BANK	1	\$323,194.75	0.71%	
	CENTURY LENDING COMPANY	1	\$158,591.26	0.35%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$213,640.73	0.47%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,318,625.00	2.91%	
	COLUMBIA CREDIT UNION	1	\$216,000.00	0.48%	
	COVENTRY CREDIT UNION	1	\$311,800.00	0.69%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$391,950.00	0.87%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.4%	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,200.00	0.49%	

ENVISION CREDIT UNION	1	\$312,000.00	0.69%
ENVOY MORTGAGE, LTD.	1	\$194,000.00	0.43%
EVOLVE BANK & TRUST	3	\$643,600.00	1.42%
EXCEL MORTGAGE SERVICING, INC.	1	\$324,000.00	0.72%
FEDCHOICE FEDERAL CREDIT UNION	1	\$237,649.38	0.53%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,000.00	0.75%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$682,700.00	1.51%
FIRST CITIZENS BANK AND TRUST CO.	1	\$149,293.19	0.33%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$187,000.00	0.41%
FREMONT BANK	2	\$524,200.00	1.16%
FULTON BANK, N.A.	1	\$183,000.00	0.4%
GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.52%
GREENLIGHT FINANCIAL SERVICES	4	\$777,450.00	1.72%
HEARTLAND BANK	1	\$178,000.00	0.39%
HOME STATE BANK NA	2	\$451,700.00	1%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,898.00	0.49%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$225,397.46	0.5%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.74%
LIBERTY SAVINGS BANK, FSB	2	\$392,258.55	0.87%
LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.36%
MACON BANK, INC	3	\$925,600.00	2.05%
MAINSTREET CREDIT UNION	1	\$151,600.00	0.33%
MARQUETTE BANK	1	\$180,000.00	0.4%
MAVERICK FUNDING CORP.	5	\$1,269,650.00	2.81%
MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.4%
MERRIMACK COUNTY SAVINGS BANK	1	\$198,900.00	0.44%
MERRIMACK MORGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$276,500.00	0.61%
MID AMERICA MORTGAGE	2	\$333,450.00	0.74%
MID-ISLAND MORTGAGE CORP.	1	\$305,000.00	0.67%
MIDWEST COMMUNITY BANK	1	\$276,300.00	0.61%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$715,000.00	1.58%
MOUNTAIN WEST BANK	1	\$289,181.39	0.64%
MOVEMENT MORTGAGE, LLC	1	\$164,000.00	0.36%
NAT RES - NEVADA	1	\$226,500.00	0.5%
NATIONSTARMORTGAGE	2	\$601,100.00	1.33%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$286,850.00	0.63%
NETWORK CAPITAL FUNDING CORPORATION	1	\$356,750.00	0.79%
NETWORK FUNDING, L.P.	1	\$198,354.00	0.44%
NORTH VALLEY BANK	1	\$161,146.00	0.36%
ON Q FINANCIAL, INC.	1	\$218,000.00	0.48%
PACIFIC HORIZON BANCORP INC	1	\$399,410.72	0.88%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$158,700.00	0.35%

	CORPORATION			
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,800.00	0.47%
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,525,234.83	3.37%
	PEOPLES BANK	4	\$892,309.44	1.97%
	PEOPLES BANK, A WA CORPORATION	3	\$719,700.00	1.59%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,481,450.00	3.27%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$365,000.00	0.81%
	PLAZA HOME MORTGAGE, INC.	3	\$691,575.00	1.53%
	PLAZA HOME MORTGAGE, INC.	1	\$216,000.00	0.48%
	PMAC LENDING SERVICES, INC.	2	\$537,000.00	1.19%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,930.00	0.42%
	RABOBANK, N.A.	1	\$192,500.00	0.43%
	REAL ESTATE FUNDING CORP	1	\$332,550.14	0.73%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$392,810.00	0.87%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,000.00	1.38%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$598,300.00	1.32%
	ROUNDPOINT MORTGAGE COMPANY	3	\$591,451.72	1.31%
	SALAL CREDIT UNION	1	\$390,700.00	0.86%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.48%
	SHORE MORTGAGE	3	\$510,200.00	1.13%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,141,700.00	2.52%
	STEARNS LENDING INC.	10	\$2,908,588.96	6.43%
	SYNOVUS MORTGAGE CORP.	1	\$157,996.33	0.35%
	THE GOLDEN 1 CREDIT UNION	1	\$239,448.00	0.53%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$530,000.00	1.17%
	TRAVIS CREDIT UNION	1	\$162,400.00	0.36%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,200.00	1.66%
	UNITED WHOLESALE MORTGAGE	3	\$618,501.00	1.37%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,675.00	0.36%
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.37%
	VALLEY NATIONAL BANK	1	\$224,675.81	0.5%
	VILLAGE MORTGAGE	1	\$311,200.00	0.69%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,699,120.00	3.75%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,500.00	0.42%
	WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.48%
	WESTERM BANCORP	1	\$238,000.00	0.49%
<b>Total</b>		<b>190</b>	<b>\$45,260,142.77</b>	<b>100%</b>

31417HC28	1ST NAT'L BANK OF GRANT PARK	1	\$72,000.00	0.35%
	1ST UNITED BANK	1	\$84,000.00	0.41%
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,600.00	0.41%
	ADVANTAGE COMMUNITY BANK	1	\$78,654.48	0.38%
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.31%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$78,000.00	0.38%
	ALLIANCE BANK	1	\$76,200.00	0.37%
	ALPINE BANK & TRUST CO.	2	\$142,800.00	0.69%
	AMARILLO NATIONAL BANK	1	\$71,470.00	0.35%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,350.00	0.29%
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,676.71	2.23%
	AMERICAN BANK CENTER	1	\$64,500.00	0.31%
	AMERICAN BANK, N.A.	1	\$38,400.00	0.19%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$78,000.00	0.38%
	AMERICAN NATIONAL BANK	1	\$70,000.00	0.34%
	ANDALUSIA COMMUNITY BANK	2	\$134,250.00	0.65%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,981.41	0.9%
	ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.14%
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.3%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$77,450.00	0.37%
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$514,521.85	2.49%
	BANCO POPULAR DE PUERTO RICO	7	\$480,050.00	2.32%
	BANCORPSOUTH BANK	1	\$80,000.00	0.39%
	BANK FIRST NATIONAL	1	\$80,500.00	0.39%
	BANK MUTUAL	3	\$218,300.00	1.05%
	BANK OF THE CASCADES	1	\$65,000.00	0.31%
	BANK OF WASHINGTON	1	\$64,250.00	0.31%
	BAXTER CREDIT UNION	3	\$159,900.00	0.77%
	BERKSHIRE BANK	2	\$96,899.09	0.47%
	BLACKHAWK BANK	1	\$80,900.00	0.39%
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.26%
	BOEING EMPLOYEES' CREDIT UNION	2	\$137,689.36	0.67%
	BUSEY BANK,	1	\$61,000.00	0.29%
	CAPITAL CREDIT UNION	1	\$65,000.00	0.31%
	CARROLL COUNTY STATE BANK	1	\$74,300.00	0.36%
	CENTRAL CITY CREDIT UNION	1	\$65,000.00	0.31%
	CENTRAL TRUST BANK	4	\$242,241.60	1.17%
	CENTREBANK	1	\$79,750.00	0.39%
	CENTRIS FEDERAL CREDIT UNION	1	\$67,000.00	0.32%
	CHARTWAY FEDERAL CREDIT UNION	2	\$168,716.00	0.81%
	CITIZENS & NORTHERN BANK	1	\$73,000.00	0.35%
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.29%
	CITIZENS STATE BANK	1	\$44,480.00	0.21%

CITIZENSFIRST CREDIT UNION	1	\$66,800.00	0.32%
CITY NATIONAL BANK	1	\$50,800.00	0.25%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.28%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,245.22	0.29%
COLORADO EAST BANK & TRUST	1	\$35,000.00	0.17%
COLORADO EAST BANK AND TRUST	1	\$56,250.00	0.27%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,500.00	0.36%
COMMUNITY CREDIT UNION OF LYNN	1	\$46,200.00	0.22%
COMMUNITY FIRST CREDIT UNION	3	\$226,767.92	1.1%
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.39%
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$47,600.00	0.23%
COMMUNITY WEST CREDIT UNION	2	\$146,350.00	0.71%
CONCORDIA BANK & TRUST COMPANY	1	\$54,839.00	0.26%
CONNEXUS CREDIT UNION	1	\$71,725.00	0.35%
CORTRUST MORTGAGE INC	1	\$81,700.00	0.39%
CORTRUST MORTGAGE, INC	1	\$76,000.00	0.37%
COVANTAGE CREDIT UNION	1	\$80,000.00	0.39%
CREDIT UNION OF DODGE CITY	1	\$82,000.00	0.4%
CUSO MORTGAGE CORPORATION	2	\$100,400.00	0.48%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%
DHCU COMMUNITY CREDIT UNION	2	\$114,700.00	0.55%
DORT FEDERAL CREDIT UNION	1	\$69,601.36	0.34%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$83,500.00	0.4%
DUBUQUE BANK AND TRUST	3	\$194,440.00	0.94%
DUPACO COMMUNITY CREDIT UNION	1	\$63,300.00	0.31%
DUPAGE CREDIT UNION	2	\$130,330.00	0.63%
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.25%
ENT FEDERAL CREDIT UNION	1	\$71,896.00	0.35%
ENVISION CREDIT UNION	1	\$80,000.00	0.39%
FAA CREDIT UNION	1	\$70,000.00	0.34%
FARMERS & MERCHANTS BANK & TRUST	1	\$79,200.00	0.38%
FARMERS STATE BANK	2	\$153,200.00	0.74%
FARMERS STATE BANK OF HOFFMAN	1	\$32,500.00	0.16%
FARMERS STATE BANK OF WAUPACA	1	\$71,250.00	0.34%
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.36%
FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.35%
FIMI INC.	1	\$60,300.00	0.29%
FIRELANDS FEDERAL CREDIT UNION	1	\$77,000.00	0.37%
FIRST BANK & TRUST	1	\$50,000.00	0.24%
FIRST BANK PUERTO RICO	2	\$149,060.36	0.72%

FIRST CENTURY BANK	1	\$84,000.00	0.41%
FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.26%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.34%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,850.00	0.7%
FIRST INTERSTATE BANK	1	\$62,400.00	0.3%
FIRST KEYSTONE COMMUNITY BANK	1	\$62,000.00	0.3%
FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,000.00	0.34%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$80,800.00	0.39%
FIRST NATIONAL BANK MIDWEST	1	\$84,000.00	0.41%
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,400.00	0.31%
FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.58%
FIRST NATIONAL BANK OF PANDORA	1	\$68,000.00	0.33%
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,000.00	0.39%
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.36%
FIRST NIAGARA BANK, N.A.	1	\$51,000.00	0.25%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$66,000.00	0.32%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$43,600.00	0.21%
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.31%
FIRST STATE BANK, A WYOMING CORPORATION	1	\$55,000.00	0.27%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,500.00	0.38%
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.31%
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	0.35%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%
FIRSTMERIT BANK, N.A.	7	\$491,806.40	2.38%
FNB BANK	1	\$58,000.00	0.28%
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.31%
GATEWAY MORTGAGE CORPORATION	1	\$76,000.00	0.37%
GEORGETOWN BANK	1	\$80,000.00	0.39%
GOGEBIC RANGE BANK	1	\$58,000.00	0.28%
GRAND VALLEY CO-OP CREDIT UNION	1	\$66,300.00	0.32%
GREAT LAKES CREDIT UNION	1	\$83,000.00	0.4%
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$50,000.00	0.24%
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$155,650.00	0.75%
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.36%
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,763.39	0.69%
GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.28%
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.33%
HEARTLAND CREDIT UNION	1	\$80,200.00	0.39%
HOME FEDERAL SAVINGS BANK	1	\$62,000.00	0.3%
HOME PLACE MORTGAGE LOANS INC.	1	\$69,000.00	0.33%
HOMETOWN BANK	1	\$70,000.00	0.34%
HOMEWISE, INC.	1	\$62,500.00	0.3%
HONOR CREDIT UNION	1	\$80,000.00	0.39%



HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$25,000.00	0.12%
IDAHO CENTRAL CREDIT UNION	1	\$51,500.00	0.25%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$366,900.00	1.77%
ILLINI BANK	1	\$57,600.00	0.28%
INTERBANK	1	\$78,000.00	0.38%
ISB COMMUNITY BANK	1	\$80,000.00	0.39%
JEFFERSON BANK OF MISSOURI	1	\$66,500.00	0.32%
KENT COUNTY CREDIT UNION	1	\$56,000.00	0.27%
L&N FEDERAL CREDIT UNION	1	\$35,000.00	0.17%
LAKE HURON CREDIT UNION	1	\$62,400.00	0.3%
LAKE STATE CREDIT UNION	1	\$69,000.00	0.33%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	0.33%
LIBERTY BANK OF ARKANSAS CORPORATION	1	\$82,500.00	0.4%
LOGIX FEDERAL CREDIT UNION	1	\$79,544.41	0.38%
MACON BANK, INC	1	\$50,126.79	0.24%
MAQUOKETA STATE BANK	1	\$72,750.00	0.35%
MARINE BANK	1	\$69,600.00	0.34%
MARINE CREDIT UNION	1	\$67,000.00	0.32%
MAX CREDIT UNION	2	\$141,812.12	0.69%
MERCHANTS NATIONAL BANK	1	\$49,936.60	0.24%
MIDLAND STATES BANK	1	\$51,500.00	0.25%
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.26%
MISSOURI CREDIT UNION	1	\$84,500.00	0.41%
MONSON SAVINGS BANK	1	\$32,000.00	0.15%
MORRILL & JANES BANK AND TRUST CO	1	\$54,400.00	0.26%
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.59%
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.37%
NORTHWESTERN MORTGAGE CO.	4	\$280,200.00	1.35%
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.32%
ORNL FEDERAL CREDIT UNION	3	\$169,871.15	0.82%
ORRSTOWN BANK	1	\$78,700.00	0.38%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.31%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,400.00	0.26%
PBI BANK INC	1	\$83,300.00	0.4%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$79,500.00	0.38%
PEOPLES STATE BANK	1	\$56,800.00	0.27%
PESHTIGO NATIONAL BANK	1	\$80,750.00	0.39%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$60,171.00	0.29%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$53,800.00	0.26%
PORT WASHINGTON STATE BANK	2	\$133,620.00	0.65%
PRAIRIE STATE BANK & TRUST	3	\$193,392.66	0.93%

	PREMIER AMERICA CREDIT UNION	1	\$79,666.15	0.38%
	PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.25%
	PRIMEBANK	1	\$80,000.00	0.39%
	PRIMESOUTH BANK	1	\$84,000.00	0.41%
	PROGRESSIVE SAVINGS BANK	1	\$42,463.10	0.21%
	PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.38%
	PUTNAM BANK	1	\$78,000.00	0.38%
	RANDOLPH-BROOKS FCU	1	\$69,600.00	0.34%
	REDSTONE FEDERAL CREDIT UNION	1	\$77,750.00	0.38%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.39%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.25%
	ROCKFORD BELL CREDIT UNION	1	\$57,000.00	0.28%
	ROYAL CREDIT UNION	2	\$157,700.00	0.76%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$37,500.00	0.18%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$75,500.00	0.36%
	SCOTIABANK OF PUERTO RICO	5	\$364,116.60	1.76%
	SECURITY STATE BANK	1	\$78,000.00	0.38%
	SHELL FEDERAL CREDIT UNION	1	\$73,900.00	0.36%
	SOMERSET TRUST COMPANY	2	\$131,325.00	0.63%
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$75,000.00	0.36%
	SOVEREIGN BANK, N.A.	1	\$77,400.00	0.37%
	STATE BANK OF THE LAKES	1	\$60,330.00	0.29%
	STATE BANK OF WATERLOO	1	\$81,500.00	0.39%
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$43,500.00	0.21%
	STATE STREET BANK	1	\$65,600.00	0.32%
	STEARNS LENDING INC.	4	\$286,400.00	1.38%
	SUMMIT CREDIT UNION	1	\$65,000.00	0.31%
	SUPERIOR FEDERAL CREDIT UNION	2	\$145,327.81	0.7%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$73,500.00	0.36%
	SYNOVUS MORTGAGE CORP	1	\$45,439.73	0.22%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,013.71	0.32%
	THE CITIZENS BANKING COMPANY	1	\$65,000.00	0.31%
	THE HONESDALE NATIONAL BANK ISAOA	3	\$222,400.00	1.07%
	THE NATIONAL BANK	1	\$73,600.00	0.36%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$39,000.00	0.19%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$67,000.00	0.32%
	THIRD NATIONAL BANK OF SEDALIA	2	\$110,850.00	0.54%
	TOWN & COUNTRY BANK	1	\$45,000.00	0.22%
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.31%
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$443,469.60	2.14%
	UNITED BANK OF UNION	1	\$65,500.00	0.32%
	UNITED COMMUNITY BANK	3	\$170,650.53	0.82%
	UNITY BANK	1	\$61,600.00	0.3%
		1	\$77,400.00	0.37%

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VILLAGE MORTGAGE	1	\$78,500.00	0.38%	
	VISIONS FEDERAL CREDIT UNION	1	\$58,000.00	0.28%	
	VYSTAR CREDIT UNION	2	\$127,750.00	0.62%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,125.41	0.28%	
	WESTCONSIN CREDIT UNION	3	\$218,260.00	1.05%	
	WISCONSIN BANK AND TRUST	1	\$83,300.00	0.4%	
	Unavailable	3	\$197,435.41	0.96%	
<b>Total</b>		<b>311</b>	<b>\$20,701,952.93</b>	<b>100%</b>	
31417HC36	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$614,400.00	3.51%	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,450.08	0.71%	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,800.00	1.13%	
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.42%	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$488,700.00	2.8%	
	AMERIHOM MORTGAGE CORPORATION	2	\$218,000.00	1.25%	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,059.66	0.7%	
	AURORA FINANCIAL GROUP, INC.	1	\$335,000.00	1.92%	
	BAXTER CREDIT UNION	2	\$271,084.00	1.55%	
	BELLCO CREDIT UNION	1	\$126,100.00	0.72%	
	BOEING EMPLOYEES' CREDIT UNION	2	\$600,808.73	3.44%	
	BRIDGEWATER CREDIT UNION	1	\$311,500.00	1.78%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,500.00	1.83%	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,500.00	0.73%	
	CASHCALL, INC.	3	\$683,800.00	3.91%	
	CORTRUST MORTGAGE, INC	1	\$143,500.00	0.82%	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$222,000.00	1.27%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,250.00	0.88%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,617.33	3.2%	
	DORT FEDERAL CREDIT UNION	1	\$140,604.65	0.8%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,900.00	0.59%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$177,178.41	1.01%	
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,251.71	0.73%	
	FIRST BANK PUERTO RICO	1	\$118,371.80	0.68%	
	FIRST FEDERAL BANK	1	\$117,979.80	0.67%	
	FIRST NATIONAL BANK OF TRENTON	1	\$119,069.86	0.68%	
	FIRST NIAGARA BANK, N.A.	1	\$41,500.00	0.24%	
	FIRST OPTION MORTGAGE, LLC	1	\$223,752.62	1.28%	

FREMONT BANK	1	\$122,000.00	0.7%
GREENLIGHT FINANCIAL SERVICES	1	\$107,000.00	0.61%
GTE FEDERAL CREDIT UNION	2	\$337,850.00	1.93%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$199,550.00	1.14%
GUILD MORTGAGE COMPANY	1	\$85,327.00	0.49%
HEARTLAND BANK	1	\$211,050.00	1.21%
HERSHEY FEDERAL CREDIT UNION	1	\$112,064.11	0.64%
HOME STATE BANK NA	2	\$251,300.00	1.44%
HOME TOWN FEDERAL CREDIT UNION	1	\$122,510.32	0.7%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$95,075.00	0.54%
INDEPENDENT BANK	1	\$184,000.00	1.05%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,950.00	0.97%
LIBERTY SAVINGS BANK, FSB	1	\$159,600.00	0.91%
LIFESTORE BANK, A CORPORATION	1	\$161,000.00	0.92%
MACON BANK, INC	1	\$91,784.68	0.52%
MAIN STREET BANK	1	\$129,984.51	0.74%
MAVERICK FUNDING CORP.	2	\$413,100.00	2.36%
MEMBER FIRST MORTGAGE, LLC	1	\$56,769.95	0.32%
MEMBER HOME LOAN, LLC	1	\$129,693.11	0.74%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,100.00	1.14%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$81,160.00	0.46%
MICHIGAN MUTUAL INC.	2	\$366,200.00	2.09%
MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.74%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,800.00	0.85%
MID-ISLAND MORTGAGE CORP.	1	\$185,975.00	1.06%
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$108,750.00	0.62%
MORTGAGE CENTER, LLC	1	\$126,050.00	0.72%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,077.56	1.06%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$224,000.00	1.28%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$214,000.00	1.22%
PROFICIO MORTGAGE VENTURES, LLC	2	\$392,770.31	2.25%
R P FUNDING, INC	1	\$185,500.00	1.06%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	1.32%
SHORE MORTGAGE	5	\$902,473.24	5.16%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,000.00	0.89%
ST. JAMES MORTGAGE CORPORATION	1	\$135,100.00	0.77%
STEARNS LENDING INC.	4	\$1,027,570.46	5.88%
THE BANK OF MAINE	1	\$280,497.94	1.6%
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$274,214.90	1.57%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$341,600.00	1.95%

	TRAVERSE CITY STATE BANK	1	\$85,375.00	0.49%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$244,500.00	1.4%
	UNITED WHOLESALE MORTGAGE	3	\$523,000.00	2.99%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$236,362.85	1.35%
	VALLEY NATIONAL BANK	1	\$185,000.00	1.06%
	VANTAGE POINT BANK	1	\$176,179.23	1.01%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,187.00	0.83%
<b>Total</b>		<b>107</b>	<b>\$17,483,730.82</b>	<b>100%</b>
31417HC44	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.12%
	ABERDEEN PROVING GROUND FCU	3	\$506,800.00	0.51%
	ADVANTAGE BANK	3	\$415,570.00	0.41%
	ALLIED MORTGAGE GROUP	1	\$163,800.00	0.16%
	AMARILLO NATIONAL BANK	1	\$146,510.00	0.15%
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,257,443.93	1.25%
	AMERICAN BANK	1	\$113,957.95	0.11%
	AMERICAN BANK, N.A.	2	\$223,600.00	0.22%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,247.00	0.26%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,000.00	0.19%
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.11%
	ANCHORBANK, FSB	4	\$752,600.00	0.75%
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.12%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%
	ARLINGTON FEDERAL CREDIT UNION	1	\$110,170.57	0.11%
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,001,373.49	2.99%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.36%
	AUBURNBANK	1	\$249,000.00	0.25%
	BANCO POPULAR DE PUERTO RICO	2	\$288,200.00	0.29%
	BANCO SANTANDER PR	1	\$116,662.70	0.12%
	BANCORPSOUTH BANK	3	\$460,700.00	0.46%
	BANK MUTUAL	5	\$740,859.74	0.74%
	BANK OF ALMA	1	\$159,680.00	0.16%
	BANK OF DEERFIELD	2	\$300,300.00	0.3%
	BANK OF THE CASCADES	3	\$636,406.54	0.63%
	BANK OF WASHINGTON	1	\$112,985.00	0.11%
	BANKFINANCIAL,F.S.B.	1	\$186,800.00	0.19%
	BAXTER CREDIT UNION	7	\$1,335,744.00	1.33%
	BELL STATE BANK & TRUST	1	\$161,500.00	0.16%
	BELLCO CREDIT UNION	3	\$494,765.76	0.49%
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,587,000.00	1.58%

BLACKHAWK BANK	1	\$123,000.00	0.12%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%
BOEING EMPLOYEES' CREDIT UNION	6	\$979,988.65	0.98%
BRANCH BANKING AND TRUST COMPANY	1	\$273,605.96	0.27%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$612,500.00	0.61%
CENTRAL CITY CREDIT UNION	1	\$139,000.00	0.14%
CENTRAL ONE FCU	1	\$280,000.00	0.28%
CENTRAL TRUST BANK	1	\$152,500.00	0.15%
CENTRUE BANK	1	\$150,000.00	0.15%
CFCU COMMUNITY CREDIT UNION	1	\$165,300.00	0.16%
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,500.00	0.12%
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%
CHEMICAL BANK	1	\$130,000.00	0.13%
CITADEL FEDERAL CREDIT UNION	2	\$293,000.00	0.29%
CITIZENS & NORTHERN BANK	1	\$142,000.00	0.14%
CITIZENSFIRST CREDIT UNION	1	\$115,665.58	0.12%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,500.00	0.27%
CLEAR LAKE BANK & TRUST COMPANY	2	\$279,220.00	0.28%
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$244,000.00	0.24%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.15%
COASTAL FEDERAL CREDIT UNION	6	\$1,313,431.58	1.31%
COLONIAL SAVINGS, F.A.	1	\$144,731.54	0.14%
COMMERCE STATE BANK	1	\$116,800.00	0.12%
COMMUNITY BANK	1	\$137,000.00	0.14%
COMMUNITY FIRST CREDIT UNION	1	\$147,800.00	0.15%
COMMUNITY TRUST BANK	1	\$289,562.80	0.29%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,710.00	0.13%
CORNERSTONE MORTGAGE, INC.	5	\$868,800.00	0.87%
COULEE BANK	1	\$196,000.00	0.2%
COVANTAGE CREDIT UNION	1	\$121,125.00	0.12%
CREDIT UNION OF AMERICA	1	\$122,200.00	0.12%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$420,700.00	0.42%
CU MORTGAGE DIRECT, LLC	1	\$153,000.00	0.15%
CUMBERLAND SECURITY BANK	2	\$282,000.00	0.28%
CUSO MORTGAGE CORPORATION	2	\$302,900.00	0.3%
DEERE EMPLOYEES CREDIT UNION	1	\$159,800.00	0.16%
DEMOTTE STATE BANK	1	\$178,500.00	0.18%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,610.94	0.24%
DHCU COMMUNITY CREDIT UNION	2	\$253,800.00	0.25%
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,100.00	0.17%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,200.00	0.44%
DUBUQUE BANK AND TRUST	1	\$129,480.00	0.13%

DUPACO COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%
DUPAGE CREDIT UNION	2	\$377,000.00	0.38%
ELEVATIONS CREDIT UNION	2	\$273,000.00	0.27%
EMPOWER CREDIT UNION	1	\$146,000.00	0.15%
EMPOWER FEDERAL CREDIT UNION	2	\$261,600.00	0.26%
ENT FEDERAL CREDIT UNION	6	\$993,045.26	0.99%
EVOLVE BANK & TRUST	1	\$112,000.00	0.11%
EXCEL MORTGAGE SERVICING, INC.	1	\$123,200.00	0.12%
EXCEL MORTGAGE SERVICING, INC.	4	\$613,720.00	0.61%
FAA CREDIT UNION	2	\$243,800.00	0.24%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,606.00	0.61%
FARMERS STATE BANK	2	\$379,350.00	0.38%
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$112,500.00	0.11%
FARMINGTON BANK	3	\$475,199.93	0.47%
FFSI INC.	1	\$230,000.00	0.23%
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.43%
FIRST BANK & TRUST	1	\$153,000.00	0.15%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$269,100.00	0.27%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,060.35	0.15%
FIRST BANK FINANCIAL CENTRE	3	\$439,000.00	0.44%
FIRST BANK PUERTO RICO	1	\$204,493.00	0.2%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16%
FIRST COMMUNITY CREDIT UNION	4	\$556,565.00	0.56%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,740.00	0.16%
FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.24%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,700.00	0.14%
FIRST HOME MORTGAGE CORPORATION	1	\$255,700.00	0.26%
FIRST INTERSTATE BANK	3	\$387,700.00	0.39%
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%
FIRST MORTGAGE COMPANY, INC	1	\$112,000.00	0.11%
FIRST NATIONAL BANK ALASKA	3	\$456,945.47	0.46%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$113,671.35	0.11%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$128,000.00	0.13%
FIRST NATIONAL BANK OF ST LOUIS	1	\$148,371.02	0.15%
FIRST NATIONAL BANK OF VANDALIA	1	\$136,500.00	0.14%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$168,000.00	0.17%
FIRST NEBRASKA BANK	1	\$125,800.00	0.13%
FIRST NIAGARA BANK, N.A.	8	\$1,163,100.00	1.16%
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.26%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$158,000.00	0.16%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,800.00	0.13%

FIRST ROBINSON SAVINGS BANK N.A.	1	\$127,833.33	0.13%
FIRST SECURITY MORTGAGE	1	\$136,300.00	0.14%
FIRST STATE BANK, A WYOMING CORPORATION	1	\$112,500.00	0.11%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,385,929.55	2.38%
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.11%
FIRST UNITED BANK AND TRUST COMPANY	3	\$468,011.00	0.47%
FIRSTMERIT BANK, N.A.	3	\$395,700.00	0.39%
FLANAGAN STATE BANK	1	\$144,520.00	0.14%
FORUM CREDIT UNION	1	\$140,191.22	0.14%
FRANKLIN COMMUNITY BANK	1	\$238,000.00	0.24%
FREMONT BANK	6	\$1,082,581.72	1.08%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.16%
FULTON BANK, N.A.	3	\$456,825.00	0.46%
GALENA STATE BANK AND TRUST COMPANY	1	\$122,800.00	0.12%
GFI MOTGAGE BANKERS,INC.	1	\$417,000.00	0.42%
GMFS LLC	1	\$161,962.00	0.16%
GREAT LAKES CREDIT UNION	1	\$114,300.00	0.11%
GREAT SOUTHERN BANK	1	\$197,100.00	0.2%
GREAT WESTERN BANK	3	\$690,500.00	0.69%
GREENLIGHT FINANCIAL SERVICES	2	\$245,600.00	0.24%
GREENWOOD CREDIT UNION	1	\$132,000.00	0.13%
GREYLOCK FEDERAL CREDIT UNION	1	\$147,077.47	0.15%
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%
GUARANTY TRUST COMPANY	1	\$115,000.00	0.11%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$677,900.00	0.68%
HAMPTON STATE BANK	1	\$121,760.00	0.12%
HEARTLAND BANK	3	\$537,400.00	0.54%
HILLS BANK AND TRUST COMPANY CORPORATION	1	\$134,605.39	0.13%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,620.01	0.13%
HOLY ROSARY REGIONAL CREDIT UNION	1	\$135,000.00	0.13%
HOLYOKE CREDIT UNION	1	\$156,000.00	0.16%
HOME FEDERAL BANK	1	\$179,600.00	0.18%
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.12%
HOME FINANCING CENTER, INC.	2	\$315,800.00	0.32%
HOME SAVINGS & LOAN CO	1	\$137,000.00	0.14%
HOMESTEAD FUNDING CORP.	2	\$460,500.00	0.46%
HOMETOWN LENDERS, LLC	1	\$115,132.00	0.11%
HORIZON BANK, N.A.	3	\$478,400.00	0.48%
HUTCHINSON CREDIT UNION	1	\$120,200.00	0.12%
IC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%
IDAHO CENTRAL CREDIT UNION	2	\$253,350.00	0.25%
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,482.81	0.18%
IDEAL HOME LOANS LLC	2	\$271,000.00	0.27%
ILLINI BANK	1	\$120,000.00	0.12%



INDIANHEAD CREDIT UNION	1	\$138,000.00	0.14%
INVESTORS HOME MORTGAGE	3	\$648,500.00	0.65%
JACKSBORO NATIONAL BANK	1	\$115,000.00	0.11%
JACKSON COUNTY BANK	1	\$131,800.00	0.13%
JEFFERSON BANK OF MISSOURI	1	\$147,400.00	0.15%
LAKE MORTGAGE COMPANY, INC.	2	\$308,300.00	0.31%
LAONA STATE BANK	1	\$147,000.00	0.15%
LAYTON STATE BANK	2	\$335,200.00	0.33%
LBS FINANCIAL CREDIT UNION	3	\$439,000.00	0.44%
LEADER BANK, N.A.	1	\$200,000.00	0.2%
LIBERTY SAVINGS BANK, FSB	1	\$111,800.00	0.11%
LOGIX FEDERAL CREDIT UNION	6	\$1,273,504.45	1.27%
MACHIAS SAVINGS BANK	1	\$150,000.00	0.15%
MAGNA BANK	2	\$321,303.38	0.32%
MARINE BANK	2	\$346,500.00	0.35%
MAVERICK FUNDING CORP.	1	\$125,500.00	0.13%
MCCLAIN BANK	1	\$159,465.31	0.16%
MECE CREDIT UNION	1	\$152,000.00	0.15%
MEMBERS MORTGAGE COMPANY, INC.	2	\$298,500.00	0.3%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,270.65	0.25%
MERIWEST MORTGAGE COMPANY,LLC	2	\$612,000.00	0.61%
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.15%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,520.00	0.12%
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.17%
MIDWEST BANK N.A.	1	\$164,000.00	0.16%
MIDWEST COMMUNITY BANK	1	\$146,150.00	0.15%
MINNCO CREDIT UNION	1	\$114,000.00	0.11%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$149,000.00	0.15%
MISSOURI CREDIT UNION	2	\$257,900.00	0.26%
MLD MORTGAGE, INC.	1	\$325,000.00	0.32%
MONSON SAVINGS BANK	2	\$288,350.00	0.29%
MOUNTAIN AMERICA CREDIT UNION	2	\$386,500.00	0.39%
MOVEMENT MORTGAGE, LLC	2	\$405,000.00	0.4%
NASSAU EDUCATORS FCU	1	\$389,000.00	0.39%
NAT RES - SAN DIEGO COUNTY	1	\$245,700.00	0.25%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,886.89	0.14%
NEW MEXICO BANK AND TRUST	1	\$131,000.00	0.13%
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%
NORTHEAST SECURITY BANK	1	\$147,000.00	0.15%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,163.17	0.14%
NORTHWEST FEDERAL CREDIT UNION	2	\$435,400.37	0.43%
NORTHWESTERN BANK	1	\$132,000.00	0.13%

	NUMERICA CREDIT UNION	1	\$116,200.00	0.12%
	OAK BANK	1	\$150,000.00	0.15%
	OCEANFIRST BANK	1	\$167,000.00	0.17%
	OKLAHOMA CENTRAL CREDIT UNION	1	\$272,000.00	0.27%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15%
	ORIENTAL BANK	1	\$147,560.00	0.15%
	ORNL FEDERAL CREDIT UNION	1	\$136,139.41	0.14%
	OZARK MOUNTAIN BANK	1	\$170,090.00	0.17%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$744,000.00	0.74%
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.42%
	PARTNERS FEDERAL CREDIT UNION	1	\$301,685.57	0.3%
	PATELCO CREDIT UNION	2	\$432,438.64	0.43%
	PCM CREDIT UNION, A CREDIT UNION	1	\$151,900.00	0.15%
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,000.00	0.26%
	PENTAGON FEDERAL C. U.	5	\$624,465.33	0.62%
	PEOPLES BANK	1	\$202,500.00	0.2%
	PEOPLES BANK, A STATE BANK	1	\$139,200.00	0.14%
	PEOPLES BANK, A WA CORPORATION	1	\$137,800.00	0.14%
	PEOPLES STATE BANK	2	\$241,500.00	0.24%
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,000.00	0.17%
	PINNACLE BANK OF SC	1	\$168,000.00	0.17%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%
	PLAINS COMMERCE BANK	1	\$190,300.00	0.19%
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,000.00	0.12%
	PLAZA HOME MORTGAGE, INC.	3	\$632,750.00	0.63%
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,500.00	0.25%
	PREMIER AMERICA CREDIT UNION	2	\$274,774.68	0.27%
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%
	PROFED FEDERAL CREDIT UNION	2	\$266,000.00	0.27%
	PSECU	3	\$444,527.54	0.44%
	PURDUE FEDERAL CU	3	\$415,000.00	0.41%
	QUALSTAR CREDIT UNION	1	\$128,000.00	0.13%
	R P FUNDING, INC	1	\$165,000.00	0.16%
	RANDOLPH-BROOKS FCU	2	\$270,975.00	0.27%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,064,923.00	1.06%
	RED CANOE CREDIT UNION	1	\$128,000.00	0.13%
	REDWOOD CREDIT UNION	1	\$138,000.00	0.14%
	RENASANT BANK	2	\$382,500.00	0.38%
	RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.11%
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%
	ROCKY MOUNTAIN BANK	2	\$262,500.00	0.26%
	ROYAL CREDIT UNION	3	\$377,725.00	0.38%

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,500.00	0.34%
SANDIA AREA FEDERAL CREDIT UNION	1	\$139,347.11	0.14%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,500.00	0.13%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.31%
SCOTIABANK OF PUERTO RICO	2	\$319,356.66	0.32%
SEAMEN'S BANK	1	\$168,000.00	0.17%
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$430,175.00	0.43%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.13%
SFMC, LP	1	\$332,450.00	0.33%
SHAREPOINT CREDIT UNION	1	\$150,000.00	0.15%
SHELL FEDERAL CREDIT UNION	1	\$125,200.00	0.12%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$874,320.00	0.87%
SOLARITY CREDIT UNION	1	\$131,000.00	0.13%
ST. CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.11%
ST.MARY'S BANK	1	\$117,800.00	0.12%
STANDARD BANK & TRUST COMPANY	1	\$201,000.00	0.2%
STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.38%
STANDARD MORTGAGE CORP	1	\$315,000.00	0.31%
STATE BANK OF CROSS PLAINS	2	\$366,500.00	0.37%
STATE BANK OF SOUTHERN UTAH	1	\$116,300.00	0.12%
STEARNS LENDING INC.	10	\$2,284,940.00	2.28%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$362,393.47	0.36%
STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.14%
SUMMIT CREDIT UNION	4	\$573,220.00	0.57%
SUMMIT FUNDING, INC.	1	\$253,000.00	0.25%
SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.19%
SUN WEST MORTGAGE COMPANY, INC.	1	\$283,062.00	0.28%
SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.13%
SWBC MORTGAGE CORPORATION	4	\$925,800.00	0.92%
TEACHERS FEDERAL CREDIT UNION	5	\$925,167.98	0.92%
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,324.87	0.14%
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$423,000.00	0.42%
THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.14%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,720.00	0.38%
THE FIRST NATIONAL BANK OF CARMÍ	1	\$162,609.00	0.16%
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$383,600.00	0.38%
THE LENDING COMPANY, INC	1	\$296,620.00	0.3%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.11%
TOWER FEDERAL CREDIT UNION	2	\$605,500.00	0.6%
TRAVERSE CITY STATE BANK	2	\$264,150.00	0.26%
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.11%

	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,040,521.65	2.04%
	UNITED BANK & TRUST	3	\$644,500.00	0.64%
	UNITED COMMUNITY BANK	1	\$138,355.89	0.14%
	UNITED WHOLESALE MORTGAGE	4	\$593,000.00	0.59%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,000.00	0.28%
	UNITY BANK, NJ BANKING CORPORATION	1	\$110,000.00	0.11%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,900.00	0.15%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$373,421.78	0.37%
	VALLEY NATIONAL BANK	22	\$3,883,851.20	3.87%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.21%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,581.98	0.14%
	VISIONS FCU	1	\$112,000.00	0.11%
	VYSTAR CREDIT UNION	2	\$292,500.00	0.29%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.17%
	WALLICK AND VOLK, INC	1	\$121,000.00	0.12%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,100.00	0.62%
	WAUKESHA STATE BANK	1	\$111,077.05	0.11%
	WEST GATE BANK	1	\$209,500.00	0.21%
	WESTBURY BANK	2	\$315,500.00	0.31%
	WESTBY CO-OP CREDIT UNION	1	\$233,500.00	0.23%
	WESTCONSIN CREDIT UNION	1	\$112,833.65	0.11%
	WESTERN STATE BANK, A CORPORATION	1	\$115,266.74	0.11%
	WESTSTAR MORTGAGE, INC.	1	\$237,043.00	0.24%
	WR STARKEY MORTGAGE, LLP.	1	\$171,619.00	0.17%
	YORK TRADITIONS BANK	1	\$162,925.00	0.16%
	Unavailable	5	\$749,278.92	0.83%
<b>Total</b>		<b>591</b>	<b>\$100,251,957.95</b>	<b>100%</b>
31417HC51	1ST MORTGAGES	1	\$126,638.92	0.15%
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.18%
	ABERDEEN PROVING GROUND FCU	1	\$134,610.80	0.16%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,800.00	0.14%
	ADVANTAGE BANK	1	\$123,100.00	0.15%
	AFFILIATED MORTGAGE COMPANY	1	\$118,295.00	0.14%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$304,501.49	0.37%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$130,544.36	0.16%
	ALLIANT BANK	1	\$115,600.00	0.14%
	ALPINE BANK & TRUST CO.	1	\$114,168.82	0.14%
	ALTRA FEDERAL CREDIT UNION	2	\$265,900.00	0.32%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,172.46	0.77%

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,200.00	0.16%
AMERICAN BANK CENTER	1	\$123,000.00	0.15%
AMERICAN FINANCIAL RESOURCES, INC	3	\$714,550.00	0.87%
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$987,554.70	1.2%
AMERIFIRST FINANCIAL CORPORATION	1	\$146,300.00	0.18%
ANCHORBANK, FSB	2	\$277,000.00	0.34%
ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.2%
ARKANSAS FEDERAL CREDIT UNION	1	\$112,900.00	0.14%
ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.16%
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,440,811.44	2.96%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.16%
BANCO SANTANDER PR	1	\$113,172.79	0.14%
BANK FIRST NATIONAL	2	\$322,800.00	0.39%
BANK MUTUAL	1	\$112,500.00	0.14%
BANK OF DEERFIELD	2	\$291,000.00	0.35%
BANK OF THE CASCADES	1	\$120,100.00	0.15%
BANK OF WASHINGTON	2	\$299,585.00	0.36%
BAYCOAST BANK	1	\$408,000.00	0.49%
BELLCO CREDIT UNION	1	\$210,792.66	0.26%
BERKSHIRE BANK	1	\$184,000.00	0.22%
BETHPAGE FEDERAL CREDIT UNION	12	\$3,719,500.00	4.51%
BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	0.33%
BLUE HILLS BANK	1	\$150,000.00	0.18%
BOEING EMPLOYEES' CREDIT UNION	5	\$863,550.00	1.05%
BRAND MORTGAGE GROUP,LLC	1	\$150,000.00	0.18%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,500.00	1.04%
C.U. MORTGAGE SERVICES, INC.	2	\$254,000.00	0.31%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$259,500.00	0.31%
CARROLLTON BANK	1	\$125,000.00	0.15%
CENTRAL BANK	1	\$128,000.00	0.16%
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.16%
CENTRAL TRUST BANK	1	\$260,000.00	0.32%
CENTRIS FEDERAL CREDIT UNION	4	\$516,220.00	0.63%
CENTURY LENDING COMPANY	1	\$157,000.00	0.19%
CHAMPION CREDIT UNION	1	\$164,331.44	0.2%
CHEAHA BANK, A CORPORATION	1	\$142,000.00	0.17%
CHERRY CREEK MORTGAGE CO., INC.	2	\$620,000.00	0.75%
CITIZENS & NORTHERN BANK	1	\$142,400.00	0.17%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$315,574.29	0.38%
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.16%
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$143,250.00	0.17%
COASTAL FEDERAL CREDIT UNION	6	\$1,198,930.09	1.45%
	1	\$147,000.00	0.18%

COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION				
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,050.00	0.14%	
COMMUNITY STAR CREDIT UNION	1	\$123,200.00	0.15%	
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.21%	
COREPLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	
CORNERSTONE BANK	1	\$125,000.00	0.15%	
CORTRUST MORTGAGE INC	1	\$290,100.00	0.35%	
COVANTAGE CREDIT UNION	1	\$115,871.62	0.14%	
CU MORTGAGE DIRECT, LLC	1	\$197,500.00	0.24%	
CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.4%	
DELMAR FINANCIAL COMPANY	1	\$176,250.00	0.21%	
DENMARK STATE BANK	1	\$284,250.00	0.34%	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,030.00	0.41%	
DEWITT SAVINGS BANK	1	\$230,804.57	0.28%	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$686,173.23	0.83%	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,300.00	0.6%	
DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.21%	
DUPAGE CREDIT UNION	1	\$158,200.00	0.19%	
EATON NATIONAL BANK & TRUST CO.	1	\$135,600.00	0.16%	
ELEVATIONS CREDIT UNION	1	\$138,900.00	0.17%	
ELI LILLY FEDERAL CREDIT UNION	1	\$161,639.12	0.2%	
ENT FEDERAL CREDIT UNION	3	\$554,135.32	0.67%	
EQUITY RESOURCES, INC.	1	\$268,500.00	0.33%	
EVERBANK	2	\$329,184.21	0.4%	
EXCEL MORTGAGE SERVICING INC	1	\$130,422.00	0.16%	
EXCEL MORTGAGE SERVICING, INC.	2	\$323,500.00	0.39%	
FARMERS & MERCHANTS STATE BANK	1	\$138,090.84	0.17%	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,500.00	0.59%	
FARMERS STATE BANK	1	\$144,900.00	0.18%	
FIDELITY COOPERATIVE BANK	1	\$249,600.00	0.3%	
FINANCIAL PARTNERS CREDIT UNION	1	\$155,500.00	0.19%	
FIRST BANK	1	\$133,450.00	0.16%	
FIRST BANK PUERTO RICO	1	\$171,304.71	0.21%	
FIRST CHOICE LOAN SERVICES, INC.	1	\$129,000.00	0.16%	
FIRST COMMUNITY CREDIT UNION	2	\$324,330.00	0.39%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$305,000.00	0.37%	
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.16%	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,470.60	0.18%	
FIRST FEDERAL BANK, FSB	1	\$333,000.00	0.4%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,580.00	0.21%	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$129,000.00	0.16%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.4%	
FIRST INTERSTATE BANK	4	\$641,700.00	0.78%	

FIRST MIDWEST BANK	1	\$185,143.90	0.22%
FIRST MORTGAGE COMPANY, LLC	1	\$143,200.00	0.17%
FIRST NATIONAL BANK ALASKA	2	\$454,050.00	0.55%
FIRST NATIONAL BANK OF ST LOUIS	1	\$202,500.00	0.25%
FIRST NATIONAL BANK OF VANDALIA	1	\$115,000.00	0.14%
FIRST NATIONAL BANK RAYMOND	1	\$139,000.00	0.17%
FIRST NIAGARA BANK, N.A.	4	\$670,604.00	0.81%
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$256,200.00	0.31%
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.18%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$693,150.00	0.84%
FIRST UNITED BANK	1	\$219,740.00	0.27%
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,130.00	0.42%
FIRSTMERIT BANK, N.A.	4	\$663,311.27	0.8%
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,160.00	0.19%
GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.21%
GOGEBIC RANGE BANK	1	\$140,000.00	0.17%
GOLDEN BELT BANK FSA	1	\$125,000.00	0.15%
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$122,849.72	0.15%
GREAT WESTERN BANK	1	\$238,000.00	0.29%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$479,150.00	0.58%
HEARTLAND BANK	1	\$111,400.00	0.14%
HEARTLAND CREDIT UNION	3	\$369,010.85	0.45%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$393,854.00	0.48%
HOLY ROSARY REGIONAL CREDIT UNION	1	\$152,000.00	0.18%
HOLYOKE CREDIT UNION	2	\$290,100.00	0.35%
HOME FEDERAL BANK	3	\$447,000.00	0.54%
HOME SAVINGS & LOAN CO	1	\$129,000.00	0.16%
HOMESTEAD FUNDING CORP.	1	\$119,000.00	0.14%
HOMEWISE, INC.	1	\$139,900.00	0.17%
HORIZON BANK, N.A.	2	\$242,000.00	0.29%
IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.35%
INVESTORS HOME MORTGAGE	1	\$110,000.00	0.13%
JONAH BANK OF WYOMING, A STATE BANK	1	\$128,000.00	0.16%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.14%
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.21%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,500.00	0.15%
LEADER BANK, N.A.	2	\$302,000.00	0.37%
LIFESTORE BANK, A CORPORATION	1	\$134,061.02	0.16%
LOGIX FEDERAL CREDIT UNION	3	\$649,451.87	0.79%
MACON BANK, INC	1	\$133,600.00	0.16%
MARINE BANK	2	\$426,306.89	0.52%
MARINE CREDIT UNION	1	\$128,500.00	0.16%

MARQUETTE BANK	1	\$139,000.00	0.17%
MEGASTAR FINANCIAL CORP	2	\$268,500.00	0.33%
MEMBERS FIRST CREDIT UNION	1	\$139,601.96	0.17%
MEMBERS MORTGAGE COMPANY, INC.	2	\$413,000.00	0.5%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,850.00	0.35%
MICHIGAN MUTUAL INC.	1	\$116,550.00	0.14%
MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.2%
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,000.00	0.15%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.14%
MIDLAND COMMUNITY BANK	1	\$165,000.00	0.2%
MIDWEST COMMUNITY BANK	1	\$153,250.00	0.19%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$282,000.00	0.34%
MIDWEST LOAN SERVICES, INC.	1	\$168,050.00	0.2%
MIFFLINBURG BANK & TRUST COMPANY	1	\$134,000.00	0.16%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,580.54	0.33%
MISSOULA FEDERAL CREDIT UNION	1	\$286,800.00	0.35%
MLD MORTGAGE, INC.	1	\$276,000.00	0.33%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.17%
MOUNTAIN AMERICA CREDIT UNION	2	\$304,700.00	0.37%
MOVEMENT MORTGAGE, LLC	1	\$357,600.00	0.43%
NEW ERA BANK	1	\$148,500.00	0.18%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.13%
NICOLET NATIONAL BANK	1	\$190,000.00	0.23%
NORTHWEST FEDERAL CREDIT UNION	1	\$408,784.92	0.5%
NORTHWESTERN MORTGAGE CO.	1	\$124,590.00	0.15%
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.13%
ORIENTAL BANK	1	\$121,650.00	0.15%
ORNL FEDERAL CREDIT UNION	2	\$292,500.00	0.35%
ORRSTOWN BANK	1	\$130,900.00	0.16%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,750.00	0.43%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,400.00	0.58%
PARKSIDE LENDING, LLC	1	\$255,000.00	0.31%
PENN EAST FEDERAL CREDIT UNION	1	\$111,681.55	0.14%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,800.00	0.15%
PENTAGON FEDERAL C. U.	1	\$119,000.00	0.14%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.19%
PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.14%
PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.2%
PEOPLES NEIGHBORHOOD BANK	2	\$273,000.00	0.33%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,500.00	0.21%
PINNACLE BANK OF SC	1	\$197,300.00	0.24%
	1	\$135,000.00	0.16%



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,400.00	0.34%	
PLAZA HOME MORTGAGE, INC.	5	\$963,120.51	1.17%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,700.00	0.14%	
PRAIRIE STATE BANK & TRUST	3	\$469,162.35	0.57%	
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.16%	
PRIMEBANK	1	\$130,000.00	0.16%	
PROFED FEDERAL CREDIT UNION	2	\$291,100.00	0.35%	
PROVIDENCE BANK	1	\$172,000.00	0.21%	
PSECU	2	\$291,000.00	0.35%	
PURDUE FEDERAL CU	3	\$498,800.00	0.6%	
QUALSTAR CREDIT UNION	1	\$235,000.00	0.28%	
RANDOLPH-BROOKS FCU	1	\$116,850.00	0.14%	
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.17%	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$153,000.00	0.19%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.18%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$447,990.00	0.54%	
RED CANOE CREDIT UNION	1	\$164,750.00	0.2%	
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	
REDWOOD CREDIT UNION	1	\$110,500.00	0.13%	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	
RENASANT BANK	3	\$585,000.00	0.71%	
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.18%	
ROUNDPOINT MORTGAGE COMPANY	1	\$120,456.54	0.15%	
ROYAL BANK	2	\$274,900.00	0.33%	
ROYAL CREDIT UNION	3	\$415,595.71	0.5%	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,551.61	0.31%	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.32%	
SECURITY STATE BANK	1	\$140,000.00	0.17%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,800.00	0.15%	
SFMC, LP	1	\$229,818.00	0.28%	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$280,500.00	0.34%	
SHEA MORTGAGE INC.	1	\$320,000.00	0.39%	
SHORE MORTGAGE	1	\$120,400.00	0.15%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,911,837.00	3.53%	
SIUSLAW BANK	1	\$225,400.00	0.27%	
SOUTHERN BANCORP BANK	1	\$168,000.00	0.2%	
ST.MARY'S BANK	1	\$155,100.00	0.19%	
STATE BANK OF LINCOLN	1	\$334,000.00	0.4%	

	STATE BANK OF THE LAKES	1	\$132,000.00	0.16%
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$515,500.00	0.62%
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$133,600.00	0.16%
	STEARNS LENDING INC.	10	\$1,718,200.00	2.08%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,424,722.60	1.73%
	SUMMIT CREDIT UNION	1	\$141,000.00	0.17%
	SUN WEST MORTGAGE COMPANY, INC.	1	\$154,300.00	0.19%
	SWBC MORTGAGE CORPORATION	3	\$445,521.00	0.54%
	TEACHERS FEDERAL CREDIT UNION	3	\$658,000.00	0.8%
	THE ADIRONDACK TRUST COMPANY	1	\$250,900.00	0.3%
	THE CITIZENS BANK OF PHILADELPHIA	1	\$126,000.00	0.15%
	THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.16%
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,513.48	0.2%
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.15%
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$367,000.00	0.44%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,387.45	0.18%
	THIRD NATIONAL BANK OF SEDALIA	1	\$126,800.00	0.15%
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.21%
	TOWER FEDERAL CREDIT UNION	5	\$858,417.45	1.04%
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	0.14%
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,580,094.70	4.34%
	UNITED WHOLESALE MORTGAGE	5	\$776,147.76	0.94%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,000.00	0.41%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,300.00	0.5%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.17%
	VALLEY BANK AND TRUST CO.	1	\$140,700.00	0.17%
	VALLEY NATIONAL BANK	20	\$3,987,672.81	4.83%
	VANTAGE BANK	1	\$215,300.00	0.26%
	VERITAS FUNDING, LLC	1	\$324,250.00	0.39%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.18%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,100.00	0.4%
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%
	WEST GATE BANK	2	\$269,800.00	0.33%
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.14%
	WICHITA FEDERAL CREDIT UNION	2	\$248,079.68	0.3%
	WR STARKEY MORTGAGE, LLP.	2	\$422,180.00	0.51%
	YADKIN BANK	1	\$269,000.00	0.37%
<b>Total</b>		<b>460</b>	<b>\$82,487,321.62</b>	<b>100%</b>
31417HC69	ARVEST MORTGAGE COMPANY	5	\$354,373.20	32.98%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$45,000.00	4.19%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$129,628.40	12.07%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,794.86	7.05%

	CITIBANK,N.A.	2	\$85,634.58	7.97%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$53,846.46	5.01%
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	7.45%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$69,500.00	6.47%
	GUARANTY BANK	1	\$75,581.47	7.03%
	STAR FINANCIAL BANK	1	\$33,750.00	3.14%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,293.86	6.64%
<b>Total</b>		<b>17</b>	<b>\$1,074,402.83</b>	<b>100%</b>
31417HC77	ARVEST BANK	1	\$215,600.00	16.74%
	ARVEST MORTGAGE COMPANY	4	\$494,863.00	38.42%
	BAY EQUITY LLC	1	\$172,514.92	13.39%
	CITIBANK,N.A.	1	\$112,508.75	8.73%
	CONSUMERS CREDIT UNION	2	\$197,300.00	15.32%
	DIRECT MORTGAGE, CORP.	1	\$95,300.00	7.4%
<b>Total</b>		<b>10</b>	<b>\$1,288,086.67</b>	<b>100%</b>
31417HC85	3 RIVERS FEDERAL CU	1	\$100,800.00	1.03%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.92%
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.92%
	AMARILLO NATIONAL BANK	1	\$98,860.00	1.01%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.93%
	AXIA FINANCIAL LLC	1	\$102,500.00	1.05%
	BANCFIRST	1	\$105,400.00	1.08%
	BANCO POPULAR DE PUERTO RICO	1	\$105,600.00	1.08%
	BANCO SANTANDER PR	2	\$206,342.81	2.11%
	BANCORPSOUTH BANK	1	\$107,000.00	1.1%
	BELLCO CREDIT UNION	1	\$86,400.00	0.89%
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	1.09%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,500.00	1.05%
	CASHCALL, INC.	2	\$188,000.00	1.93%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.87%
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.96%
	CHEMICAL BANK	1	\$101,500.00	1.04%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	1.1%
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,250.00	1.04%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,132.56	1.08%
	COMMUNITY STATE BANK	1	\$97,000.00	0.99%
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,148.71	0.93%
	CONSUMER LOAN SERVICES, LLC	1	\$85,845.00	0.88%
	COVANTAGE CREDIT UNION	1	\$100,000.00	1.02%
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.98%

DEMOTTE STATE BANK	1	\$95,000.00	0.97%
DIME BANK	1	\$92,000.00	0.94%
ESB MORTGAGE COMPANY	1	\$105,465.00	1.08%
FIRST COMMUNITY CREDIT UNION	1	\$102,400.00	1.05%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,000.00	0.89%
FIRST NATIONAL BANK BERLIN	1	\$97,700.00	1%
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,204.19	1.08%
FIRST NATIONAL BANK OF TRENTON	1	\$86,100.00	0.88%
FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	1%
FREMONT BANK	1	\$108,440.00	1.11%
GMFS LLC	1	\$91,000.00	0.93%
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.02%
HARPETH MORTGAGE, LLC	1	\$100,961.17	1.03%
HEARTLAND CREDIT UNION	1	\$85,360.00	0.87%
HOUSTON FEDERAL CREDIT UNION	1	\$89,800.00	0.92%
LEADERONE FINANCIAL CORPORATION	2	\$204,800.00	2.1%
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$88,554.47	0.91%
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$88,750.46	0.91%
MAX CREDIT UNION	1	\$100,000.00	1.02%
MICHIGAN MUTUAL INC.	2	\$200,130.00	2.05%
MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.98%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.87%
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.92%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,900.00	0.99%
NEW MEXICO BANK AND TRUST	1	\$102,050.00	1.05%
NUMERICA CREDIT UNION	1	\$97,750.00	1%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,000.00	1.06%
PARK CITY CREDIT UNION	1	\$101,000.00	1.03%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$105,000.00	1.08%
PEOPLES BANK, A WA CORPORATION	1	\$103,000.00	1.06%
PROFED FEDERAL CREDIT UNION	1	\$104,210.00	1.07%
PSECU	2	\$188,123.42	1.93%
PUBLIC SERVICE CREDIT UNION	1	\$107,398.02	1.1%
RANLIFE, INC.	1	\$109,800.00	1.13%
RBS CITIZENS, NA	1	\$102,200.00	1.05%
RED RIVER BANK	1	\$95,741.92	0.98%
REDSTONE FEDERAL CREDIT UNION	1	\$104,500.00	1.07%
REGIONS BANK DBA REGIONS MORTGAGE	2	\$199,932.46	2.05%
RENASANT BANK	1	\$88,000.00	0.9%
RIDDELL NATIONAL BANK	1	\$100,800.00	1.03%
RIVER VALLEY BANK	1	\$100,000.00	1.02%
ROCKY MOUNTAIN BANK	1	\$88,750.00	0.91%
ROUNDPOINT MORTGAGE COMPANY	1	\$96,720.00	0.99%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,500.00	0.97%

	SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.92%
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,000.00	0.88%
	SMW FEDERAL CREDIT UNION	1	\$100,000.00	1.02%
	SOVEREIGN BANK, N.A.	1	\$86,000.00	0.88%
	STEARNS LENDING INC.	2	\$184,238.71	1.89%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,191.98	2%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.95%
	SUNSTATE FEDERAL CREDIT UNION	1	\$86,407.04	0.89%
	SWBC MORTGAGE CORPORATION	1	\$88,800.00	0.91%
	SYNOVUS MORTGAGE CORP.	1	\$92,584.34	0.95%
	THE BANK OF MAINE	2	\$203,000.00	2.08%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	1.05%
	UNITED WHOLESALE MORTGAGE	2	\$206,245.00	2.11%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$98,150.00	1.01%
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	1.02%
	VYSTAR CREDIT UNION	2	\$209,150.00	2.14%
	WESTBY CO-OP CREDIT UNION	1	\$102,400.00	1.05%
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	1.07%
	WHITE SANDS FEDERAL CREDIT UNION	1	\$109,400.00	1.12%
	WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.98%
<b>Total</b>		<b>100</b>	<b>\$9,759,137.26</b>	<b>100%</b>
31417HC93	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$148,000.00	0.23%
	ADVANCE MORTGAGE BANKERS INC	1	\$135,618.67	0.21%
	ADVANTAGE BANK	1	\$175,000.00	0.27%
	ALLIED MORTGAGE GROUP	1	\$181,500.00	0.28%
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.23%
	AMARILLO NATIONAL BANK	3	\$536,070.00	0.84%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,250.00	0.23%
	ARIZONA BANK AND TRUST	1	\$356,000.00	0.56%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.2%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,056,500.00	1.66%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,000.00	0.26%
	ASSOCIATED CREDIT UNION	1	\$124,649.51	0.2%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,841.62	0.21%
	BANCO POPULAR DE PUERTO RICO	1	\$223,100.00	0.35%
	BANCORPSOUTH BANK	3	\$544,000.00	0.85%
	BANK OF HAWAII	1	\$150,000.00	0.24%
	BELLCO CREDIT UNION	1	\$230,500.00	0.36%
	BNA BANK	1	\$170,000.00	0.27%

BOEING EMPLOYEES' CREDIT UNION	1	\$143,000.00	0.22%
BRAND MORTGAGE GROUP,LLC	1	\$125,000.00	0.2%
BURBANK CITY FEDERAL CREDIT UNION	2	\$636,000.00	1%
CASHCALL, INC.	5	\$1,187,400.00	1.86%
CENDERA FUNDING	1	\$192,845.00	0.3%
CENTRUE BANK	1	\$220,000.00	0.35%
CENTURY LENDING COMPANY	1	\$160,000.00	0.25%
CHERRY CREEK MORTGAGE CO., INC.	1	\$215,000.00	0.34%
CITIZENS & NORTHERN BANK	1	\$165,500.00	0.26%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,750.00	0.42%
COASTAL FEDERAL CREDIT UNION	1	\$317,000.00	0.5%
COBALT MORTGAGE, INC.	1	\$259,000.00	0.41%
COLONIAL SAVINGS, F.A.	1	\$238,837.79	0.37%
COMMERCE MORTGAGE	1	\$256,500.00	0.4%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.2%
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.24%
CORNERSTONE MORTGAGE, INC.	2	\$297,425.00	0.47%
CREDIT UNION OF COLORADO	1	\$203,000.00	0.32%
CREDIT UNION WEST	1	\$141,200.00	0.22%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,910.67	0.46%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,400.00	0.21%
CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.24%
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,144.14	1.42%
DFCU FINANCIAL	1	\$171,200.00	0.27%
DIME BANK	1	\$157,500.00	0.25%
EAST BOSTON SAVINGS BANK	1	\$197,880.00	0.31%
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.26%
EQUITY LOANS, LLC	1	\$158,082.00	0.25%
EVERBANK	1	\$217,521.01	0.34%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,100.00	0.21%
EVOLVE BANK & TRUST	1	\$134,200.00	0.21%
EXCEL MORTGAGE SERVICING, INC.	4	\$789,000.00	1.24%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,439.22	0.31%
FIDELITY BANK	1	\$204,000.00	0.32%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,404.76	0.23%
FIDELITY MORTGAGE SERVICES	1	\$131,956.00	0.21%
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.54%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$160,000.00	0.25%
FIRST BANK FINANCIAL CENTRE	1	\$179,100.00	0.28%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,700.00	0.29%
FIRST CENTURY BANK	1	\$150,000.00	0.24%

FIRST CHOICE LOAN SERVICES, INC.	1	\$175,000.00	0.27%
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,340.00	0.3%
FIRST FEDERAL BANK	1	\$163,000.00	0.26%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,000.00	0.21%
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	\$392,488.71	0.62%
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.22%
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.35%
FIRST MORTGAGE COMPANY, LLC	1	\$171,500.00	0.27%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22%
FIRST NATIONAL BANK OF ODON	1	\$172,000.00	0.27%
FIRST SOUTHERN BANK	1	\$118,730.25	0.19%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$822,000.00	1.29%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,000.00	0.51%
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,000.00	0.27%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.49%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,650.11	0.42%
FLANAGAN STATE BANK	1	\$139,607.46	0.22%
FULTON BANK, N.A.	2	\$454,200.00	0.71%
GOLDEN OAK LENDING	1	\$216,600.00	0.34%
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$130,642.84	0.21%
GREAT SOUTHERN BANK	1	\$140,300.00	0.22%
GREENLIGHT FINANCIAL SERVICES	10	\$1,844,471.13	2.9%
GREENWAY MORTGAGE FUNDING CORP	1	\$345,000.00	0.54%
GUARANTY TRUST COMPANY	1	\$151,000.00	0.24%
GUILD MORTGAGE COMPANY	5	\$980,565.00	1.54%
HOME FINANCING CENTER, INC.	1	\$118,900.00	0.19%
HOMESTEAD FUNDING CORP.	1	\$137,750.00	0.22%
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,896.99	0.28%
HOMETOWN LENDERS LLC	3	\$571,358.76	0.9%
HORIZON BANK NA	1	\$127,000.00	0.2%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,000.00	0.53%
HUTCHINSON CREDIT UNION	2	\$306,350.00	0.48%
INDEPENDENT BANK	1	\$135,500.00	0.21%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.42%
JAMES B. NUTTER & COMPANY	1	\$134,150.00	0.21%
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.44%
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$134,800.00	0.21%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,594,000.00	2.5%
LBS FINANCIAL CREDIT UNION	1	\$227,000.00	0.36%
LEADER BANK, N.A.	1	\$279,000.00	0.44%
LIBERTY BANK	1	\$181,888.57	0.29%

MACON BANK, INC	1	\$209,500.00	0.33%
MARQUETTE BANK	1	\$171,100.00	0.27%
MARSHALL COMMUNITY CREDIT UNION	1	\$145,400.00	0.23%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.29%
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$237,000.00	0.37%
MEDIAPOLIS SAVINGS BANK	1	\$130,194.37	0.2%
MEGASTAR FINANCIAL CORP	4	\$804,550.00	1.26%
MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.24%
MEMBER HOME LOAN, LLC	1	\$148,500.00	0.23%
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.27%
MERIDIAN BANK	1	\$195,000.00	0.31%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,750.00	0.32%
MICHIGAN MUTUAL INC.	3	\$723,250.00	1.14%
MID AMERICA MORTGAGE	5	\$1,117,828.00	1.75%
MID-ISLAND MORTGAGE CORP.	1	\$174,500.00	0.27%
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.18%
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.25%
MORTGAGE AMERICA INC	1	\$157,000.00	0.25%
MORTGAGE CENTER, LLC	1	\$132,200.00	0.21%
MORTGAGE NOW INC	1	\$130,820.00	0.21%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$422,899.00	0.66%
MOVEMENT MORTGAGE	1	\$193,000.00	0.3%
MOVEMENT MORTGAGE, LLC	2	\$319,800.00	0.5%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,400.00	0.28%
NASA FEDERAL CREDIT UNION	1	\$228,500.00	0.36%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.26%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.22%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,500.00	0.36%
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.43%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,350.00	0.43%
NORTH VALLEY BANK	1	\$187,774.00	0.29%
NORTHAMPTON COOPERATIVE BANK	1	\$217,500.00	0.34%
NORTHERN FEDERAL CREDIT UNION	1	\$179,495.30	0.28%
NORTHVIEW BANK	1	\$186,000.00	0.29%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,700.00	0.25%
PACIFIC TRUST BANK	1	\$206,500.00	0.32%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,700.00	0.44%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,000.00	0.65%



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	0.36%
	PATELCO CREDIT UNION	1	\$150,000.00	0.24%
	PEOPLES BANK, A WA CORPORATION	2	\$396,000.00	0.62%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.26%
	PLAINS COMMERCE BANK	2	\$280,362.00	0.44%
	PLAZA HOME MORTGAGE, INC	1	\$165,750.00	0.26%
	PLAZA HOME MORTGAGE, INC.	2	\$756,700.00	1.19%
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.24%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.21%
	PRIMEWEST MORTGAGE	1	\$223,654.31	0.35%
	PROGRESSIVE BANK	2	\$297,562.59	0.47%
	RABOBANK, N.A.	1	\$146,000.00	0.23%
	RANLIFE, INC.	2	\$510,000.00	0.8%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$776,800.00	1.22%
	REDWOOD CREDIT UNION	1	\$161,250.00	0.25%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,425.63	0.21%
	RIVER VALLEY BANK	1	\$165,000.00	0.26%
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,200.00	0.22%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.32%
	SALAL CREDIT UNION	1	\$220,000.00	0.35%
	SEASONS FEDERAL CREDIT UNION	1	\$145,596.32	0.23%
	SECURITY STATE BANK	1	\$219,000.00	0.34%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.65%
	SHORE MORTGAGE	1	\$194,000.00	0.3%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$540,871.89	0.85%
	SOMERSET TRUST COMPANY	1	\$255,394.76	0.4%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,400.00	0.36%
	SOUTHERN FUNDING ALLIANCE	1	\$252,041.46	0.4%
	SOVEREIGN BANK, N.A.	3	\$728,231.03	1.14%
	SPIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.45%
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.25%
	ST.MARY'S BANK	1	\$165,000.00	0.26%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$414,500.00	0.65%
	STEARNS LENDING INC.	10	\$2,349,045.26	3.69%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,957.46	0.24%
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.27%
	SUMMIT FUNDING, INC.	1	\$263,200.00	0.41%
	SUMMIT MORTGAGE CORPORATION	1	\$146,800.00	0.23%

	SWBC MORTGAGE CORPORATION	2	\$394,000.00	0.62%
	THE BANK OF MAINE	2	\$300,700.00	0.47%
	THE FARMERS BANK OF LIBERTY	1	\$177,600.00	0.28%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$151,500.00	0.24%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,500.00	0.23%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,000.00	0.18%
	THRIVENT FEDERAL CREDIT UNION	1	\$315,000.00	0.49%
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.57%
	TRAVIS CREDIT UNION	1	\$141,933.00	0.22%
	TRISTAR BANK	1	\$156,500.00	0.25%
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$785,478.35	1.23%
	UNITED WHOLESALE MORTGAGE	5	\$970,968.89	1.52%
	VALLEY NATIONAL BANK	22	\$4,650,332.92	7.3%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$862,995.00	1.35%
	VYSTAR CREDIT UNION	1	\$145,900.00	0.23%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.41%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,200.00	0.2%
	WATERSTONE MORTGAGE CORPORATION	1	\$202,800.00	0.32%
	WESTCONSIN CREDIT UNION	1	\$172,226.00	0.27%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$783,393.24	1.23%
	WOOD & HUSTON BANK	1	\$248,000.00	0.39%
	WR STARKEY MORTGAGE, LLP.	1	\$189,000.00	0.3%
	WYHY FEDERAL CREDIT UNION	1	\$125,000.00	0.2%
	YORK TRADITIONS BANK	1	\$139,500.00	0.22%
	Unavailable	2	\$698,233.38	1.08%
<b>Total</b>		<b>321</b>	<b>\$63,698,879.37</b>	<b>100%</b>
31417HCA0	360 MORTGAGE GROUP, LLC	2	\$787,000.00	6.69%
	ALLIED MORTGAGE GROUP	1	\$183,000.00	1.55%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$821,800.00	6.98%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,100.00	2.16%
	BANK OF ENGLAND	1	\$120,000.00	1.02%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$962,000.00	8.17%
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,560.00	1.71%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	1.22%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$649,000.00	5.51%
	ENVOY MORTGAGE, LTD.	1	\$185,925.00	1.58%
	EXCEL MORTGAGE SERVICING, INC.	1	\$271,700.00	2.31%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,500.00	1.69%
	FIRST NATIONAL BANK OF TRENTON	1	\$229,000.00	1.95%

	GRAND BANK	1	\$375,000.00	3.19%
	GREENLIGHT FINANCIAL SERVICES	1	\$173,700.00	1.48%
	GTE FEDERAL CREDIT UNION	2	\$271,400.00	2.31%
	JAMES B. NUTTER & COMPANY	1	\$155,800.00	1.32%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	1.29%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	2.04%
	MAVERICK FUNDING CORP.	2	\$302,200.00	2.57%
	MID AMERICA MORTGAGE	1	\$283,581.00	2.41%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,000.00	2.12%
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,000.00	1.2%
	NATIONSTARMORTGAGE	1	\$152,194.33	1.29%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$347,042.39	2.95%
	NEW AMERICAN MORTGAGE	1	\$194,300.00	1.65%
	OAKTREE FUNDING CORPORATION	1	\$209,717.13	1.78%
	ONE NEVADA CREDIT UNION	1	\$130,000.00	1.1%
	PALZA HOME MORTGAGE INC.	1	\$158,079.08	1.34%
	PEOPLES BANK	1	\$339,029.26	2.88%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	1.7%
	PROFICIO MORTGAGE VENTURES LLC	3	\$463,204.22	3.93%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,750.00	1.08%
	RESIDENTIAL FINANCE CORPORATION	1	\$341,500.00	2.9%
	RESMAC INC	1	\$207,050.00	1.76%
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$307,229.94	2.61%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$294,570.02	2.5%
	STEARNS LENDING INC.	1	\$171,000.00	1.45%
	UNITED WHOLESALE MORTGAGE	1	\$118,287.05	1%
	UNIVERSITY LENDING GROUP, LLC	1	\$255,000.00	2.17%
	WATERSTONE MORTGAGE CORPORATION	1	\$264,373.56	2.25%
	WESTSTAR MORTGAGE, INC.	1	\$140,750.00	1.19%
<b>Total</b>		<b>53</b>	<b>\$11,772,342.98</b>	<b>100%</b>
31417HCB8	ACADEMY MORTGAGE CORPORATION	10	\$2,012,230.00	2.05%
	AFFILIATED MORTGAGE COMPANY	2	\$482,775.00	0.49%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$622,518.82	0.64%
	ALIANBANK	1	\$170,216.50	0.17%
	ALLIED FUNDING GROUP	2	\$639,500.00	0.65%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.17%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$463,000.00	0.47%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,888.00	0.16%
	ARIZONA BANK AND TRUST	2	\$366,000.00	0.37%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY	1	\$150,000.00	0.15%

COMPANY				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,750.00	0.45%	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$339,061.48	0.35%	
BANK OF ENGLAND	2	\$332,350.00	0.34%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$498,562.16	0.51%	
BROADVIEW MORTGAGE CORPORATION	2	\$455,000.00	0.46%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,414.24	1.71%	
CASHCALL, INC.	25	\$6,693,646.75	6.83%	
CASTLE & COOKE MORTGAGE, LLC	2	\$425,380.00	0.43%	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,141,410.00	1.16%	
CITY NATIONAL BANK	1	\$168,000.00	0.17%	
CMC HOME LENDING	1	\$191,250.00	0.2%	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$442,000.00	0.45%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,902,813.29	3.98%	
COBALT MORTGAGE, INC.	6	\$1,233,500.00	1.26%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,661.08	0.25%	
COMMERCE MORTGAGE	5	\$1,910,150.00	1.95%	
CONTINENTAL HOME LOANS INC.	1	\$318,000.00	0.32%	
CORNERSTONE HOME LENDING, INC.	5	\$1,203,347.00	1.23%	
DHI MORTGAGE COMPANY LTD	1	\$182,464.82	0.19%	
DHI MORTGAGE COMPANY, LTD.	1	\$223,422.19	0.23%	
EASTLAND	1	\$417,000.00	0.43%	
ELEVATIONS CREDIT UNION	1	\$327,000.00	0.33%	
ENVOY MORTGAGE, LTD.	1	\$183,750.00	0.19%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,635.46	0.18%	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$285,000.00	0.29%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$554,250.00	0.57%	
EVOLVE BANK & TRUST	2	\$534,750.00	0.55%	
EXCEL MORTGAGE SERVICING INC	2	\$730,500.00	0.75%	
FBC MORTGAGE, LLC	1	\$152,000.00	0.16%	
FIRST AMERICAN BANK, N.A.	1	\$169,500.00	0.17%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,586.68	0.31%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$361,299.00	0.37%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$303,882.34	0.31%	
FIRST COMMUNITY CREDIT UNION	1	\$229,365.12	0.23%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,250.00	0.16%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	
FIRST HOME MORTGAGE CORPORATION	2	\$363,266.37	0.37%	
FIRST MERIDIAN MORTGAGE	1	\$398,895.87	0.41%	
FIRST MINNESOTA BANK	1	\$150,000.00	0.15%	
FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.68%	

FIRST MORTGAGE COMPANY, LLC	1	\$161,600.00	0.16%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$676,751.00	0.69%
FIRST NATIONAL BANK OF GILLETTE	1	\$225,000.00	0.23%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.23%
FREMONT BANK	32	\$9,148,256.91	9.34%
FULTON BANK OF NEW JERSEY	1	\$188,800.00	0.19%
FUNDING RESOURCES MORTGAGE CORP.	1	\$167,022.00	0.17%
GEO CORP INC	3	\$695,250.00	0.71%
GRAND BANK	1	\$155,000.00	0.16%
GRAND BANK NA	3	\$716,000.00	0.73%
GREENLIGHT FINANCIAL SERVICES	1	\$172,000.00	0.18%
GUARANTY TRUST COMPANY	1	\$158,300.00	0.16%
GUILD MORTGAGE COMPANY	3	\$625,000.00	0.64%
HOMESTEAD FUNDING CORP.	3	\$791,178.69	0.81%
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.37%
IMORTGAGE.COM, INC.	3	\$938,487.99	0.96%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000.00	0.4%
KIRKSTON MORTGAGE LENDING, LLC	1	\$233,157.38	0.24%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,459,500.00	2.51%
LEADER BANK, N.A.	5	\$1,532,500.00	1.56%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,310.85	0.32%
LIBERTY SAVINGS BANK, FSB	1	\$241,167.28	0.25%
LOAN REBATE	1	\$177,500.00	0.18%
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$264,117.98	0.27%
MEGASTAR FINANCIAL CORP	2	\$316,924.00	0.32%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.16%
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$171,600.00	0.18%
MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	0.27%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,200.00	0.17%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.22%
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.16%
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.18%
N A NATIONWIDE MORTGAGE	1	\$187,500.00	0.19%
NAT RES - SAN DIEGO COUNTY	2	\$383,727.23	0.39%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,768.54	0.17%
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15%
ON Q FINANCIAL, INC.	1	\$407,437.89	0.42%
PACIFIC BAY LENDING GROUP	1	\$396,000.00	0.4%
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.26%

	PACIFIC MERCANTILE BANK	1	\$199,730.60	0.2%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$231,000.00	0.24%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$679,431.12	0.69%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,500.00	0.25%	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.16%	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.23%	
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,246,750.00	1.27%	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.16%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$662,000.00	0.68%	
	PARKSIDE LENDING, LLC	4	\$1,532,500.00	1.56%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,142.48	0.28%	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,155.04	0.19%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$903,994.78	0.92%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$225,000.00	0.23%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,774.05	0.17%	
	PLAZA HOME MORTGAGE INC.	1	\$645,300.00	0.66%	
	PLAZA HOME MORTGAGE, INC.	1	\$250,500.00	0.26%	
	PLAZA HOME MORTGAGE, INC.	1	\$385,000.00	0.39%	
	PMAC LENDING SERVICES, INC.	2	\$458,000.00	0.47%	
	PRIMESOURCE MORTGAGE, INC.	1	\$256,500.00	0.26%	
	PROVIDENT CREDIT UNION	1	\$355,000.00	0.36%	
	PRYSMA	1	\$161,250.00	0.16%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,020,000.00	1.04%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$452,900.00	0.46%	
	RABOBANK, N.A.	1	\$375,000.00	0.38%	
	RANLIFE, INC.	1	\$204,400.00	0.21%	
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,255,024.78	2.3%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,123,500.00	2.17%	

	RESIDENTIAL HOME FUNDING CORP	1	\$292,106.00	0.3%
	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.41%
	ROUNDPOINT MORTGAGE COMPANY	2	\$560,250.00	0.57%
	RUSHMORE	1	\$250,000.00	0.26%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,875.00	0.7%
	SHORE MORTGAGE	2	\$378,715.65	0.39%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$599,000.00	0.61%
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,187,500.00	1.21%
	STATE BANK OF SOUTHERN UTAH	1	\$167,200.00	0.17%
	STEARNS LENDING INC.	18	\$4,860,877.23	4.96%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$932,357.52	0.95%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.43%
	SUMMIT FUNDING, INC.	2	\$952,500.00	0.97%
	SWBC MORTGAGE CORPORATION	2	\$595,650.00	0.61%
	THE FIRST NATIONAL BANK OF TRENTON	1	\$162,400.00	0.17%
	THE MORTGAGE SOURCE, INC.	1	\$190,400.00	0.19%
	TOP FLITE FINANCIAL INC	1	\$176,250.00	0.18%
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.16%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.18%
	UNION MORTGAGE GROUP, INC.	1	\$201,723.45	0.21%
	UNITED WHOLESALE MORTGAGE	14	\$3,395,649.48	3.47%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.18%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,000.00	0.19%
	UNIVEST BANK AND TRUST CO	1	\$252,750.00	0.26%
	USE CREDIT UNION	1	\$173,063.22	0.18%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,472.00	0.25%
	VERITAS FUNDING, LLC	2	\$375,500.00	0.38%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,008,807.00	1.03%
	WALLICK AND VOLK, INC	1	\$180,000.00	0.18%
	WATERSTONE MORTGAGE CORPORATION	4	\$932,100.00	0.95%
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$455,794.14	0.47%
	WESTERN BANCORP	1	\$533,850.00	0.54%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.18%
	WESTSTAR MORTGAGE, INC	1	\$154,200.00	0.16%
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.43%
		2	\$420,609.76	0.43%

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,000.00	0.44%	
	WR STARKEY MORTGAGE, LLP.	2	\$624,500.00	0.58%	
<b>Total</b>		<b>373</b>	<b>\$97,991,853.21</b>	<b>100%</b>	
31417HCC6	1ST MARINER BANK	1	\$224,147.63	0.27%	
	ACADEMY MORTGAGE CORPORATION	9	\$2,114,000.00	2.51%	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.47%	
	AFFILIATED BANK	1	\$183,750.00	0.22%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,288.36	0.26%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.23%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.39%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$511,500.00	0.61%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.2%	
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.3%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.19%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.23%	
	BANK OF ENGLAND	1	\$156,100.00	0.19%	
	BANK OF THE CASCADES	3	\$630,000.00	0.75%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,553.39	1.24%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,610,894.91	1.91%	
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.24%	
	CASHCALL, INC.	30	\$7,922,117.46	9.4%	
	CASTLE & COOKE MORTGAGE, LLC	3	\$794,000.00	0.94%	
	CENTURY LENDING COMPANY	1	\$291,500.00	0.35%	
	CHERRY CREEK MORTGAGE CO., INC.	4	\$729,500.00	0.87%	
	CITY NATIONAL BANK	1	\$208,000.00	0.25%	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,017.84	0.34%	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	3	\$565,500.00	0.67%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,000.00	0.46%	
	COBALT MORTGAGE, INC.	9	\$2,037,337.00	2.42%	
	COLUMBIA CREDIT UNION	1	\$194,900.00	0.23%	
	COMMERCE MORTGAGE	1	\$165,000.00	0.2%	
	COMMUNTIY CREDIT UNION OF LYNN	1	\$179,757.54	0.21%	
	CONTINENTAL HOME LOANS INC.	1	\$192,240.70	0.23%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$981,000.00	1.16%	
	DAS ACQUISITION COMPANY LLC	1	\$207,632.38	0.25%	
	DHI MORTGAGE COMPANY LTD	1	\$153,004.55	0.18%	



ENVOY MORTGAGE, LTD.	1	\$188,750.00	0.22%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,200.00	0.28%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$452,350.00	0.54%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$705,150.00	0.84%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$233,250.00	0.28%
EXCEL MORTGAGE SERVICING, INC	2	\$527,541.74	0.63%
EXCEL MORTGAGE SERVICING, INC.	2	\$438,500.00	0.52%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$318,750.00	0.38%
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,399,150.00	1.66%
FIRST CHOICE LOAN SERVICES, INC.	3	\$647,250.00	0.77%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,500.00	0.29%
FIRST FEDERAL BANK	1	\$151,900.00	0.18%
FIRST FINANCIAL SERVICES INC	1	\$163,000.00	0.19%
FIRST HOME MORTGAGE CORPORATION	1	\$228,750.00	0.27%
FIRST MORTGAGE COMPANY LLC	1	\$159,000.00	0.19%
FIRST MORTGAGE COMPANY, LLC	1	\$305,500.00	0.36%
FIRST MORTGAGE COMPANY, LLC	1	\$175,200.00	0.21%
FIRST MORTGAGE CORPORATION	1	\$345,000.00	0.41%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.19%
FIRST RATE FINANCIAL GROUP	1	\$225,000.00	0.27%
FIRST STATE BANK OF ST. CHARLES	1	\$365,495.75	0.43%
FIRSTMERIT BANK, N.A.	1	\$176,000.00	0.21%
FREMONT BANK	26	\$7,667,918.18	9.09%
FULTON BANK, N.A.	1	\$168,000.00	0.2%
GE MONEY BANK	1	\$160,683.00	0.19%
GRAND BANK	2	\$803,000.00	0.95%
GRAND BANK NA	1	\$290,000.00	0.34%
GREENCHOICE BANK	2	\$676,067.28	0.8%
GUILD MORTGAGE COMPANY	1	\$199,125.00	0.24%
ICON CREDIT UNION	1	\$198,750.00	0.24%
IMORTGAGE.COM, INC.	1	\$176,250.00	0.21%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.28%
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,803,000.00	2.14%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$733,735.61	0.87%
LHM FINANCIAL CORP	1	\$297,000.00	0.35%
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.28%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,000.00	0.55%
MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.33%

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.25%
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPRORATION	1	\$172,000.00	0.2%
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$328,600.00	0.39%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$244,662.46	0.29%
MLD MORTGAGE, INC.	1	\$289,500.00	0.34%
MORTGAGE ENTERPRISE, LTD	1	\$332,000.00	0.39%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,000.00	0.29%
MORTGAGENETWORK	1	\$202,171.08	0.24%
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.21%
MOUNTAN WEST FINANCIAL, INC	1	\$180,000.00	0.21%
MOVEMENT MORTGAGE	1	\$175,700.00	0.21%
MOVEMENT MORTGAGE, LLC	1	\$217,492.00	0.26%
NATIONS DIRECT MORTGAGE LLC	1	\$174,300.00	0.21%
NATIONS DIRECT MORTGAGE, LLC	1	\$533,850.00	0.63%
NETWORK FUNDING, L.P.	1	\$196,000.00	0.23%
NORTH VALLEY BANK	2	\$546,141.00	0.65%
OAKTREE FUNDING CORPORATION	1	\$157,500.00	0.19%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.21%
ON Q FINANCIAL, INC.	2	\$494,500.00	0.59%
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.42%
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.26%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.24%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,000.00	0.46%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,451,000.00	1.72%
PARKSIDE LENDING, LLC	5	\$1,513,750.00	1.8%
PEOPLES BANK	1	\$407,000.00	0.48%
PEOPLES BANK & TRUST CO.	2	\$1,053,007.81	1.25%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,500.00	0.41%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,000.00	0.24%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$526,000.00	0.62%
PLAZA HOME MORTGAGE	1	\$266,000.00	0.32%
PLAZA HOME MORTGAGE INC.	3	\$888,750.00	1.05%
PMAC LENDING SERVICES, INC.	7	\$2,220,619.76	2.63%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$585,000.00	0.69%

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	3	\$690,600.00	0.82%
RABOBANK, N.A.	1	\$336,000.00	0.4%
RANLIFE, INC.	1	\$302,000.00	0.36%
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,795,500.00	2.13%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,190,450.00	1.41%
REGIONS BANK DBA REGIONS MORTGAGE	1	\$165,000.00	0.2%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,050,500.00	1.25%
RESMAC INC	1	\$176,250.00	0.21%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.19%
ROSS MORTGAGE COMPANY	1	\$302,930.19	0.36%
ROUNDPOINT MORTGAGE COMPANY	1	\$246,400.00	0.29%
RUSHMORE	1	\$228,000.00	0.27%
SACRAMENTO 1ST MORTGAGE INC	1	\$171,500.00	0.2%
SECURITYNATIONAL MORTGAGE COMPANY	2	\$494,125.00	0.59%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$516,134.00	0.61%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$580,750.00	0.69%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,000.00	0.24%
STEARNS LENDING INC.	7	\$1,601,997.00	1.9%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,500.00	0.42%
SUMMIT FUNDING	1	\$188,000.00	0.22%
SUMMIT FUNDING, INC.	3	\$741,384.84	0.88%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,200.00	0.24%
THE NATIONAL BANK	1	\$589,000.00	0.7%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$328,500.00	0.39%
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$314,575.69	0.37%
UNITED WHOLESALE MORTGAGE	11	\$3,538,636.74	4.2%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$270,000.00	0.32%
UNIVERSAL LENDING CORPORATION	1	\$456,869.68	0.54%
USE CREDIT UNION	1	\$192,890.40	0.23%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	0.26%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,000.00	1.13%
WALLICK AND VOLK, INC	3	\$517,275.00	0.61%
WATERSTONE MORTGAGE CORPORATION	3	\$873,400.00	1.04%
WESTERN BANCORP	1	\$390,000.00	0.46%
WESTSTAR MORTGAGE, INC.	1	\$625,000.00	0.74%
	3	\$701,505.64	0.83%

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WR STARKEY MORTGAGE, LLP.	3	\$650,100.00	0.7%	
<b>Total</b>		<b>330</b>	<b>\$84,314,276.61</b>	<b>100%</b>	
31417HCD4	GFI MORTGAGE BANKERS, INC	2	\$693,000.00	18.55%	
	GRAND BANK NA	2	\$417,905.00	11.19%	
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	5.35%	
	PLAZA HOME MORTGAGE, INC.	1	\$316,705.00	8.48%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$767,000.00	20.53%	
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	10.57%	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$323,700.00	8.67%	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$278,014.47	7.44%	
	UNITED WHOLESALE MORTGAGE	1	\$344,000.00	9.22%	
<b>Total</b>		<b>12</b>	<b>\$3,735,324.47</b>	<b>100%</b>	
31417HCE2	1ST MARINER BANK	1	\$119,334.47	3.88%	
	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	3.83%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,156.20	7.75%	
	CASHCALL, INC.	1	\$112,000.00	3.64%	
	DENVER MORTGAGE COMPANY	3	\$345,500.00	11.24%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	3.98%	
	FIRST MORTGAGE COMPANY, LLC	1	\$90,700.00	2.95%	
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	2.99%	
	FULTON BANK, N.A.	1	\$118,174.00	3.84%	
	KENTUCKY HOUSING CORPORATION	1	\$116,885.00	3.8%	
	NAT RES - SAN DIEGO COUNTY	1	\$116,800.00	3.8%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	3.6%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	4%	
	PENTAGON FEDERAL CREDIT UNION	1	\$107,803.70	3.51%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,854.06	3.77%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,603.12	3.79%	
	POPULAR MORTGAGE INC.	2	\$201,411.10	6.55%	
	PRIMARY CAPITAL ADVISORS LC	1	\$112,500.00	3.66%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,400.00	3.92%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	3.87%	
	VILLAGE MORTGAGE	1	\$120,000.00	3.9%	
	VIRGINIA CREDIT UNION, INC.	1	\$115,500.00	3.76%	
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	3.97%	
<b>Total</b>		<b>27</b>	<b>\$3,074,121.65</b>	<b>100%</b>	

31417HCF9	AFFILIATED BANK	1	\$133,520.00	2.62%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$335,296.81	6.57%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,920.00	3.52%
	CASHCALL, INC.	1	\$125,200.00	2.45%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,510.00	4.95%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,000.00	7.58%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,749.00	2.64%
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,600.00	2.62%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	3.26%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$126,843.85	2.48%
	FIRST FEDERAL BANK	1	\$203,578.00	3.99%
	GREENLIGHT FINANCIAL SERVICES	1	\$129,600.00	2.54%
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	2.45%
	KENTUCKY HOUSING CORPORATION	2	\$317,093.00	6.21%
	MID AMERICA MORTGAGE	1	\$145,235.00	2.84%
	NAVY FEDERAL CREDIT UNION	1	\$167,810.00	3.29%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$127,100.00	2.49%
	PRIMEWEST MORTGAGE	1	\$170,400.00	3.34%
	PRIOR LAKE STATE BANK	1	\$213,750.00	4.19%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.74%
	SFMC, LP	1	\$127,500.00	2.5%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	2.79%
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	5.88%
	THE BANK OF MAINE	1	\$140,000.00	2.74%
	THE LENDING COMPANY, INC	1	\$156,100.00	3.06%
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	3.21%
	VYSTAR CREDIT UNION	1	\$208,472.55	4.08%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	2.97%
<b>Total</b>		<b>30</b>	<b>\$5,105,378.21</b>	<b>100%</b>
31417HCG7	1ST MARINER BANK	2	\$843,088.05	9.08%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$131,084.87	1.41%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,400.00	1.71%
	ALLIED MORTGAGE GROUP	1	\$260,000.00	2.8%
	AMERICAN FINANCIAL NETWORK INC.	1	\$133,107.32	1.43%
	BOND STREET MORTGAGE, LLC	1	\$241,221.46	2.6%
	CASHCALL, INC.	12	\$2,290,600.00	24.68%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$515,720.00	5.56%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$311,250.00	3.35%
	EVOLVE BANK & TRUST	1	\$243,750.00	2.63%
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$741,300.00	7.99%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	1.37%

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,500.00	2.57%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,200.00	1.46%
	GRAND BANK	1	\$217,500.00	2.34%
	GRAND BANK NA	1	\$247,500.00	2.67%
	HOMESTEAD FUNDING CORP.	1	\$243,000.00	2.62%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	4.19%
	MID AMERICA MORTGAGE	1	\$417,000.00	4.49%
	MONARCH BANK	1	\$294,263.90	3.17%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	1.72%
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,500.00	1.4%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	2.2%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,000.00	2.19%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.96%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	1.41%
<b>Total</b>		<b>42</b>	<b>\$9,280,485.60</b>	<b>100%</b>
31417HCH5	1ST MIDAMERICA CREDIT UNION	1	\$49,206.00	0.3%
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.35%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$214,199.54	1.3%
	ALLIANCE BANK	1	\$94,670.00	0.57%
	AMERICAN BANK	2	\$144,682.87	0.88%
	AMERICAN BANK CENTER	1	\$108,000.00	0.66%
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,700.00	0.57%
	ARIZONA STATE CREDIT UNION	1	\$45,800.00	0.28%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,500.00	0.61%
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,691,400.00	10.27%
	AVIDIA BANK	1	\$104,000.00	0.63%
	BANCORPSOUTH BANK	1	\$82,200.00	0.5%
	BANK FIRST NATIONAL	3	\$250,000.00	1.52%
	BANK OF RANTOUL	1	\$75,000.00	0.46%
	BANK OF SPRINGFIELD	2	\$163,500.00	0.99%
	BANKERS TRUST COMPANY	1	\$85,300.00	0.52%
	BANKFINANCIAL,F.S.B.	3	\$136,900.00	0.83%
	BLACKHAWK BANK	1	\$75,000.00	0.46%
	BLUCURRENT CREDIT UNION	1	\$55,250.00	0.34%
	BLUELEAF LENDING, LLC	1	\$92,500.00	0.56%
	BOONE COUNTY NATIONAL BANK	1	\$109,650.00	0.67%
	CALIFORNIA CREDIT UNION	1	\$84,700.00	0.51%
	CARROLLTON BANK	2	\$129,000.00	0.78%
	CENTRAL BANK	2	\$135,200.00	0.82%
	CENTRAL BANK ILLINOIS	1	\$38,325.00	0.23%
	CENTRAL MINNESOTA CREDIT UNION	1	\$38,000.00	0.23%
	CITADEL FEDERAL CREDIT UNION	2	\$174,000.00	1.06%

CITIZENS BANK	1	\$105,000.00	0.64%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.63%
COMMERCE STATE BANK	1	\$109,000.00	0.66%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,900.00	0.3%
COMMUNITY SAVINGS BANK	2	\$95,000.00	0.58%
COMMUNITY STATE BANK, N.A.	1	\$107,000.00	0.65%
CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.27%
DUBUQUE BANK AND TRUST	1	\$74,000.00	0.45%
EVERBANK	1	\$106,779.04	0.65%
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.67%
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$110,000.00	0.67%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.61%
FIRST ABILENE FEDERAL CREDIT UNION	1	\$87,177.81	0.53%
FIRST BANK OF TENNESSEE	1	\$85,000.00	0.52%
FIRST BANK PUERTO RICO	1	\$92,750.00	0.56%
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.61%
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$109,460.00	0.66%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$112,500.00	0.68%
FIRST FINANCIAL CREDIT UNION	3	\$178,200.00	1.08%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$141,633.84	0.86%
FIRST NATIONAL BANK OF WATERLOO	1	\$100,075.00	0.61%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$93,500.00	0.57%
FIRST NIAGARA BANK, N.A.	10	\$847,300.00	5.14%
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.46%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.48%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$154,123.46	0.94%
HERITAGE CREDIT UNION	1	\$102,248.46	0.62%
HICKORY POINT BANK & TRUST	1	\$26,895.97	0.16%
HNB NATIONAL BANK	1	\$85,000.00	0.52%
HOME FEDERAL BANK	2	\$120,000.00	0.73%
HOМEBANC, N.A.	1	\$65,000.00	0.39%
HOMETOWN BANK	2	\$126,400.00	0.77%
HONOR BANK	1	\$78,000.00	0.47%
HONOR CREDIT UNION	1	\$100,000.00	0.61%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$249,700.00	1.52%
ISB COMMUNITY BANK	1	\$109,400.00	0.66%
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.61%
LAKE REGION BANK	1	\$56,500.00	0.34%
LIBERTY BANK	1	\$52,200.00	0.32%

LOUISIANA USA FEDERAL CREDIT UNION	1	\$32,000.00	0.19%
MARINE BANK	4	\$246,918.06	1.5%
MARINE BANK & TRUST	1	\$75,000.00	0.46%
MARQUETTE BANK	1	\$40,300.00	0.24%
MEMBER FIRST MORTGAGE, LLC	3	\$284,400.00	1.73%
MERCHANTS NATIONAL BANK	1	\$59,850.00	0.36%
MERIWEST MORTGAGE COMPANY, LLC	2	\$185,000.00	1.12%
MID PENN BANK	2	\$173,000.00	1.05%
MIDLAND STATES BANK	3	\$255,710.00	1.55%
MIDWEST BANK OF WESTERN ILLINOIS	2	\$72,000.00	0.44%
MIDWEST COMMUNITY BANK	1	\$62,700.00	0.38%
MIDWESTONE BANK	2	\$114,500.00	0.69%
MORTGAGE CENTER, LLC	1	\$72,100.00	0.44%
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.61%
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,700.00	0.31%
NORTHWESTERN MORTGAGE CO.	5	\$340,275.00	2.07%
NORTHWESTERN MORTGAGE COMPANY	1	\$50,933.77	0.31%
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.41%
OOSTBURG STATE BANK	1	\$104,000.00	0.63%
ORNL FEDERAL CREDIT UNION	2	\$192,000.00	1.17%
PATELCO CREDIT UNION	3	\$234,000.00	1.42%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.67%
PEOPLES STATE BANK	2	\$131,000.00	0.8%
PORT WASHINGTON STATE BANK	4	\$262,500.00	1.59%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	0.49%
PURDUE FEDERAL CU	2	\$127,150.00	0.77%
QUALSTAR CREDIT UNION	1	\$100,000.00	0.61%
REDSTONE FEDERAL CREDIT UNION	1	\$42,000.00	0.25%
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.33%
ROCKY MOUNTAIN BANK	1	\$67,500.00	0.41%
ROYAL CREDIT UNION	7	\$511,062.00	3.1%
SCOTIABANK OF PUERTO RICO	2	\$110,596.10	0.67%
SHELL LAKE STATE BANK	1	\$90,000.00	0.55%
SOMERSET TRUST COMPANY	2	\$130,500.00	0.79%
STANDARD MORTGAGE CORP	1	\$90,500.00	0.55%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,200.00	0.57%
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.58%
SUMMIT CREDIT UNION	1	\$93,000.00	0.56%
SUPERIOR FEDERAL CREDIT UNION	1	\$67,000.00	0.41%
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.36%
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$107,000.00	0.65%
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$156,290.00	0.95%



	THE SUMMIT FEDERAL CREDIT UNION	2	\$169,607.31	1.03%
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.61%
	TOPLINE FEDERAL CREDIT UNION	2	\$125,180.00	0.76%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,100.00	0.83%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,000.00	0.58%
	UNITED COMMUNITY BANK	3	\$245,723.19	1.49%
	UNITED HERITAGE CREDIT UNION	1	\$104,233.88	0.63%
	UNITED VALLEY BANK	1	\$50,000.00	0.3%
	UNITED WHOLESALE MORTGAGE	3	\$311,800.00	1.89%
	UNITEDONE CREDIT UNION	1	\$65,000.00	0.39%
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.55%
	WELLS FEDERAL BANK	1	\$43,000.00	0.26%
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.38%
	WESTBURY BANK	4	\$328,500.00	1.99%
	WESTCONSIN CREDIT UNION	1	\$42,400.00	0.26%
	WICHITA FEDERAL CREDIT UNION	1	\$40,987.95	0.21%
<b>Total</b>		<b>221</b>	<b>\$16,476,644.25</b>	<b>100%</b>
31417HCJ1	ABERDEEN PROVING GROUND FCU	5	\$1,028,500.00	1.37%
	ACHIEVA CREDIT UNION	1	\$111,500.00	0.15%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$398,650.30	0.53%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,672.27	1.06%
	AMERICAN BANK	1	\$130,000.00	0.17%
	AMERICAN BANK & TRUST	1	\$206,000.00	0.27%
	AMERICAN BANK CENTER	1	\$170,850.00	0.23%
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.26%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$548,500.00	0.73%
	AMERICAN INTERBANC MORTGAGE	2	\$303,000.00	0.4%
	AMERICAN NATIONAL BANK	1	\$182,000.00	0.24%
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.16%
	ANCHORBANK, FSB	5	\$753,700.00	1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.24%
	ASSEMBLIES OF GOD CREDIT UNION	3	\$677,000.00	0.9%
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,572,355.14	3.42%
	ASSOCIATED CREDIT UNION	1	\$121,000.00	0.16%
	AUBURNBANK	2	\$442,000.00	0.59%
	BADGER GLOBE CREDIT UNION	1	\$305,000.00	0.4%
	BANK FIRST NATIONAL	2	\$418,000.00	0.56%
	BANK OF CALHOUN COUNTY	1	\$115,000.00	0.15%
	BANK OF HAWAII	1	\$169,000.00	0.22%
	BANKFINANCIAL, F.S.B.	1	\$272,000.00	0.36%
	BANKFINANCIAL,F.S.B.	2	\$252,000.00	0.33%
	BAXTER CREDIT UNION	1	\$158,445.00	0.21%

BELLCO CREDIT UNION	2	\$423,884.41	0.56%
BLACKHAWK BANK	1	\$189,000.00	0.25%
BLUELEAF LENDING, LLC	2	\$439,000.00	0.58%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.42%
C.U. MORTGAGE SERVICES, INC.	1	\$118,600.00	0.16%
CALIFORNIA CREDIT UNION	1	\$211,000.00	0.28%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	0.3%
CARROLLTON BANK	1	\$205,100.00	0.27%
CASHCALL, INC.	19	\$5,944,600.00	7.89%
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.25%
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.15%
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$116,000.00	0.15%
CITIZENS STATE BANK	1	\$133,000.00	0.18%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,749.20	0.55%
COMMERCE STATE BANK	1	\$229,700.00	0.3%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,500.00	0.2%
CORTRUST MORTGAGE INC	2	\$687,000.00	0.91%
COUNTY BANK	1	\$128,000.00	0.17%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$206,000.00	0.27%
CREDIT UNION OF AMERICA	1	\$132,625.20	0.18%
CREDIT UNION OF TEXAS	2	\$282,704.08	0.38%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.28%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.16%
CUSO MORTGAGE CORPORATION	2	\$270,750.00	0.36%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,000.00	0.49%
DUBUQUE BANK AND TRUST	1	\$120,000.00	0.16%
DUPACO COMMUNITY CREDIT UNION	3	\$433,500.00	0.58%
DUPAGE CREDIT UNION	2	\$459,625.00	0.61%
EMIGRANT MORTGAGE COMPANY, INC	1	\$127,000.00	0.17%
EQUITY RESOURCES, INC.	1	\$193,000.00	0.26%
EVERBANK	1	\$343,773.96	0.46%
EXCEL MORTGAGE SERVICING, INC.	2	\$434,500.00	0.58%
FAA CREDIT UNION	1	\$256,800.00	0.34%
FARMERS & MERCHANTS STATE BANK	2	\$553,500.00	0.73%
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,033,947.00	1.37%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	1	\$176,692.83	0.23%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$773,181.44	1.03%

FIRST ALLIANCE CREDIT UNION	1	\$114,000.00	0.15%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.16%
FIRST BANK RICHMOND, N.A.	1	\$230,000.00	0.31%
FIRST CHOICE LOAN SERVICES, INC.	1	\$303,000.00	0.4%
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.47%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$115,733.00	0.15%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$496,646.00	0.66%
FIRST FEDERAL BANK, FSB	1	\$188,000.00	0.25%
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%
FIRST HOME MORTGAGE CORPORATION	2	\$532,000.00	0.71%
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%
FIRST MORTGAGE COMPANY, LLC	1	\$148,715.00	0.2%
FIRST NATIONAL BANK ALASKA	2	\$323,641.43	0.43%
FIRST NATIONAL BANK OF ST LOUIS	3	\$761,000.00	1.01%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$122,000.00	0.16%
FIRST NIAGARA BANK, N.A.	33	\$6,354,000.00	8.44%
FIRST UNITED BANK AND TRUST COMPANY	2	\$545,500.00	0.72%
FIRSTTRUST BANK	1	\$154,000.00	0.2%
FREMONT BANK	1	\$268,500.00	0.36%
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.37%
GENERAL MILLS CREDIT UNION	1	\$120,000.00	0.16%
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.36%
GREENLIGHT FINANCIAL SERVICES	1	\$377,600.00	0.5%
GUARANTY TRUST COMPANY	2	\$465,000.00	0.62%
GUARDIAN CREDIT UNION	1	\$187,000.00	0.25%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$712,700.00	0.95%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$841,140.99	1.12%
HAWAII NATIONAL BANK	1	\$158,825.01	0.21%
HICKORY POINT BANK & TRUST	2	\$587,067.96	0.78%
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$466,400.00	0.62%
HNB NATIONAL BANK	1	\$110,600.00	0.15%
HOME FEDERAL BANK	2	\$321,000.00	0.43%
HOMESTEAD FUNDING CORP.	1	\$128,500.00	0.17%
HOMETOWN BANK	1	\$148,000.00	0.2%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$460,250.00	0.61%
JACKSONVILLE SAVINGS BANK	1	\$201,500.00	0.27%
JEFFERSON BANK OF MISSOURI	4	\$677,200.00	0.9%
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.29%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,400.00	0.45%
LEADER BANK, N.A.	1	\$332,000.00	0.44%
	1	\$156,800.00	0.21%

LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219				
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.17%	
MACON BANK, INC	1	\$120,000.00	0.16%	
MANSFIELD CO-OPERATIVE BANK	1	\$173,000.00	0.23%	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.3%	
MAVERICK FUNDING CORP.	1	\$156,000.00	0.21%	
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.16%	
METCALF BANK	1	\$140,840.00	0.19%	
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.53%	
MIDWEST LOAN SERVICES, INC.	1	\$306,700.00	0.41%	
MIDWESTONE BANK	2	\$304,000.00	0.4%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$239,300.00	0.32%	
MONUMENT BANK	1	\$290,600.00	0.39%	
NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	0.37%	
NATIONAL EXCHANGE BANK AND TRUST	4	\$599,400.00	0.8%	
NORTHWESTERN MORTGAGE CO.	4	\$574,800.00	0.76%	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,700.00	0.15%	
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$737,063.00	0.98%	
PARKSIDE LENDING, LLC	2	\$634,000.00	0.84%	
PATELCO CREDIT UNION	8	\$1,598,973.16	2.12%	
PEOPLES STATE BANK	1	\$222,400.00	0.3%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$599,500.00	0.8%	
PORT WASHINGTON STATE BANK	2	\$286,000.00	0.38%	
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.15%	
PREMIER AMERICA CREDIT UNION	1	\$154,550.00	0.21%	
PRIMARY CAPITAL ADVISORS LC	1	\$251,000.00	0.33%	
PROFED FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$282,000.00	0.37%	
PROVIDENT CREDIT UNION	1	\$277,000.00	0.37%	
PULASKI BANK	1	\$283,500.00	0.38%	
PURDUE FEDERAL CU	3	\$701,550.00	0.93%	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$563,870.00	0.75%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,001.00	0.4%	
RENASANT BANK	5	\$1,107,500.00	1.47%	
ROXBORO SAVINGS BANK	1	\$127,500.00	0.17%	
ROYAL CREDIT UNION	2	\$350,401.84	0.47%	
SANBORN SAVINGS BANK	1	\$164,146.83	0.22%	
SANDIA AREA FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$113,565.29	0.15%
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,000.00	0.18%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.26%
SCHWERTNER STATE BANK	1	\$132,000.00	0.18%
SFMC,LP	1	\$310,000.00	0.41%
SHELL FEDERAL CREDIT UNION	1	\$153,300.00	0.2%
SHORE MORTGAGE	1	\$159,000.00	0.21%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$167,500.00	0.22%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.5%
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.16%
SPRATT SAVINGS AND LOAN ASSOC	1	\$122,500.00	0.16%
STANDARD BANK AND TRUST COMPANY	2	\$701,000.00	0.93%
STANDARD MORTGAGE CORP	1	\$222,700.00	0.3%
STANFORD FCU	1	\$300,000.00	0.4%
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.15%
STATE BANK OF LINCOLN - CLINTON	1	\$234,600.00	0.31%
STEARNS LENDING INC.	3	\$787,000.00	1.04%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$757,163.00	1.01%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.21%
SUMMIT CREDIT UNION	2	\$330,700.00	0.44%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.17%
T. J. FINANCIAL, INC.	1	\$250,000.00	0.33%
THE BRYN MAWR TRUST COMPANY	2	\$339,800.00	0.45%
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$113,500.00	0.15%
THE CITIZENS BANKING COMPANY	1	\$112,700.00	0.15%
THE FAIRFIELD BANKING COMPANY	1	\$134,600.00	0.18%
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$148,000.00	0.2%
THE HONESDALE NATIONAL BANK ISAOA	1	\$141,500.00	0.19%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,600.00	0.4%
THE PARK BANK	2	\$440,500.00	0.58%
THE SUMMIT FEDERAL CREDIT UNION	1	\$300,926.50	0.4%
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.55%
TOPLINE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$242,050.00	0.32%
TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2%
UNITED BANK OF UNION	1	\$124,600.00	0.17%
UNITED WHOLESALE MORTGAGE	15	\$3,829,420.00	5.08%
VILLA GROVE STATE BANK	1	\$219,500.00	0.29%
VILLAGE MORTGAGE	1	\$204,400.00	0.27%

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,200.00	0.92%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.42%
	WELLS FEDERAL BANK	1	\$165,000.00	0.22%
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,000.00	0.21%
	WESTSTAR MORTGAGE, INC.	1	\$208,600.00	0.28%
	Unavailable	1	\$121,800.00	0.11%
<b>Total</b>		<b>372</b>	<b>\$75,313,520.27</b>	<b>100%</b>
31417HCK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.55%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$118,000.00	0.34%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$498,882.37	1.45%
	BANKFINANCIAL,F.S.B.	1	\$120,000.00	0.35%
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.58%
	BAXTER CREDIT UNION	1	\$195,264.79	0.57%
	BOONE COUNTY NATIONAL BANK	1	\$129,051.46	0.37%
	CALIFORNIA CREDIT UNION	1	\$181,267.67	0.53%
	CARROLLTON BANK	1	\$183,100.00	0.53%
	CASHCALL, INC.	13	\$3,741,265.14	10.84%
	CENTRAL TRUST BANK	1	\$154,840.67	0.45%
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.52%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	1.17%
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.42%
	DUPAGE CREDIT UNION	1	\$128,050.00	0.37%
	EASTWOOD BANK	2	\$345,300.00	1%
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,259,630.00	3.65%
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,200.00	0.74%
	FIRST FEDERAL BANK, FSB	2	\$432,297.29	1.25%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	1.54%
	FIRST MORTGAGE COMPANY, LLC	1	\$258,300.00	0.75%
	FIRST STATE BANK	1	\$110,506.61	0.32%
	GREENLIGHT FINANCIAL SERVICES	1	\$349,000.00	1.01%
	GUARANTY TRUST COMPANY	1	\$212,200.00	0.61%
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$693,937.34	2.01%
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.35%
	ISB COMMUNITY BANK	1	\$130,000.00	0.38%
	LEADER BANK, N.A.	1	\$171,000.00	0.5%
	MARINE BANK	1	\$111,615.00	0.32%
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.39%
	MEMBER FIRST MORTGAGE, LLC	1	\$295,000.00	0.85%
	MID AMERICA MORTGAGE	1	\$190,770.00	0.55%
	MLD MORTGAGE, INC.	1	\$155,000.00	0.45%

	MORTGAGENETWORK	1	\$146,500.00	0.42%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.51%
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,540,952.87	4.46%
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.45%
	PACIFIC BAY LENDING GROUP	1	\$205,000.00	0.59%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$345,500.00	1%
	PARKSIDE LENDING, LLC	3	\$873,000.00	2.53%
	PENTAGON FEDERAL C. U.	16	\$3,437,888.03	9.96%
	PEOPLES BANK	1	\$125,100.00	0.36%
	PMAC LENDING SERVICES, INC.	1	\$258,000.00	0.75%
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.32%
	PROFED FEDERAL CREDIT UNION	1	\$200,800.00	0.58%
	PS BANK	1	\$128,000.00	0.37%
	PURDUE FEDERAL CU	1	\$191,300.00	0.55%
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.37%
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,219,158.58	12.22%
	ROYAL CREDIT UNION	1	\$171,524.19	0.5%
	SHORE MORTGAGE	1	\$130,415.00	0.38%
	SOUTHERN COMMERCIAL BANK	2	\$617,000.00	1.79%
	STEARNS LENDING INC.	10	\$2,724,000.00	7.89%
	SUMMIT FUNDING, INC.	1	\$339,000.00	0.98%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,828.13	0.43%
	THE BRYN MAWR TRUST COMPANY	2	\$585,322.32	1.7%
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,900.00	0.44%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,200.00	0.44%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,741.19	0.35%
	UNITED BANK & TRUST	1	\$239,000.00	0.69%
	UNITED WHOLESALE MORTGAGE	14	\$4,128,569.00	11.96%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.7%
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.6%
<b>Total</b>		<b>149</b>	<b>\$34,516,427.65</b>	<b>100%</b>
31417HCL6	ABERDEEN PROVING GROUND FCU	2	\$612,200.00	0.72%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,750.00	0.26%
	AFFILIATED BANK	2	\$425,576.35	0.5%
	AFFILIATED MORTGAGE COMPANY	1	\$213,350.00	0.25%
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.16%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$294,800.30	0.35%
	ALLIANCE BANK	1	\$41,000.00	0.05%
	AMERICAN BANK, N.A.	1	\$296,000.00	0.35%
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.16%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,100.00	0.13%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$310,600.00	0.36%
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$913,900.00	1.07%

AMERIPRO FUNDING, INC	1	\$280,000.00	0.33%
AMPLIFY FEDERAL CREDIT UNION	1	\$178,703.52	0.21%
ANCHORBANK, FSB	1	\$244,000.00	0.29%
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,089.93	0.8%
AURORA FINANCIAL GROUP, INC.	3	\$429,300.00	0.5%
BANCO POPULAR DE PUERTO RICO	4	\$543,149.27	0.64%
BANCO SANTANDER PR	2	\$234,867.71	0.27%
BANCORPSOUTH BANK	5	\$870,170.00	1.02%
BANK OF DEERFIELD	1	\$122,500.00	0.14%
BANK OF HAWAII	1	\$200,000.00	0.23%
BANK OF WHITTIER, N.A.	1	\$111,000.00	0.13%
BAXTER CREDIT UNION	1	\$326,970.00	0.38%
BELLCO CREDIT UNION	8	\$896,592.73	1.05%
BOONE COUNTY NATIONAL BANK	1	\$387,550.00	0.45%
BRAND MORTGAGE GROUP,LLC	1	\$138,625.00	0.16%
BROADVIEW MORTGAGE CORPORATION	1	\$197,000.00	0.23%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,160,050.00	1.36%
CASHCALL, INC.	34	\$6,952,376.98	8.14%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,500.00	0.19%
CENTURY LENDING COMPANY	2	\$322,500.00	0.38%
CHEAHA BANK, A CORPORATION	1	\$60,000.00	0.07%
CHERRY CREEK MORTGAGE CO., INC.	2	\$548,000.00	0.64%
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.19%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$177,610.00	0.21%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,600.00	0.21%
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$816,149.78	0.96%
COLONIAL SAVINGS, F.A.	1	\$158,855.03	0.19%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.25%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,440.00	0.19%
CONSUMERS CREDIT UNION	2	\$197,200.00	0.23%
CORTRUST MORTGAGE INC	1	\$105,700.00	0.12%
COUNTRYSIDE BANK	1	\$300,000.00	0.35%
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.16%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$461,800.00	0.54%
DHCU COMMUNITY CREDIT UNION	1	\$25,500.00	0.03%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$524,350.00	0.61%
EASTWOOD BANK	1	\$160,000.00	0.19%
ECU CREDIT UNION	1	\$158,053.34	0.19%
ELI LILLY FEDERAL CREDIT UNION	1	\$128,250.00	0.15%
EMERALD FINANCIAL LTD.	1	\$118,644.85	0.14%
EVERBANK	1	\$253,407.17	0.3%



EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.14%
EXCEL MORTGAGE SERVICING, INC.	2	\$375,000.00	0.44%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$348,500.00	0.41%
FARMINGTON BANK	2	\$362,000.00	0.42%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$187,902.87	0.22%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$868,218.68	1.02%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$159,095.77	0.19%
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$168,767.59	0.2%
FINANCIAL PARTNERS CREDIT UNION	1	\$345,000.00	0.4%
FIRST BANK PUERTO RICO	1	\$140,000.00	0.16%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$709,800.00	0.83%
FIRST COMMUNITY MORTGAGE, INC.	3	\$388,600.00	0.45%
FIRST COUNTY BANK	1	\$400,000.00	0.47%
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.15%
FIRST MIDWEST BANK	1	\$116,000.00	0.14%
FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%
FIRST NATIONAL BANK AT DARLINGTON	1	\$140,000.00	0.16%
FIRST NATIONAL BANK OF HARTFORD	1	\$145,100.00	0.17%
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.17%
FIRST NATIONAL BANK OF TENNESSEE	2	\$237,804.94	0.28%
FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.15%
FIRST NIAGARA BANK, N.A.	8	\$1,731,500.00	2.03%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.53%
FIRST UNITED BANK AND TRUST COMPANY	6	\$988,055.00	1.16%
FIRSTBANK PUERTO RICO	1	\$153,600.00	0.18%
FIRSTMERIT BANK, N.A.	1	\$208,500.00	0.24%
FRANDSEN BANK & TRUST	1	\$112,000.00	0.13%
FREMONT BANK	16	\$2,803,909.42	3.28%
GALENA STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.17%
GCS FEDERAL CREDIT UNION	1	\$115,200.00	0.13%
GEORGETOWN BANK	1	\$139,000.00	0.16%
GREAT LAKES CREDIT UNION	2	\$293,200.00	0.34%
GREAT WESTERN BANK	1	\$50,000.00	0.06%
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.2%
GREATER TEXAS FEDERAL CREDIT UNION	2	\$289,941.69	0.34%
GREENLIGHT FINANCIAL SERVICES	2	\$752,500.00	0.88%
GUARDIAN CREDIT UNION	1	\$67,000.00	0.08%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$679,450.00	0.8%
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.18%
HARVARD SAVINGS BANK	1	\$141,000.00	0.17%
HAWTHORN BANK	1	\$232,000.00	0.27%
HOME SAVINGS AND LOAN CO	1	\$26,500.00	0.03%
HOMESTEAD FUNDING CORP.	4	\$567,780.39	0.66%

HOMETOWN LENDERS LLC	1	\$224,000.00	0.26%
HORIZON BANK, N.A.	1	\$113,000.00	0.13%
HUTCHINSON CREDIT UNION	1	\$119,850.00	0.14%
IAB FINANCIAL BANK	1	\$128,070.86	0.15%
ICON CREDIT UNION	1	\$116,800.00	0.14%
IDAHO CENTRAL CREDIT UNION	5	\$854,050.00	1%
INDEPENDENT BANK	2	\$274,150.00	0.32%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,000.00	0.15%
INTERNATIONAL BANK OF COMMERCE	1	\$149,471.27	0.17%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,600.00	0.25%
INVESTORS HOME MORTGAGE	4	\$1,160,800.00	1.36%
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,600.00	0.13%
LEADER BANK, N.A.	2	\$239,250.00	0.28%
LIBERTY BANK	2	\$247,106.54	0.29%
MACHIAS SAVINGS BANK	1	\$300,000.00	0.35%
MARINE CREDIT UNION	1	\$126,000.00	0.15%
MARQUETTE BANK	1	\$130,000.00	0.15%
MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.33%
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$301,178.36	0.35%
MID AMERICA MORTGAGE	3	\$546,800.00	0.64%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$853,424.78	1%
MONUMENT BANK	1	\$311,000.00	0.36%
MORTGAGE NOW INC	1	\$243,805.00	0.29%
NCB, FSB	1	\$127,866.28	0.15%
NEBRASKALAND NATIONAL BANK	1	\$107,500.00	0.13%
NORTHEAST SECURITY BANK	1	\$91,000.00	0.11%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$771,000.00	0.9%
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,074,600.00	1.26%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.18%
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$112,000.00	0.13%
PARKSIDE LENDING, LLC	2	\$536,200.00	0.63%
PATELCO CREDIT UNION	3	\$599,043.49	0.7%
PENN STATE FEDERAL CREDIT UNION	2	\$296,818.16	0.35%
PENTAGON FEDERAL C. U.	2	\$453,608.72	0.53%
PEOPLES BANK, A WA CORPORATION	1	\$110,210.82	0.13%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,140.78	0.54%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,000.00	0.35%
PLAINS COMMERCE BANK	1	\$118,000.00	0.14%
PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.33%
PLAZA HOME MORTGAGE, INC.	2	\$335,800.00	0.39%
PREMIER BANK	1	\$197,100.00	0.23%

	PROFED FEDERAL CREDIT UNION	1	\$113,000.00	0.13%
	PROVIDENCE BANK	1	\$155,000.00	0.18%
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.16%
	PULASKI BANK	1	\$235,292.97	0.28%
	RABOBANK, N.A.	1	\$200,000.00	0.23%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$401,500.00	0.47%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$178,500.00	0.21%
	RENASANT BANK	1	\$112,000.00	0.13%
	RENASANT BANKI	1	\$385,000.00	0.45%
	ROUNDPOINT MORTGAGE COMPANY	3	\$587,198.83	0.69%
	RTP FEDERAL CREDIT UNION	1	\$117,000.00	0.14%
	SALAL CREDIT UNION	1	\$232,250.92	0.27%
	SCHWERTNER STATE BANK	1	\$150,947.73	0.18%
	SCOTIABANK OF PUERTO RICO	1	\$165,797.15	0.19%
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$173,731.35	0.2%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,324.00	0.13%
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,100.00	0.15%
	SFMC, LP	1	\$138,500.00	0.16%
	SHEA MORTGAGE INC.	1	\$417,000.00	0.49%
	SHORE MORTGAGE	4	\$775,000.00	0.91%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,643.92	0.44%
	SOMERSET TRUST COMPANY	1	\$159,847.87	0.19%
	SOUND COMMUNITY BANK	1	\$93,000.00	0.11%
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$130,300.00	0.15%
	SOUTHERN FUNDING ALLICANCE	1	\$259,604.27	0.3%
	SOVEREIGN BANK, N.A.	7	\$1,429,500.00	1.67%
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.19%
	STATE BANK OF THE LAKES	1	\$208,000.00	0.24%
	STATE SAVINGS BANK	1	\$25,000.00	0.03%
	STEARNS LENDING INC.	6	\$1,226,702.20	1.44%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,657,910.71	3.11%
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.49%
	SUMMIT MORTGAGE CORPORATION	2	\$260,000.00	0.3%
	SUSQUEHANNA BANK	1	\$121,300.00	0.14%
	SWBC MORTGAGE CORPORATION	6	\$1,171,100.00	1.37%
	TALMER BANK AND TRUST	1	\$46,700.00	0.05%
	THE BANK OF MAINE	1	\$129,500.00	0.15%
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.19%
	THE CARROLL MORTGAGE GROUP, INC	1	\$170,000.00	0.2%
	THE FIRST NATIONAL BANK OF CARM	2	\$175,062.00	0.2%
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,200.00	0.13%
	THE LENDING COMPANY, INC	1	\$348,000.00	0.41%
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,000.00	0.49%

	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.49%
	TJC MORTGAGE, INC	1	\$207,150.00	0.24%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.14%
	TRAVERSE CITY STATE BANK	2	\$310,630.00	0.36%
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,780.00	0.48%
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,428,859.99	5.18%
	UNITED FIDELITY FUNDING, CORP	1	\$146,775.00	0.17%
	UNITED WHOLESALE MORTGAGE	4	\$698,375.00	0.82%
	UNITEDONE CREDIT UNION	1	\$119,100.00	0.14%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,650.00	0.18%
	UNIVEST BANK AND TRUST CO	2	\$397,500.00	0.47%
	VALLEY NATIONAL BANK	52	\$9,264,386.51	10.84%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,650.00	0.2%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,500.00	0.25%
	WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.39%
	WESTFIELD BANK, FSB	1	\$201,800.00	0.25%
<b>Total</b>		<b>485</b>	<b>\$85,433,723.79</b>	<b>100%</b>
31417HCM4	1STBANCORP MORTGAGE	1	\$70,800.00	0.78%
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$37,300.00	0.41%
	AMARILLO NATIONAL BANK	3	\$219,050.00	2.41%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.79%
	AMERICAN NATIONAL BANK	1	\$32,500.00	0.36%
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$60,000.00	0.66%
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	1.02%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$229,800.00	2.53%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,700.00	0.64%
	BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.87%
	CASHCALL, INC.	9	\$879,751.26	9.7%
	CAVALIER MORTGAGE GROUP, INC.	1	\$42,000.00	0.46%
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$56,000.00	0.62%
	CENDERA FUNDING	1	\$75,400.00	0.83%
	CENTURY LENDING COMPANY	1	\$50,000.00	0.55%
	CMG MORTGAGE, INC. DBA CMG FINANCI A	1	\$50,000.00	0.55%
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,850.00	0.78%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$156,700.00	1.73%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,578.94	0.66%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,305.01	1.11%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.9%

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	1.1%
FIRST CITIZENS BANK AND TRUST CO.	1	\$67,000.00	0.74%
FIRST COMMUNITY CREDIT UNION	1	\$97,709.46	1.08%
FIRST INTERSTATE BANK	1	\$66,110.00	0.73%
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$91,400.00	1.01%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	1.04%
FORT WORTH COMMUNITY CREDIT UNION	1	\$52,447.08	0.58%
FREMONT BANK	1	\$106,000.00	1.17%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	1.05%
FULTON BANK, N.A.	1	\$91,500.00	1.01%
GMFS LLC	2	\$119,500.00	1.32%
GOODFIELD STATE BANK	1	\$58,250.00	0.64%
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	1.21%
GTE FEDERAL CREDIT UNION	3	\$193,700.00	2.14%
GUILD MORTGAGE COMPANY	4	\$260,251.00	2.87%
GUTHRIE FEDERAL CREDIT UNION	1	\$42,229.93	0.47%
HARPETH MORTGAGE, LLC	1	\$74,000.00	0.82%
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,250.00	0.12%
HOME PLACE MORTGAGE LOANS INC.	2	\$177,300.00	1.95%
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$33,692.08	0.37%
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,682.13	0.49%
LAFAYETTE AMBASSADOR BANK	1	\$43,000.00	0.47%
LINN AREA CREDIT UNION	1	\$34,553.71	0.38%
MARQUETTE BANK	1	\$91,500.00	1.01%
MERIWEST MORTGAGE COMPANY,LLC	1	\$66,000.00	0.73%
MICHIGAN MUTUAL INC.	1	\$89,250.00	0.98%
MORTGAGE CENTER, LLC	1	\$92,100.00	1.02%
MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.89%
MOUNTAIN WEST FINANCIAL,INC	1	\$54,000.00	0.6%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.63%
NATIONAL BANK OF OHIO	1	\$40,000.00	0.44%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,500.00	0.52%
NCB, FSB	1	\$69,300.00	0.76%
NETWORK FUNDING, L.P.	1	\$77,500.00	0.85%
NUMERICA CREDIT UNION	1	\$100,000.00	1.1%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,500.00	1.67%
PMAC LENDING SERVICES, INC.	1	\$94,000.00	1.04%
PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.58%
QUALTRUST CREDIT UNION	1	\$85,000.00	0.94%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$148,400.00	1.64%
REGIONS BANK DBA REGIONS MORTGAGE	5	\$311,655.47	3.44%
RENASANT BANK	1	\$91,000.00	1%
SALAL CREDIT UNION	3	\$171,801.72	1.89%

	SHORE MORTGAGE	2	\$122,660.00	1.35%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,500.00	0.82%
	SOVEREIGN BANK, N.A.	3	\$251,900.00	2.78%
	STEARNS LENDING INC.	8	\$638,416.85	7.04%
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.97%
	THE BANK OF MAINE	3	\$262,650.00	2.9%
	THE BRYN MAWR TRUST COMPANY	1	\$71,500.00	0.79%
	THE F&M BANK & TRUST COMPANY	1	\$90,000.00	0.99%
	THE TRUST BANK	1	\$50,000.00	0.55%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$43,148.30	0.48%
	TRAVERSE CITY STATE BANK	1	\$51,425.00	0.57%
	TWO RIVERS BANK AND TRUST	1	\$34,500.00	0.38%
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.93%
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.88%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$40,000.00	0.44%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.63%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$100,000.00	1.1%
	WELLS FARGO BANK, N.A.	1	\$42,378.71	0.47%
	WESTBURY BANK	1	\$87,476.00	0.96%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,550.00	0.9%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,300.00	0.25%
	Unavailable	2	\$88,458.00	0.97%
<b>Total</b>		<b>128</b>	<b>\$9,071,380.65</b>	<b>100%</b>
31417HCN2	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.61%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$289,750.00	1.49%
	AMARILLO NATIONAL BANK	1	\$149,300.00	0.77%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,350.00	0.57%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.64%
	ARIZONA BANK AND TRUST	1	\$189,000.00	0.97%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,128.50	0.64%
	BANK OF ENGLAND	1	\$190,000.00	0.97%
	BELLCO CREDIT UNION	1	\$227,042.44	1.16%
	BENEFICIAL BANK	1	\$123,750.00	0.63%
	BROADVIEW MORTGAGE CORPORATION	2	\$261,200.00	1.34%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,600.00	0.57%
	CAMBRIDGE SAVINGS BANK	1	\$114,000.00	0.58%
	CASHCALL, INC.	20	\$3,638,500.00	18.66%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	0.76%
	COBALT MORTGAGE, INC.	2	\$360,000.00	1.85%

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	1.12%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.76%
EVERBANK	1	\$133,970.53	0.69%
EXCEL MORTGAGE SERVICING INC	1	\$130,000.00	0.67%
FIFTH THIRD BANK	1	\$232,347.12	1.19%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	1.05%
FIRST CHOICE LOAN SERVICES, INC.	2	\$289,409.00	1.48%
FIRST COLEBROOK BANK	1	\$388,800.00	1.99%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,795.00	0.65%
FIRST NATIONAL BANK OF WATERLOO	1	\$118,800.00	0.61%
FREMONT BANK	8	\$1,676,091.22	8.6%
GMFS LLC	1	\$128,000.00	0.66%
GRAND BANK NA	1	\$154,000.00	0.79%
GUARANTY TRUST COMPANY	1	\$206,250.00	1.06%
GUILD MORTGAGE COMPANY	1	\$150,400.00	0.77%
HOMESTEAD FUNDING CORP.	2	\$242,000.00	1.24%
HOMETOWN LENDERS LLC	2	\$407,750.00	2.09%
IDAHO CENTRAL CREDIT UNION	1	\$241,500.00	1.24%
LAKE MICHIGAN CREDIT UNION	1	\$244,028.12	1.25%
LEADERONE FINANCIAL CORPORATION	1	\$119,000.00	0.61%
MID AMERICA MORTGAGE	1	\$113,000.00	0.58%
NATIONS RELIABLE LENDING LLC	1	\$132,090.81	0.68%
NUMERICA CREDIT UNION	1	\$110,600.00	0.57%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,500.00	1.84%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,270.00	0.73%
PARKSIDE LENDING, LLC	1	\$382,200.00	1.96%
PEOPLES BANK, A WA CORPORATION	1	\$290,950.00	1.49%
PLATINUM MORTGAGE, INC.	1	\$112,000.00	0.57%
PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.64%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,159.00	0.62%
REGIONS BANK DBA REGIONS MORTGAGE	2	\$233,719.18	1.2%
RTP FEDERAL CREDIT UNION	1	\$119,082.88	0.61%
SALAL CREDIT UNION	13	\$2,023,130.45	10.38%
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.62%
SOVEREIGN BANK, N.A.	1	\$142,996.04	0.73%
STEARNS LENDING INC.	5	\$860,370.04	4.41%
SUN WEST MORTGAGE COMPANY, INC.	1	\$163,920.00	0.84%
SUSQUEHANNA BANK	1	\$233,000.00	1.2%
SWBC MORTGAGE CORPORATION	1	\$114,375.00	0.59%
THE COLUMBIA BANK	1	\$133,000.00	0.68%
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,000.00	2.01%
UNITED WHOLESALE MORTGAGE	1	\$197,391.33	1.01%

	VALLEY NATIONAL BANK	1	\$266,000.00	1.36%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,500.00	0.97%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,500.00	2.03%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.95%
<b>Total</b>		<b>114</b>	<b>\$19,494,016.66</b>	<b>100%</b>
31417HCP7	360 MORTGAGE GROUP, LLC	4	\$758,800.00	1.41%
	ACADEMY MORTGAGE CORPORATION	1	\$129,507.74	0.24%
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,477.76	0.33%
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,669,150.00	3.1%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$784,227.28	1.46%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$339,200.00	0.63%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,848.25	0.24%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,900.00	0.26%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,600.00	0.91%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.44%
	BANCO POPULAR DE PUERTO RICO	2	\$327,850.00	0.61%
	BANK OF THE CASCADES	1	\$238,075.00	0.44%
	BAXTER CREDIT UNION	3	\$625,100.00	1.16%
	BLACKHAWK BANK	1	\$90,000.00	0.17%
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,551,640.47	2.88%
	BONDCORP REALTY SERVICES, INC (CORR	1	\$178,000.00	0.33%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,112,945.00	5.78%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,500.00	0.65%
	CASHCALL, INC.	1	\$166,000.00	0.31%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,318.86	0.33%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,847,950.00	3.43%
	COBALT MORTGAGE, INC.	5	\$1,279,350.00	2.37%
	COLUMBIA CREDIT UNION	1	\$227,000.00	0.42%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.41%
	CONSUMERS CREDIT UNION	2	\$430,150.00	0.8%
	CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.23%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,333,350.00	2.47%
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,079,099.84	2%
	DORT FEDERAL CREDIT UNION	2	\$236,158.30	0.44%
	EMI EQUITY MORTGAGE	1	\$125,000.00	0.23%
	EMPLOYEES CREDIT UNION	1	\$82,682.92	0.15%
	EQUITY HOME MORTGAGE, LLC	1	\$153,488.23	0.28%
	EQUITY RESOURCES, INC.	1	\$158,000.00	0.29%
		1	\$173,000.00	0.32%



EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVOLVE BANK & TRUST	3	\$484,600.00	0.9%	
EXCEL MORTGAGE SERVICING, INC	3	\$553,000.00	1.03%	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,500.00	2.53%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$179,000.00	0.33%	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,400.00	0.37%	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$579,868.18	1.08%	
FIDELITY FUNDING MORTGAGE CORP	2	\$413,718.90	0.77%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,200.00	0.22%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$536,300.00	1%	
FIRST CITIZENS BANK AND TRUST CO.	1	\$148,851.69	0.28%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$394,000.00	0.73%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,200.00	0.38%	
FIRST HOME MORTGAGE CORPORATIO	1	\$332,000.00	0.62%	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$167,800.00	0.31%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.22%	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$128,500.00	0.24%	
GRAND BANK NA	1	\$266,300.00	0.49%	
GREATER NEVADA MORTGAGE SERVICES	2	\$425,800.00	0.79%	
GREEN TREE SERVICING LLC	5	\$1,333,390.47	2.47%	
GREENLIGHT FINANCIAL SERVICES	1	\$193,500.00	0.36%	
GTE FEDERAL CREDIT UNION	3	\$594,550.00	1.1%	
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$200,400.00	0.37%	
HERITAGE COMMUNITY CREDIT UNION	1	\$197,661.00	0.37%	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,900.00	0.21%	
HORIZON BANK NA	1	\$71,000.00	0.13%	
HSBC BANK USA, N.A.	3	\$689,441.65	1.28%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.26%	
IDAHO CENTRAL CREDIT UNION	1	\$190,700.00	0.35%	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$186,438.59	0.35%	
INDEPENDENT BANK	2	\$225,050.00	0.42%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,600.00	0.48%	
LIBERTY SAVINGS BANK, FSB	1	\$169,755.06	0.32%	
LINCOLN CAPITAL ADVISORS LLC	1	\$154,000.00	0.29%	
MAGNA BANK	1	\$233,969.88	0.43%	
MAVERICK FUNDING CORP.	8	\$1,556,463.00	2.89%	
MEMBER FIRST MORTGAGE, LLC	1	\$118,600.00	0.22%	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.39%	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.37%	
MID AMERICA MORTGAGE	1	\$155,900.00	0.29%	

MILEND INC	1	\$328,000.00	0.61%
MLD MORTGAGE, INC.	1	\$348,500.00	0.65%
MORTGAGE CENTER, LLC	1	\$86,000.00	0.16%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,500.00	0.51%
MOUNTAIN AMERICA CREDIT UNION	1	\$227,450.00	0.42%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$96,272.39	0.18%
NASA FEDERAL CREDIT UNION	1	\$230,000.00	0.43%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,850.00	0.12%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.3%
ON Q FINANCIAL, INC.	3	\$573,835.00	1.06%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$227,850.00	0.42%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$194,000.00	0.36%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,950.00	0.5%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,100.00	0.48%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,119.51	0.19%
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,586,800.00	2.94%
PEOPLES BANK	1	\$222,848.55	0.41%
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$270,000.00	0.5%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,520,000.00	2.82%
PLAZA HOME MORTGAGE	1	\$330,000.00	0.61%
PROFICIO MORTGAGE VENTURES LLC	4	\$1,123,259.80	2.08%
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,099,500.00	2.04%
R P FUNDING, INC	1	\$186,500.00	0.35%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$578,300.00	1.07%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,500.00	0.59%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,000.00	0.24%
ROUNDPOINT MORTGAGE COMPANY	1	\$251,628.75	0.47%
RUSHMORE	2	\$503,250.00	0.93%
SACRAMENTO CREDIT UNION	1	\$188,900.00	0.35%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.34%
SCOTIABANK OF PUERTO RICO	1	\$284,071.50	0.53%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,200.00	0.47%
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,110.00	0.23%

	SHORE MORTGAGE	1	\$119,544.00	0.22%
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$324,900.00	0.6%
	SOVEREIGN BANK, N.A.	1	\$397,000.00	0.74%
	STATE BANK OF THE LAKES	1	\$177,000.00	0.33%
	STEARNS LENDING INC.	2	\$507,990.26	0.94%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,878.21	0.14%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$1,077,850.00	2%
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,544.32	0.26%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$214,650.00	0.4%
	THE COLUMBIA BANK	1	\$192,600.00	0.36%
	THE GOLDEN 1 CREDIT UNION	1	\$209,403.47	0.39%
	THE LENDING COMPANY, INC	1	\$184,800.00	0.34%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$303,500.00	0.56%
	TOWNE MORTGAGE COMPANY	1	\$130,770.00	0.24%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,500.00	0.77%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,239.79	0.39%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,400.00	0.32%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,600.00	0.68%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,000.00	0.84%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,180.00	0.41%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,550.00	0.93%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,900.00	0.26%
	WATERSTONE MORTGAGE CORPORATION	3	\$651,000.00	1.21%
	WESTERN BANCORP	3	\$721,500.00	1.34%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,000.00	0.49%
<b>Total</b>		<b>256</b>	<b>\$53,888,223.62</b>	<b>100%</b>
31417HCQ5	1ST SECURITY BANK OF WASHINGTON	1	\$281,200.00	0.45%
	1ST UNITED BANK	1	\$153,800.00	0.25%
	360 MORTGAGE GROUP, LLC	4	\$624,700.00	1%
	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.31%
	ACHIEVA CREDIT UNION	1	\$172,500.00	0.28%
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$415,876.24	0.66%
	ALLIED MORTGAGE GROUP	1	\$272,700.00	0.44%
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,595,674.00	4.14%

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$625,500.00	1%
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,550.00	0.29%
AMERIHOME MORTGAGE CORPORATION	1	\$56,450.00	0.09%
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,083.95	0.19%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,000.00	0.34%
BANCO SANTANDER PR	1	\$264,260.12	0.42%
BANK OF HAWAII	1	\$567,000.00	0.91%
BOEING EMPLOYEES' CREDIT UNION	5	\$1,358,058.58	2.17%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,130,100.00	5%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$950,989.95	1.52%
C.U. MORTGAGE SERVICES, INC.	2	\$256,100.00	0.41%
CASHCALL, INC.	3	\$838,000.00	1.34%
CASTLE & COOKE MORTGAGE, LLC	3	\$504,958.59	0.81%
CENTURY LENDING COMPANY	2	\$497,514.33	0.79%
CFS MORTGAGE CORPORATION	1	\$185,488.28	0.3%
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.15%
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,374,250.00	2.19%
COASTHILLS FEDERAL CREDIT UNION	1	\$272,800.00	0.44%
COBALT MORTGAGE, INC.	5	\$1,298,900.00	2.07%
COLUMBIA CREDIT UNION	1	\$185,000.00	0.3%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$100,500.00	0.16%
CONTINENTAL HOME LOANS INC.	1	\$308,950.00	0.49%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,500.00	0.4%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,276,610.00	2.04%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.38%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,502.00	0.3%
DAS ACQUISITION COMPANY LLC	1	\$121,941.76	0.19%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,339.01	0.64%
DORT FEDERAL CREDIT UNION	2	\$231,100.37	0.37%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,200.00	0.27%
EXCEL MORTGAGE SERVICING, INC.	4	\$708,200.00	1.13%
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,500.00	0.26%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.2%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,226,900.00	1.96%
FIRST CHOICE LOAN SERVICES, INC.	2	\$646,900.00	1.03%
FIRST COMMAND BANK	1	\$132,858.30	0.21%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.16%
FIRST FEDERAL BANK	1	\$79,418.97	0.13%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,486.98	0.19%
FIRST MORTGAGE COMPANY INC	1	\$61,800.00	0.1%
FIRSTMERIT BANK, N.A.	2	\$325,000.00	0.52%

FREMONT BANK	2	\$590,566.00	0.94%
FULTON BANK, N.A.	1	\$140,000.00	0.22%
GRAND BANK NA	4	\$1,269,320.00	2.03%
GREEN TREE SERVICING LLC	4	\$979,775.00	1.56%
GTE FEDERAL CREDIT UNION	4	\$889,200.00	1.42%
GUILD MORTGAGE COMPANY	3	\$431,390.00	0.69%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,223.15	0.16%
INDEPENDENT BANK	1	\$53,100.00	0.08%
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.42%
LAKE MICHIGAN CREDIT UNION	1	\$95,600.00	0.15%
LAKE STATE CREDIT UNION	1	\$134,500.00	0.21%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$321,500.00	0.51%
LIBERTY SAVINGS BANK, FSB	3	\$578,648.18	0.92%
MACON BANK, INC	1	\$205,000.00	0.33%
MAGNA BANK	1	\$175,034.03	0.28%
MARQUETTE BANK	1	\$111,900.00	0.18%
MAVERICK FUNDING CORP.	13	\$2,467,250.00	3.94%
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.18%
MERRIMACK COUNTY SAVINGS BANK	1	\$229,000.00	0.37%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.39%
MICHIGAN MUTUAL INC.	1	\$201,100.00	0.32%
MLD MORTGAGE, INC.	2	\$585,700.00	0.93%
MORTGAGE CENTER, LLC	1	\$97,901.00	0.16%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.35%
NATIONAL BANK OF KANSAS CITY	1	\$320,010.00	0.51%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,200.00	0.18%
NORTHWESTERN MORTGAGE COMPANY	1	\$103,558.48	0.17%
ORANGE COUNTY'S CREDIT UNION	1	\$275,400.00	0.44%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,500.00	0.24%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$858,948.00	1.37%
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.23%
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,453,500.00	2.32%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,550.00	0.53%
PATELCO CREDIT UNION	2	\$366,523.36	0.59%
PEOPLES BANK	2	\$432,146.57	0.69%
PHILADELPHIA FEDERAL CREDIT UNION	2	\$517,900.00	0.83%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$938,150.00	1.5%
PLAZA HOME MORTGAGE, INC.	3	\$643,700.00	1.03%
PMAC LENDING SERVICES, INC.	3	\$706,933.74	1.13%

POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.18%
PROFICIO MORTGAGE VENTURES LLC	2	\$468,357.49	0.75%
PROFICIO MORTGAGE VENTURES, LLC	9	\$2,391,344.54	3.82%
R P FUNDING, INC	2	\$340,500.00	0.54%
RABOBANK, N.A.	1	\$285,100.00	0.46%
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$588,249.00	0.94%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$788,945.00	1.26%
RED CANOE CREDIT UNION	1	\$246,000.00	0.39%
RESIDENTIAL FINANCE CORPORATION	1	\$143,100.00	0.23%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,500.00	0.3%
RESIDENTIAL MORTGAGE SERVICES,	1	\$241,000.00	0.38%
RMC VANGUARD MORTGAGE CORPORATION	1	\$316,982.33	0.51%
ROCKLAND TRUST	1	\$211,000.00	0.34%
ROFICIO MORTGAGE VENTURES, LLC	1	\$186,500.00	0.3%
RUSHMORE	2	\$340,500.00	0.54%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,700.00	0.14%
SEVERN SAVINGS BANK	1	\$278,900.00	0.45%
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$458,483.15	0.73%
SHORE MORTGAGE	1	\$183,700.00	0.29%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,500.00	0.19%
SKYLINE FINANCIAL CORP	1	\$342,500.00	0.55%
SOVEREIGN BANK, N.A.	4	\$795,520.00	1.27%
ST.MARY'S BANK	1	\$193,300.00	0.31%
STANDARD MORTGAGE CORP	1	\$124,156.00	0.2%
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.2%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,697.84	0.64%
STEARNS LENDING INC.	1	\$233,250.00	0.37%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$1,430,150.00	2.28%
SUN AMERICAN MORTGAGE COMPANY	1	\$221,652.00	0.35%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$129,641.00	0.21%
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$167,250.00	0.27%
THE LENDING COMPANY, INC	1	\$305,000.00	0.49%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,000.00	0.16%
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$292,000.00	0.47%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$444,746.35	0.71%
TOPLINE FEDERAL CREDIT UNION	1	\$232,850.00	0.37%
TOWNE MORTGAGE COMPANY	2	\$288,400.00	0.46%
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$209,760.00	0.33%

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,508,450.00	2.41%
	UNITED BANK & TRUST	1	\$218,400.00	0.35%
	UNITED WHOLESALE MORTGAGE	5	\$1,081,675.00	1.73%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.23%
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,300.00	0.2%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,148,070.00	1.83%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,850.00	0.29%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,300.00	0.33%
	WATERSTONE MORTGAGE CORPORATION	3	\$773,187.00	1.23%
	WESTERN BANCORP	3	\$727,350.00	1.13%
<b>Total</b>		<b>298</b>	<b>\$62,647,605.64</b>	<b>100%</b>
31417HCR3	360 MORTGAGE GROUP, LLC	7	\$1,224,090.00	4.37%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,600.00	0.53%
	ALL WESTERN MORTGAGE INC	1	\$129,233.43	0.46%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$684,623.00	2.44%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$532,000.00	1.9%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,400.00	0.51%
	ARK MORTGAGE INC	1	\$170,000.00	0.61%
	BROKER SOLUTIONS INC.	1	\$381,000.00	1.36%
	CASHCALL, INC.	4	\$853,175.00	3.04%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,700.00	0.68%
	CITYWORTH MORTGAGE LLC	1	\$316,982.03	1.13%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$103,560.00	0.37%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,000.00	0.75%
	COLONIAL SAVINGS, F.A.	1	\$249,855.30	0.89%
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,900.00	0.61%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,501,650.00	8.93%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,500.00	0.23%
	DAS ACQUISITION COMPANY LLC	1	\$89,141.45	0.32%
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$129,990.00	0.46%
	EQUITY NOW INC.	1	\$277,500.00	0.99%
	EXCEL MORTGAGE SERVICING	1	\$136,300.00	0.49%
	EXCEL MORTGAGE SERVICING, INC	4	\$774,200.00	2.76%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$268,000.00	0.96%
	FIRST OPTION MORTGAGE, LLC	1	\$247,335.00	0.88%

FIRSTMERIT BANK, N.A.	1	\$166,100.00	0.59%
FREEDOM MORTGAGE CORPORATION	4	\$739,354.00	2.64%
GREEN TREE SERVICING LLC	3	\$722,650.00	2.58%
GTE FEDERAL CREDIT UNION	3	\$389,100.00	1.39%
GUILD MORTGAGE COMPANY	1	\$82,890.70	0.3%
HOMETOWN NATIONAL BANK	1	\$187,746.76	0.67%
JAMES B. NUTTER & COMPANY	1	\$121,750.00	0.43%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,850.00	2.45%
LEADERONE FINANCIAL CORPORATION	1	\$319,269.36	1.14%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.27%
MAVERICK FUNDING CORP.	6	\$1,333,600.00	4.76%
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$351,650.00	1.25%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$629,500.00	2.25%
MOVEMENT MORTGAGE	1	\$166,000.00	0.59%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$789,550.00	2.82%
OAKTREE FUNDING CORPORATION	2	\$485,350.00	1.73%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,100.00	1.08%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$432,800.00	1.54%
PEOPLES BANK	2	\$421,141.83	1.5%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$472,464.32	1.69%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,400.00	3.4%
PLAZA HOME MORTGAGE INC.	2	\$670,150.00	2.39%
PROFICIO MORTGAGE VENTURES LLC	7	\$1,262,147.64	4.5%
PROFICIO MORTGAGE VENTURES, LLC	10	\$1,894,249.00	6.76%
R P FUNDING, INC	1	\$118,900.00	0.42%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,500.00	0.89%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$377,500.00	1.35%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,400.00	0.42%
RESMAC INC	1	\$255,700.00	0.91%
SAN DIEGO COUNTY CREDIT UNION	1	\$182,000.00	0.65%
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,450.00	0.33%
SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$163,400.00	0.58%
SOVEREIGN BANK, N.A.	2	\$286,650.00	1.02%
THE FIRST NATIONAL BANK OF LAYTON	1	\$248,600.00	0.89%
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,300.00	1%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,000.00	2.19%



	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,175.00	0.47%
	WATERSTONE MORTGAGE CORPORATION	1	\$328,350.00	1.17%
	WEST TOWN SAVINGS BANK	1	\$326,000.00	1.16%
	WESTERN BANCORP	1	\$319,500.00	1.16%
<b>Total</b>		<b>134</b>	<b>\$28,022,973.82</b>	<b>100%</b>
31417HCS1	1ST MARINER BANK	1	\$184,744.33	0.3%
	360 MORTGAGE GROUP, LLC	3	\$552,000.00	0.88%
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$667,700.00	1.07%
	AMERIBEST MORTGAGE LLC	1	\$244,000.00	0.39%
	AMERICAN FINANCIAL RESOURCES, INC	22	\$5,043,566.65	8.06%
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,382.00	0.31%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$919,567.39	1.47%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,325.00	0.26%
	BANCO POPULAR DE PUERTO RICO	1	\$331,921.07	0.53%
	BANK OF ENGLAND	3	\$1,017,000.00	1.62%
	BENEFICIAL BANK	1	\$221,420.30	0.35%
	BLACKHAWK BANK	2	\$262,900.00	0.42%
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,481,206.12	2.37%
	BONDCORP REALTY SERVICES, INC (CORR	2	\$665,500.00	1.06%
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$146,900.00	0.23%
	BROKER SOLUTIONS INC.	2	\$499,400.00	0.8%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,392,199.00	7.02%
	BROKER SOLUTIONS, INC.	1	\$214,500.00	0.34%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,400.00	0.27%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$575,000.00	0.92%
	BUSEY BANK,	1	\$300,000.00	0.48%
	CARRINGTON MORTGAGE SERVICES LLC	1	\$204,800.00	0.33%
	CASHCALL, INC.	7	\$1,754,000.00	2.8%
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,500.00	0.93%
	CENTENNIAL LENDING, LLC	1	\$403,150.00	0.64%
	CENTRAL TRUST BANK	1	\$77,361.59	0.12%
	CENTURY LENDING COMPANY	1	\$74,500.00	0.12%
	CHARLES RIVER BANK	1	\$206,714.80	0.33%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,445,050.00	5.5%
	COASTLINE FEDERAL CREDIT UNION	1	\$135,900.00	0.22%
	COBALT MORTGAGE, INC.	2	\$355,000.00	0.57%
	COLUMBIA CREDIT UNION	1	\$154,000.00	0.25%
	CONSUMERS CREDIT UNION	1	\$149,100.00	0.24%
	CREDIT UNION WEST	1	\$205,700.00	0.33%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,461.00	0.83%

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$221,932.52	0.35%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$565,911.99	0.9%
DEVON BANK	1	\$146,800.00	0.23%
DORT FEDERAL CREDIT UNION	1	\$127,656.47	0.2%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$434,600.00	0.69%
EVOLVE BANK & TRUST	1	\$219,050.00	0.35%
EXCEL MORTGAGE SERVICING INC	5	\$1,224,336.14	1.96%
EXCEL MORTGAGE SERVICING, INC.	6	\$1,278,101.41	2.04%
EXCEL MORTGAGE SERVING INC	1	\$270,000.00	0.43%
FBC MORTGAGE, LLC	3	\$640,300.00	1.02%
FIRST BANK	1	\$293,400.00	0.47%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$349,000.00	0.56%
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$282,816.00	0.45%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,679.88	0.22%
FREMONT BANK	1	\$276,800.00	0.44%
FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.31%
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$248,149.86	0.4%
GRAND BANK	3	\$851,601.00	1.36%
GREAT LAKES CREDIT UNION	1	\$136,200.00	0.22%
GREEN TREE SERVICING LLC	11	\$1,959,910.00	3.13%
GREENLIGHT FINANCIAL SERVICES	1	\$215,000.00	0.34%
GTE FEDERAL CREDIT UNION	11	\$1,961,734.03	3.13%
GUARDIAN CREDIT UNION	1	\$126,200.00	0.2%
GUILD MORTGAGE COMPANY	1	\$411,931.72	0.66%
HEARTLAND BANK	1	\$96,000.00	0.15%
HOME STATE BANK NA	2	\$251,400.00	0.4%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,500.00	0.46%
LES BOIS CREDIT UNION	1	\$144,850.00	0.23%
MAIN STREET BANK	1	\$137,000.00	0.22%
MANN MORTGAGE LLC	2	\$563,975.00	0.9%
MARKETPLACE HOME MORTGAGE LLC	1	\$117,338.12	0.19%
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.48%
MAVERICK FUNDING CORP.	9	\$1,474,838.00	2.36%
MERIDIAN BANK	1	\$246,000.00	0.39%
MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.19%
MLD MORTGAGE, INC.	3	\$720,691.17	1.15%
MORTGAGE CENTER, LLC	2	\$345,900.00	0.55%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,471.00	0.69%
NASA FEDERAL CREDIT UNION	2	\$487,800.00	0.78%
NATIONSTARMORTGAGE	1	\$132,125.96	0.21%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,450.00	0.17%

	NCB, FSB	1	\$189,900.00	0.3%
	NFM, INC.	1	\$225,900.00	0.36%
	NOVA FINANCIAL & INVESTMENT CORP	2	\$304,650.00	0.49%
	OAKTREE FUNDING CORPORATION	1	\$306,000.00	0.49%
	ON Q FINANCIAL, INC.	1	\$143,361.00	0.23%
	ORION FEDERAL CREDIT UNION	1	\$67,306.00	0.11%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,750.00	0.19%
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,156,600.00	1.85%
	PARKSIDE LENDING, LLC	1	\$214,000.00	0.34%
	PEOPLES BANK	2	\$416,771.57	0.67%
	PEOPLES BANK, A WA CORPORATION	1	\$285,550.00	0.46%
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$173,400.00	0.28%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,300.00	1.95%
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.29%
	PROFICIO MORTGAGE VENTURES LLC	2	\$433,869.88	0.69%
	PROFICIO MORTGAGE VENTURES, LLC	3	\$711,900.00	1.14%
	RBS CITIZENS, NA	1	\$149,000.00	0.24%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,000.00	0.35%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$567,200.00	0.91%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,500.00	0.25%
	RESMAC INC	1	\$274,980.00	0.44%
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$207,114.26	0.33%
	RUSHMORE	3	\$715,400.00	1.14%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,450.00	0.37%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$212,000.00	0.34%
	SOVEREIGN BANK, N.A.	2	\$325,218.00	0.52%
	SPACE COAST CREDIT UNION	2	\$250,600.00	0.4%
	STATE BANK OF SOUTHERN UTAH	1	\$151,000.00	0.24%
	STEARNS LENDING INC.	1	\$102,000.00	0.16%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	6	\$926,020.00	1.48%
	SUMMIT FUNDING, INC.	2	\$339,600.00	0.54%
	SUN WEST MORTGAGE COMPANY, INC.	1	\$302,500.00	0.48%
	THE LENDING COMPANY, INC	1	\$294,000.00	0.47%
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,010.00	0.27%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,400.00	0.11%
	TOWNE MORTGAGE COMPANY	2	\$171,950.00	0.27%

	TRUSTMARK NATIONAL BANK	1	\$147,150.00	0.24%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$976,500.00	1.56%
	UNITED BANK & TRUST	1	\$147,400.00	0.24%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.19%
	UNITED WHOLESALE MORTGAGE	1	\$128,000.00	0.2%
	VALLEY NATIONAL BANK	2	\$359,000.00	0.57%
	VENTA FINANCIAL GROUP INC	2	\$682,864.10	1.09%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,592,610.00	2.54%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,921.00	1.39%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,732.00	0.26%
	WATERSTONE MORTGAGE CORPORATION	1	\$183,768.71	0.29%
	YOLO FEDERAL CREDIT UNION	1	\$189,500.00	0.34%
<b>Total</b>		<b>294</b>	<b>\$62,585,966.04</b>	<b>100%</b>
31417HCT9	360 MORTGAGE GROUP, LLC	10	\$1,856,210.00	7.52%
	AMCAP MORTGAGE LTD	1	\$201,000.00	0.81%
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,332,150.00	9.44%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,154,375.18	4.67%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,625.00	0.5%
	CASHCALL, INC.	4	\$654,000.00	2.65%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,912,300.00	11.79%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$126,850.00	0.51%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$915,800.00	3.71%
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.63%
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$141,800.00	0.57%
	EVOLVE BANK & TRUST	1	\$128,300.00	0.52%
	EXCEL MORTGAGE SERVICING, INC.	4	\$849,300.00	3.44%
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,300.00	0.65%
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,500.00	1.73%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,600.00	1.12%
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$156,198.68	0.63%
	FIRST OPTION MORTGAGE, LLC	4	\$681,289.93	2.76%
	FIRSTMERIT BANK, N.A.	1	\$332,300.00	1.35%
	GREEN TREE SERVICING LLC	2	\$297,950.00	1.21%
	GTE FEDERAL CREDIT UNION	2	\$372,500.00	1.51%
	GUILD MORTGAGE COMPANY	3	\$758,879.00	3.07%

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	1.17%
	MAVERICK FUNDING CORP.	4	\$883,100.00	3.58%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$297,850.00	1.21%
	NEWCASTLE HOME LOANS LLC	1	\$130,727.63	0.53%
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$173,016.63	0.7%
	ON Q FINANCIAL, INC.	2	\$406,250.00	1.65%
	PACIFIC TRUST BANK	1	\$237,372.00	0.96%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,500.00	0.54%
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,207.00	0.68%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,500.00	1.59%
	PEOPLES BANK	3	\$851,025.00	3.45%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,750.00	0.67%
	PROFICIO MORTGAGE VENTURES LLC	1	\$411,512.68	1.67%
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,590,927.12	6.44%
	RESMAC, INC.	1	\$174,048.00	0.7%
	RUSHMORE	1	\$220,983.00	0.89%
	SHORE MORTGAGE	1	\$140,000.00	0.57%
	SOVEREIGN BANK, N.A.	1	\$137,501.00	0.56%
	SPACE COAST CREDIT UNION	5	\$718,850.62	2.91%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$124,500.00	0.5%
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,627.00	1.28%
	SUN WEST MORTGAGE COMPANY, INC.	2	\$390,035.00	1.58%
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,804.68	0.59%
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$356,047.68	1.44%
	UNITED WHOLESALE MORTGAGE	1	\$258,352.00	1.05%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,900.00	0.68%
	WESTERN BANCORP	1	\$263,252.00	1.07%
	WHOLESALE CAPITAL CORPORATION	1	\$139,611.69	0.55%
<b>Total</b>		<b>124</b>	<b>\$24,693,478.52</b>	<b>100%</b>
31417HCU6	EXCEL MORTGAGE SERVICING INC.	1	\$203,000.00	12.97%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,160,475.52	74.13%
	SPACE COAST CREDIT UNION	1	\$202,000.00	12.9%
<b>Total</b>		<b>9</b>	<b>\$1,565,475.52</b>	<b>100%</b>
31417HCV4	ALABAMA ONE CREDIT UNION	1	\$98,000.00	6.87%
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	6.8%
	CENTRAL ONE FCU	1	\$106,000.00	7.44%
	CENTRAL SAVINGS BANK	1	\$105,000.00	7.37%

	ENT FEDERAL CREDIT UNION	1	\$109,600.00	7.69%
	FIRST BANK RICHMOND, N.A.	1	\$105,000.00	7.37%
	PENTAGON FEDERAL C. U.	1	\$102,400.00	7.18%
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	7.66%
	STEARNS LENDING INC.	1	\$104,000.00	7.3%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,696.54	7.06%
	UNITED COMMUNITY BANK	1	\$100,471.62	7.05%
	Unavailable	3	\$288,200.12	20.21%
<b>Total</b>		<b>14</b>	<b>\$1,425,618.28</b>	<b>100%</b>
31417HCW2	ABERDEEN PROVING GROUND FCU	2	\$425,300.00	1.34%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$116,250.00	0.37%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$442,616.65	1.4%
	AMERICASH	1	\$204,900.00	0.65%
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.53%
	ANCHORBANK, FSB	1	\$93,500.00	0.29%
	ARIZONA STATE CREDIT UNION	1	\$49,600.00	0.16%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$414,865.31	1.31%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.93%
	AURORA FINANCIAL GROUP, INC.	1	\$150,500.00	0.47%
	BANCO SANTANDER PR	3	\$405,092.04	1.28%
	BANK MUTUAL	2	\$332,300.00	1.05%
	BANK OF ENGLAND	1	\$295,575.00	0.93%
	BAXTER CREDIT UNION	2	\$345,150.00	1.09%
	BLOOMFIELD STATE BANK	1	\$61,700.00	0.19%
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,451.32	1.22%
	BOONE COUNTY NATIONAL BANK	1	\$103,243.12	0.33%
	C.U. MORTGAGE SERVICES, INC.	4	\$606,500.00	1.91%
	CABARRUS BANK & TRUST	1	\$312,800.00	0.99%
	CENTENNIAL LENDING, LLC	1	\$83,000.00	0.26%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,000.00	0.4%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,300.00	0.5%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$230,925.71	0.73%
	COLONIAL SAVINGS, F.A.	1	\$117,350.00	0.37%
	COMMERCE STATE BANK	1	\$148,000.00	0.47%
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,977.82	0.32%
	CORNERSTONE MORTGAGE, INC.	1	\$160,600.00	0.51%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$358,680.00	1.13%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,412.18	0.44%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,624.37	1.3%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$222,670.00	0.7%
	ENT FEDERAL CREDIT UNION	1	\$153,650.00	0.48%

EVERBANK	3	\$483,965.15	1.53%
EVOLVE BANK & TRUST	2	\$436,150.00	1.38%
EXCEL MORTGAGE SERVICING, INC	1	\$332,000.00	1.05%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,750.00	0.38%
FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.76%
FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.4%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	0.42%
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$243,645.17	0.77%
FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.18%
FIRST FEDERAL BANK OF THE MIDWEST	4	\$391,849.89	1.24%
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$124,500.00	0.39%
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,550.00	0.59%
FIRST STATE BANK NEBRASKA	1	\$79,900.00	0.25%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,800.00	0.79%
FIRSTMERIT BANK, N.A.	5	\$423,950.00	1.34%
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.37%
FREMONT BANK	2	\$349,571.33	1.1%
FULTON BANK, N.A.	2	\$267,600.00	0.84%
GREATER NEVADA MORTGAGE SERVICES	1	\$236,700.00	0.75%
GREENLIGHT FINANCIAL SERVICES	2	\$488,600.00	1.54%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,600.00	0.38%
GUILD MORTGAGE COMPANY	1	\$193,979.24	0.61%
HOME SAVINGS & LOAN CO	1	\$165,000.00	0.52%
HOME SAVINGS AND LOAN CO	2	\$227,500.00	0.72%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,610.90	1.28%
IC FEDERAL CREDIT UNION	1	\$224,000.00	0.71%
IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	1.14%
INDEPENDENT BANK	1	\$99,900.00	0.32%
IOWA BANKERS MORTGAGE CORPORATION	2	\$241,400.00	0.76%
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$161,399.56	0.51%
JEFFERSON BANK OF MISSOURI	2	\$292,700.00	0.92%
L&N FEDERAL CREDIT UNION	1	\$165,350.00	0.52%
LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.37%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,750.00	1.4%
LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	0.51%
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.76%
LOS ALAMOS NATIONAL BANK	1	\$224,900.00	0.71%
MACON BANK, INC	1	\$100,600.00	0.32%
MEMBER HOME LOAN, LLC	1	\$153,000.00	0.48%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,631.33	0.37%
MERIWEST MORTGAGE COMPANY,LLC	2	\$392,200.00	1.24%
MID AMERICA MORTGAGE	2	\$337,200.00	1.06%
MID AMERICAN CREDIT UNION	1	\$76,500.00	0.24%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,047.90	0.7%

MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.33%
MIDWESTONE BANK	1	\$56,500.00	0.18%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	1.13%
NORTHWEST FEDERAL CREDIT UNION	2	\$582,196.16	1.84%
NORTHWESTERN MORTGAGE CO.	1	\$85,000.00	0.27%
NRL FEDERAL CREDIT UNION	1	\$157,479.00	0.5%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$348,800.00	1.1%
PEOPLES BANK	1	\$244,552.71	0.77%
PLAZA HOME MORTGAGE, INC.	1	\$217,218.71	0.69%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.58%
PURDUE FEDERAL CU	1	\$108,400.00	0.34%
QUALSTAR CREDIT UNION	1	\$206,500.00	0.65%
R P FUNDING, INC	1	\$111,800.00	0.35%
RANDOLPH-BROOKS FCU	2	\$423,309.56	1.34%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,019.81	0.7%
RIVER VALLEY BANK	2	\$359,948.08	1.14%
ROUNDPOINT MORTGAGE COMPANY	2	\$495,160.03	1.56%
ROYAL BANK	2	\$178,050.00	0.56%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,000.00	0.91%
SEVERN SAVINGS BANK	1	\$340,200.00	1.07%
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.62%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$708,214.55	2.23%
SOUND COMMUNITY BANK	1	\$240,835.00	0.76%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.37%
SOVEREIGN BANK, N.A.	6	\$1,420,400.00	4.48%
STANDARD MORTGAGE CORP	3	\$371,350.00	1.17%
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$337,995.34	1.07%
STEARNS LENDING INC.	1	\$91,000.00	0.29%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$490,350.00	1.55%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,400.00	0.45%
SUMMIT CREDIT UNION	1	\$88,410.00	0.28%
SYNOVUS MORTGAGE CORP	1	\$378,348.80	1.19%
SYNOVUS MORTGAGE CORP.	1	\$258,767.87	0.82%
TALMER BANK AND TRUST	1	\$223,500.00	0.7%
THE LENDING COMPANY, INC	1	\$116,000.00	0.37%
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,250.00	1.06%
THE PARK BANK	1	\$117,000.00	0.37%
THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.69%
TLC COMMUNITY CREDIT UNION	1	\$264,000.00	0.83%
TOWER FEDERAL CREDIT UNION	1	\$247,300.00	0.78%
TOWNE MORTGAGE COMPANY	1	\$54,010.00	0.17%



	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$259,600.00	0.82%
	TRUSTONE FINANCIAL	1	\$201,800.00	0.64%
	UNITED BANK & TRUST	1	\$74,500.00	0.23%
	UNITED WHOLESALE MORTGAGE	2	\$377,662.00	1.19%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,900.00	0.57%
	VILLAGE MORTGAGE	2	\$400,250.00	1.26%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,000.00	1.4%
	WATERSTONE MORTGAGE CORPORATION	1	\$77,250.00	0.24%
	WESTCONSIN CREDIT UNION	1	\$239,778.38	0.72%
<b>Total</b>		<b>187</b>	<b>\$31,703,339.99</b>	<b>100%</b>
31417HCX0	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.81%
	ALABAMA ONE CREDIT UNION	1	\$141,200.00	0.75%
	ALTRA FEDERAL CREDIT UNION	4	\$846,900.00	4.53%
	AMERICAN BANK, N.A.	1	\$121,189.20	0.65%
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	1.04%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	1.24%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,700.00	2.03%
	BLUELEAF LENDING, LLC	1	\$353,000.00	1.89%
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,200.00	0.89%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,000.00	2.15%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$346,000.00	1.85%
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,500.00	1.1%
	CENTRAL ONE FCU	3	\$757,800.00	4.05%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,565.43	1.13%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,600.00	0.61%
	CREDIT UNION OF AMERICA	1	\$271,000.00	1.45%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,500.00	1.45%
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.77%
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.59%
	EXCEL MORTGAGE SERVICING, INC	1	\$469,000.00	2.51%
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	1.28%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$274,000.00	1.46%
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,500.00	0.6%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.83%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	2.14%
	FIRSTTRUST BANK	1	\$315,000.00	1.68%
	HERSHEY STATE BANK	1	\$128,500.00	0.69%
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$464,000.00	2.48%

	HOME FEDERAL BANK	2	\$351,700.00	1.88%
	HSBC BANK USA, N.A.	1	\$109,996.83	0.59%
	ILLINOIS NATIONAL BANK	1	\$141,550.00	0.76%
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$556,886.52	2.98%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%
	LEADER BANK, N.A.	3	\$821,687.00	4.39%
	MARINE BANK	1	\$255,261.00	1.36%
	MIDLAND STATES BANK	1	\$112,000.00	0.6%
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,702,596.11	9.1%
	PARTNERS FEDERAL CREDIT UNION	2	\$278,642.46	1.49%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%
	PUTNAM BANK	1	\$140,000.00	0.75%
	RABOBANK, N.A.	1	\$163,000.00	0.87%
	RANDOLPH-BROOKS FCU	1	\$172,658.00	0.92%
	ROUNDPOINT MORTGAGE COMPANY	3	\$993,000.00	5.31%
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$283,500.00	1.51%
	STEARNS LENDING INC.	1	\$232,000.00	1.24%
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,172.09	0.94%
	SUTTON BANK	1	\$163,700.00	0.87%
	TEACHERS FEDERAL CREDIT UNION	5	\$1,195,284.02	6.39%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,067.36	0.82%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,500.00	1.16%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.96%
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$277,000.00	1.48%
	UNITED COMMUNITY BANK	1	\$157,400.00	0.84%
	WESTBY CO-OP CREDIT UNION	2	\$482,600.00	2.58%
	WESTSTAR MORTGAGE, INC	1	\$314,750.00	1.68%
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,000.00	1.01%
	Unavailable	2	\$382,855.54	2.04%
<b>Total</b>		<b>82</b>	<b>\$18,713,561.56</b>	<b>100%</b>
31417HCY8	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,508,000.00	88.08%
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	11.92%
<b>Total</b>		<b>5</b>	<b>\$1,712,000.00</b>	<b>100%</b>
31417HCZ5	121 FINANCIAL CREDIT UNION	1	\$93,729.01	0.3%
	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.58%
	ABERDEEN PROVING GROUND FCU	1	\$94,400.00	0.3%
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.34%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,600.00	0.32%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$105,739.59	0.33%
	ALLIANCE BANK	1	\$87,000.00	0.27%
	ALPINE BANK & TRUST CO.	1	\$96,350.00	0.3%
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.29%

AMARILLO NATIONAL BANK	1	\$90,000.00	0.28%
AMERICA FIRST FEDERAL CREDIT UNION	5	\$483,645.29	1.53%
AMERICAN BANK	1	\$103,000.00	0.33%
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.32%
AMERICAN BANK, N.A.	2	\$210,200.00	0.66%
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.32%
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$188,750.00	0.6%
AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.34%
AMERIFIRST FINANCIAL, INC.	1	\$89,467.75	0.28%
ANCHORBANK, FSB	1	\$103,000.00	0.33%
ARIZONA STATE CREDIT UNION	2	\$198,350.00	0.63%
ASSEMBLIES OF GOD CREDIT UNION	3	\$293,708.24	0.93%
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$938,770.75	2.96%
ASSOCIATED CREDIT UNION	2	\$187,200.00	0.59%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.32%
AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.31%
BANCFIRST	1	\$87,900.00	0.28%
BANCO POPULAR DE PUERTO RICO	5	\$478,600.00	1.51%
BANCORPSOUTH BANK	1	\$102,300.00	0.32%
BANK MUTUAL	1	\$99,000.00	0.31%
BANK OF ALMA - NELSON	1	\$89,000.00	0.28%
BANK OF SPRINGFIELD	1	\$94,900.00	0.3%
BANK OF STANLY	1	\$109,000.00	0.34%
BAXTER CREDIT UNION	2	\$188,450.00	0.59%
BERKSHIRE BANK	3	\$298,629.69	0.94%
BOEING EMPLOYEES' CREDIT UNION	3	\$302,068.66	0.95%
BOONE COUNTY NATIONAL BANK	2	\$178,500.00	0.56%
C.U. MORTGAGE SERVICES, INC.	1	\$109,900.00	0.35%
CAPITAL CREDIT UNION	1	\$107,000.00	0.34%
CARROLLTON BANK	2	\$203,800.00	0.64%
CENTENNIAL LENDING, LLC	1	\$106,600.00	0.34%
CENTRAL BANK ILLINOIS	2	\$175,500.00	0.55%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.32%
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.28%
CENTRAL TRUST BANK	1	\$102,000.00	0.32%
CENTURY LENDING COMPANY	1	\$104,880.87	0.33%
CHEMICAL BANK	1	\$95,200.00	0.3%
CHESSIE FEDERAL CREDIT UNION	1	\$104,000.00	0.33%
CIT BANK & TRUST CO	1	\$102,500.00	0.32%
CITIZENS BAND & TRUST COMPANY, A CORPORATION	1	\$108,500.00	0.34%
CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.31%

CITIZENS STATE BANK	1	\$98,000.00	0.31%
CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.31%
CITIZENSFIRST CREDIT UNION	2	\$208,393.34	0.66%
CITY & COUNTY CREDIT UNION	2	\$200,900.00	0.63%
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.31%
COMMERCE STATE BANK	1	\$88,000.00	0.28%
COMMUNITY FIRST CREDIT UNION	2	\$213,350.00	0.67%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,392.00	0.32%
COMMUNITY TRUST BANK	1	\$96,000.00	0.3%
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$304,950.00	0.96%
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$100,000.00	0.32%
CORNERSTONE COMMUNITY BANK	1	\$93,500.00	0.3%
CORTRUST MORTGAGE, INC	1	\$106,700.00	0.34%
COVANTAGE CREDIT UNION	2	\$195,000.00	0.62%
CREDIT UNION OF AMERICA	2	\$194,450.00	0.61%
CU MORTGAGE DIRECT, LLC	1	\$89,000.00	0.28%
CUSO MORTGAGE CORPORATION	2	\$174,800.00	0.55%
DEERE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.27%
DEMOTTE STATE BANK	1	\$104,800.00	0.33%
DENMARK STATE BANK	1	\$104,000.00	0.33%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,007.27	0.65%
DORT FEDERAL CREDIT UNION	1	\$98,365.60	0.31%
EMPOWER FEDERAL CREDIT UNION	3	\$299,223.24	0.94%
ENVISION CREDIT UNION	1	\$102,000.00	0.32%
ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.3%
EVERBANK	1	\$96,766.09	0.31%
EXCEL MORTGAGE SERVICING INC	1	\$101,000.00	0.32%
F&M COMMUNITY BANK, NA	1	\$103,200.00	0.33%
FAA CREDIT UNION	1	\$93,000.00	0.29%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$90,500.00	0.29%
FARMERS STATE BANK	1	\$85,000.00	0.27%
FARMERS STATE BANK & TRUST CO.	1	\$95,997.14	0.3%
FARMERS TRUST AND SAVINGS BANK	1	\$89,760.00	0.28%
FINANCIAL PARTNERS CREDIT UNION	1	\$102,703.06	0.32%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.32%
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.3%
FIRST ALLIANCE CREDIT UNION	1	\$89,500.00	0.28%
FIRST AMERICAN BANK	1	\$108,000.00	0.34%
FIRST BANK	1	\$100,000.00	0.32%
FIRST BANK & TRUST COMPANY	1	\$94,320.00	0.3%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,900.00	0.62%
FIRST BANK FINANCIAL CENTRE	1	\$103,600.00	0.33%
FIRST BANK PUERTO RICO	4	\$401,900.99	1.27%
FIRST COMMUNITY CREDIT UNION	2	\$200,900.00	0.63%

FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.32%
FIRST FEDERAL BANK OF OHIO	1	\$109,300.00	0.35%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,711.00	0.56%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,700.00	0.34%
FIRST FEDERAL SAVINGS BANK	1	\$107,888.06	0.34%
FIRST INTERSTATE BANK	2	\$200,000.00	0.63%
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.28%
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.3%
FIRST MORTGAGE COMPANY, LLC	2	\$193,925.00	0.61%
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$173,500.00	0.55%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,866.74	0.34%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,927.71	0.34%
FIRST NIAGARA BANK, N.A.	5	\$501,000.00	1.58%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.32%
FIRST STATE BANK OF FORREST	1	\$87,256.10	0.28%
FIRST STATE BANK OF ILLINOIS	1	\$106,878.35	0.34%
FIRST STATE BANK SOUTHWEST	1	\$90,500.00	0.29%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,250.00	0.94%
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$95,000.00	0.3%
FIRSTMERIT BANK, N.A.	6	\$585,150.00	1.85%
FOX VALLEY SAVINGS BANK	1	\$97,000.00	0.31%
FRANKENMUTH CREDIT UNION	1	\$85,800.00	0.27%
FREMONT BANK	1	\$100,000.00	0.32%
GENCO FEDERAL CREDIT UNION	1	\$84,581.43	0.27%
GRANITE STATE CREDIT UNION	1	\$99,711.71	0.31%
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.27%
GREAT WESTERN BANK	1	\$103,000.00	0.33%
GUARDIAN CREDIT UNION	1	\$89,300.00	0.28%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$205,300.00	0.65%
GUILD MORTGAGE COMPANY	1	\$109,600.00	0.35%
HEARTLAND CREDIT UNION	3	\$291,064.77	0.92%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$106,000.00	0.33%
HOME FEDERAL SAVINGS BANK	1	\$95,948.44	0.3%
HOME SAVINGS AND LOAN CO	1	\$90,625.00	0.29%
HONOR CREDIT UNION	1	\$104,500.00	0.33%
IC FEDERAL CREDIT UNION	1	\$88,000.00	0.28%
IDAHO CENTRAL CREDIT UNION	1	\$102,700.00	0.32%
INDEPENDENT BANK	1	\$87,500.00	0.28%
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.34%
JEFFERSON BANK OF MISSOURI	2	\$194,200.00	0.61%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$88,000.00	0.28%
LANDMARK CREDIT UNION	1	\$98,658.69	0.31%
LIBERTY BANK	1	\$99,715.68	0.31%

MACHIAS SAVINGS BANK	1	\$95,000.00	0.3%
MARINE BANK	1	\$87,290.21	0.28%
MCT CREDIT UNION	1	\$90,126.00	0.28%
MECE CREDIT UNION	1	\$95,000.00	0.3%
MEMBER HOME LOAN, LLC	1	\$103,822.23	0.33%
MEMBERS MORTGAGE COMPANY, INC.	1	\$107,000.00	0.34%
MERCANTILE BANK	2	\$216,199.18	0.68%
MID PENN BANK	1	\$99,500.00	0.31%
MIDLAND STATES BANK	1	\$103,500.00	0.33%
MIDWEST LOAN SERVICES, INC.	1	\$103,250.00	0.33%
MISSOURI CREDIT UNION	1	\$87,900.00	0.28%
MORTGAGE CLEARING CORP	1	\$107,000.00	0.34%
MORTGAGENETWORK	1	\$99,516.25	0.31%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,800.00	0.29%
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$322,050.00	1.02%
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.34%
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.31%
OREGON COMMUNITY BANK & TRUST	1	\$105,099.00	0.33%
ORNL FEDERAL CREDIT UNION	2	\$183,392.43	0.58%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,750.00	0.32%
PATELCO CREDIT UNION	4	\$388,590.00	1.23%
PENTAGON FEDERAL C. U.	3	\$288,099.21	0.91%
PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.32%
PIONEER CREDIT UNION	2	\$183,600.00	0.58%
PLAZA HOME MORTGAGE, INC.	2	\$195,600.00	0.62%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.27%
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$99,150.00	0.31%
PRAIRIE STATE BANK & TRUST	1	\$108,268.11	0.34%
PREMIER COMMUNITY BANK	1	\$94,500.00	0.3%
PRIMESOUTH BANK	1	\$105,000.00	0.33%
PROFED FEDERAL CREDIT UNION	1	\$87,440.00	0.28%
RCB, A CORPORATION	1	\$94,400.00	0.3%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$93,100.00	0.29%
REDSTONE FEDERAL CREDIT UNION	2	\$199,500.00	0.63%
RENASANT BANK	1	\$90,000.00	0.28%
ROBINS FEDERAL CREDIT UNION	2	\$200,911.00	0.63%
ROCKY MOUNTAIN CREDIT UNION	1	\$90,250.00	0.28%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,800.00	0.27%
ROYAL CREDIT UNION	3	\$306,384.98	0.97%
SCOTIABANK OF PUERTO RICO	4	\$418,709.81	1.32%
SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.28%
SHELL LAKE STATE BANK	1	\$105,000.00	0.33%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,002.27	0.32%

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.33%
	SOVEREIGN BANK, N.A.	1	\$107,000.00	0.34%
	ST CLAIR COUNTY STATE BANK	1	\$90,000.00	0.28%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$96,500.00	0.3%
	STATE SAVINGS BANK	1	\$95,826.77	0.3%
	STATE STREET BANK	1	\$103,400.00	0.33%
	STEARNS LENDING INC.	1	\$100,000.00	0.32%
	STOCKMAN BANK OF MONTANA	3	\$315,000.00	0.99%
	SUMMIT CREDIT UNION	1	\$97,500.00	0.31%
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,600.00	0.3%
	SWBC MORTGAGE CORPORATION	1	\$103,600.00	0.33%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,893.19	0.66%
	THE FAIRFIELD BANKING COMPANY	1	\$105,500.00	0.33%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.34%
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$99,000.00	0.31%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$106,000.00	0.33%
	THREE RIVERS FCU	1	\$93,487.03	0.3%
	TOMAH AREA CREDIT UNION	1	\$93,500.00	0.3%
	TRADITION MORTGAGE LLC	1	\$95,200.00	0.3%
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$950,613.97	3%
	UNITED BANK & TRUST NA	1	\$92,000.00	0.29%
	UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.33%
	UNITED WHOLESALE MORTGAGE	4	\$392,683.00	1.24%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,193.00	0.34%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	0.3%
	VALLEY NATIONAL BANK	4	\$408,131.69	1.29%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.28%
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.3%
	VYSTAR CREDIT UNION	2	\$174,400.00	0.55%
	WAUKESHA STATE BANK	1	\$98,000.00	0.31%
	WESTCONSIN CREDIT UNION	3	\$288,168.48	0.91%
	WESTFIELD BANK, FSB	1	\$100,000.00	0.32%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.34%
	WORTHINGTON FEDERAL BANK	1	\$95,334.00	0.3%
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.3%
<b>Total</b>		<b>323</b>	<b>\$31,675,209.07</b>	<b>100%</b>
31417HDA9	ARVEST MORTGAGE COMPANY	11	\$642,653.93	28.57%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,628.61	6.47%
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$181,570.51	8.07%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,379.14	3.4%
	CITIBANK, N.A.	1	\$77,479.69	3.44%
		1	\$54,625.00	2.43%

	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION				
	CONSUMERS CREDIT UNION	1	\$54,218.64	2.41%	
	EVERBANK	1	\$65,287.08	2.9%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$303,895.89	13.51%	
	FIRST NATIONAL BANK OF OMAHA	1	\$74,798.36	3.32%	
	GEORGETOWN MORTGAGE LLC	1	\$66,405.00	2.95%	
	GUARANTY BANK	2	\$97,579.99	4.34%	
	MINNWEST MORTGAGE CORPORATION	1	\$58,836.87	2.62%	
	MUTUAL OF OMAHA BANK	5	\$288,607.60	12.83%	
	RUOFF MORTGAGE COMPANY INC.	1	\$61,750.00	2.74%	
<b>Total</b>		<b>37</b>	<b>\$2,249,716.31</b>	<b>100%</b>	
31417HDB7	FREEDOM MORTGAGE CORPORATION	1	\$235,500.00	21.18%	
	MLD MORTGAGE, INC.	1	\$308,000.00	27.7%	
	NAVY FEDERAL CREDIT UNION	3	\$568,221.50	51.12%	
<b>Total</b>		<b>5</b>	<b>\$1,111,721.50</b>	<b>100%</b>	
31417HDC5	ARIZONA STATE CREDIT UNION	2	\$278,550.00	8.44%	
	FIRST FLIGHT FCU	1	\$33,400.00	1.01%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,350.00	4.19%	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	12.63%	
	MORTGAGE MARKETS CUSO	1	\$160,000.00	4.85%	
	NASSAU EDUCATORS FCU	1	\$263,000.00	7.97%	
	NUVISION FCU	1	\$100,000.00	3.03%	
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	3.27%	
	PATELCO CREDIT UNION	1	\$141,025.00	4.27%	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,270.00	5.13%	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,618.95	6.68%	
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,172.01	22.87%	
	WESCOM CENTRAL CREDIT UNION	2	\$517,000.00	15.66%	
<b>Total</b>		<b>16</b>	<b>\$3,301,385.96</b>	<b>100%</b>	
31417HDD3	3 RIVERS FEDERAL CU	1	\$217,209.50	0.09%	
	360 MORTGAGE GROUP, LLC	1	\$112,600.00	0.05%	
	ADVANTAGE BANK	1	\$400,000.00	0.16%	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,700.00	0.09%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	7	\$1,086,068.96	0.43%	
	ALPINE BANK & TRUST CO.	2	\$296,800.00	0.12%	
	ALTRA FEDERAL CREDIT UNION	15	\$2,604,350.00	1.04%	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,054,993.00	0.82%	
	AMERICAN BANK	5	\$693,163.70	0.28%	
	AMERICAN BANK CENTER	1	\$141,500.00	0.06%	



AMERICAN BANK, N.A.	2	\$371,350.00	0.15%
AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%
AMERICAN FEDERAL SAVINGS BANK	2	\$307,000.00	0.12%
AMERICAN FINANCIAL RESOURCES, INC	5	\$999,100.00	0.4%
AMERICAN INTERBANC MORTGAGE	1	\$184,500.00	0.07%
AMERICAN NATIONAL BANK	1	\$161,500.00	0.06%
AMERICAN NATIONAL BANK FOX CITIES	5	\$922,900.00	0.37%
AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.1%
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,164,665.00	0.47%
AMERICAN TRUST BANK	1	\$134,000.00	0.05%
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%
ANCHORBANK, FSB	27	\$4,381,378.47	1.75%
ANSON BANK & TRUST CO.	1	\$131,700.00	0.05%
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.05%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,300.00	0.33%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.05%
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,300.00	0.06%
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,761,453.92	1.51%
ASSOCIATED CREDIT UNION	1	\$123,699.09	0.05%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,700.00	0.06%
AUBURNBANK	3	\$453,500.00	0.18%
AURORA FINANCIAL GROUP, INC.	2	\$569,500.00	0.23%
AVIDIA BANK	3	\$1,009,500.00	0.4%
BADGER BANK	1	\$120,000.00	0.05%
BANCFIRST	1	\$148,260.00	0.06%
BANCO POPULAR DE PUERTO RICO	3	\$457,186.94	0.18%
BANCORPSOUTH BANK	2	\$388,000.00	0.16%
BANK FIRST NATIONAL	2	\$317,300.00	0.13%
BANK IOWA	1	\$370,000.00	0.15%
BANK MUTUAL	10	\$1,675,453.96	0.67%
BANK OF CALHOUN COUNTY	1	\$112,000.00	0.04%
BANK OF GALESVILLE	1	\$154,400.00	0.06%
BANK OF HAWAII	3	\$603,250.00	0.24%
BANK OF MILTON	1	\$119,500.00	0.05%
BANK OF QUINCY	1	\$122,200.00	0.05%
BANK OF RANTOUL	1	\$372,000.00	0.15%
BANK OF SPRINGFIELD	6	\$761,693.00	0.3%
BANK OF WASHINGTON	2	\$265,740.00	0.11%
BANK OF ZACHARY	1	\$151,000.00	0.06%
BAXTER CREDIT UNION	1	\$111,200.00	0.04%
BELL STATE BANK & TRUST	4	\$701,000.00	0.28%
BETHPAGE FEDERAL CREDIT UNION	23	\$5,449,435.78	2.18%

BLACK HILLS FEDERAL CREDIT UNION	2	\$326,195.00	0.13%
BLACKHAWK BANK	3	\$637,000.00	0.26%
BLC COMMUNITY BANK	2	\$273,500.00	0.11%
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,000.00	0.07%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1%
BUENA VISTA NATIONAL BANK	1	\$190,245.00	0.08%
C.U. MORTGAGE SERVICES, INC.	2	\$245,200.00	0.1%
CAPITOL BANK	1	\$304,000.00	0.12%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$119,000.00	0.05%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.09%
CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$308,700.00	0.12%
CARROLL COUNTY STATE BANK	1	\$225,000.00	0.09%
CASHCALL, INC.	103	\$36,342,793.49	14.55%
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$118,400.00	0.05%
CENTRAL MINNESOTA CREDIT UNION	3	\$415,000.00	0.17%
CENTRAL ONE FCU	1	\$184,000.00	0.07%
CENTRAL SAVINGS BANK	1	\$112,291.58	0.04%
CENTRAL TRUST BANK	3	\$438,439.13	0.18%
CENTURY LENDING COMPANY	2	\$808,400.00	0.32%
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.17%
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%
CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.07%
CITIZENS FIRST BANK	1	\$326,262.78	0.13%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$168,000.00	0.07%
CITIZENS STATE BANK	2	\$465,029.75	0.19%
CITIZENS STATE BANK OF LOYAL	1	\$164,000.00	0.07%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,801.60	0.11%
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$329,000.00	0.13%
CO-OP CREDIT UNION	1	\$193,500.00	0.08%
COASTHILLS FEDERAL CREDIT UNION	1	\$158,750.00	0.06%
COLORADO CREDIT UNION	1	\$264,000.00	0.11%
COMMERCE STATE BANK	1	\$229,000.00	0.09%
COMMUNITY BANK MANKATO	1	\$119,978.00	0.05%
COMMUNITY FINANCIAL BANK	1	\$115,000.00	0.05%
COMMUNITY FIRST CREDIT UNION OF FL	2	\$385,951.81	0.15%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$486,500.00	0.19%
COMMUNITY SAVINGS BANK	2	\$548,250.00	0.22%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.06%
COMMUNITY STATE BANK, N.A.	1	\$192,000.00	0.08%
COMMUNITY TRUST BANK	1	\$272,000.00	0.11%
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.11%

CORNERSTONE HOME LENDING, INC.	2	\$565,300.00	0.23%
CORNERSTONE MORTGAGE, INC.	1	\$191,920.00	0.08%
CORTRUST MORTGAGE INC	3	\$419,600.00	0.17%
CORTRUST MORTGAGE, INC	2	\$324,200.00	0.13%
COULEE BANK	4	\$611,500.00	0.24%
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.07%
CREDIT UNION OF AMERICA	1	\$216,000.00	0.09%
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$544,000.00	0.22%
CU MORTGAGE DIRECT, LLC	1	\$183,000.00	0.07%
CUMBERLAND FEDERAL BANK, FSB	1	\$173,000.00	0.07%
DEAN COOPERATIVE BANK	1	\$136,000.00	0.05%
DENALISTATEBANK	1	\$211,200.00	0.08%
DENMARK STATE BANK	1	\$175,600.00	0.07%
DIME BANK	2	\$634,000.00	0.25%
DUBUQUE BANK AND TRUST	3	\$619,865.00	0.25%
DUPACO COMMUNITY CREDIT UNION	7	\$1,044,300.00	0.42%
DUPAGE CREDIT UNION	1	\$110,000.00	0.04%
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.07%
EAST DUBUQUE SAVINGS BANK	2	\$373,700.00	0.15%
EASTWOOD BANK	3	\$372,500.00	0.15%
EATON NATIONAL BANK & TRUST CO.	1	\$118,800.00	0.05%
ELEVATIONS CREDIT UNION	1	\$176,500.00	0.07%
EMPOWER FEDERAL CREDIT UNION	4	\$538,625.00	0.22%
ENT FEDERAL CREDIT UNION	8	\$1,492,147.47	0.6%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,865.00	0.08%
EXCEL MORTGAGE SERVICING, INC.	2	\$404,500.00	0.16%
EXPRESS MORTGAGE, LLC	1	\$306,000.00	0.12%
FARMERS & MERCHANTS STATE BANK	2	\$249,150.00	0.1%
FARMERS BANK & TRUST, NA, A CORPORATION	29	\$6,217,400.00	2.49%
FARMERS STATE BANK	1	\$131,500.00	0.05%
FIDELITY BANK	1	\$125,300.00	0.05%
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.05%
FIRST ALLIANCE CREDIT UNION	3	\$511,450.00	0.2%
FIRST AMERICAN BANK	1	\$383,252.34	0.15%
FIRST AMERICAN INTERNATIONAL BANK	3	\$983,000.00	0.39%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.05%
FIRST BANK FINANCIAL CENTRE	1	\$335,000.00	0.13%
FIRST BANK RICHMOND, N.A.	1	\$122,000.00	0.05%
FIRST BANKERS TRUST COMPANY, N.A.	2	\$468,750.00	0.19%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.12%
FIRST CENTRAL BANK	1	\$112,000.00	0.04%

FIRST CHOICE LOAN SERVICES, INC.	2	\$678,800.00	0.27%
FIRST COMMUNITY CREDIT UNION	4	\$669,500.00	0.27%
FIRST COMMUNITY MORTGAGE, INC.	3	\$524,000.00	0.21%
FIRST FEDERAL BANK	2	\$331,300.00	0.13%
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.07%
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,223,171.50	0.49%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,225.00	0.13%
FIRST FEDERAL BANK, FSB	1	\$309,595.00	0.12%
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$148,275.72	0.06%
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.05%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$119,000.00	0.05%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$280,102.81	0.11%
FIRST HAWAIIAN BANK	4	\$825,500.00	0.33%
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%
FIRST INTERSTATE BANK	1	\$270,750.00	0.11%
FIRST NATIONAL BANK	1	\$223,938.82	0.09%
FIRST NATIONAL BANK ALASKA	6	\$1,159,500.00	0.46%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.14%
FIRST NATIONAL BANK BERLIN	1	\$111,000.00	0.04%
FIRST NATIONAL BANK OF NORTHFIELD	1	\$272,000.00	0.11%
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,700.00	0.05%
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.06%
FIRST NATIONAL BANK OF WATERLOO	1	\$153,720.00	0.06%
FIRST NATIONAL BANK RAYMOND	1	\$171,500.00	0.07%
FIRST NATIONAL BANK, AMES, IOWA	1	\$147,000.00	0.06%
FIRST NIAGARA BANK, N.A.	4	\$919,000.00	0.37%
FIRST NORTHERN CREDIT UNION	1	\$201,700.00	0.08%
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$252,000.00	0.1%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$212,000.00	0.08%
FIRST SOUTHERN BANK	2	\$305,411.16	0.12%
FIRST STATE BANK	1	\$125,000.00	0.05%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,395,602.42	1.76%
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,066,702.00	0.43%
FIRSTMERIT BANK, N.A.	1	\$265,000.00	0.11%
FORT COMUNITY CREDIT UNION	1	\$304,300.00	0.12%
FOUNTAIN CITY FUNDING, INC.	1	\$130,300.00	0.05%
FRANDSEN BANK & TRUST	1	\$130,000.00	0.05%
FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.13%
FREMONT BANK	3	\$884,000.00	0.35%
GATEWAY MORTGAGE GROUP, LLC	1	\$244,600.00	0.1%
GOLDEN BELT BANK FSA	1	\$147,000.00	0.06%
GREAT MIDWEST BANK	1	\$273,552.58	0.11%
GREAT WESTERN BANK	2	\$343,600.00	0.14%

	GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.1%
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$270,000.00	0.11%
	GREENLEAF WAYSIDE BANK	1	\$195,000.00	0.08%
	GREENWOOD CREDIT UNION	1	\$154,000.00	0.06%
	GUARDIAN CREDIT UNION	2	\$293,900.00	0.12%
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$289,000.00	0.12%
	GUILD MORTGAGE COMPANY	1	\$242,892.39	0.1%
	HEARTLAND BANK	1	\$369,119.00	0.15%
	HEARTLAND CREDIT UNION	1	\$117,868.90	0.05%
	HERSHEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%
	HERSHEY STATE BANK	1	\$240,000.00	0.1%
	HICKORY POINT BANK & TRUST	3	\$494,209.97	0.2%
	HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,634,600.00	0.65%
	HOLYOKE CREDIT UNION	2	\$316,000.00	0.13%
	HOME FEDERAL BANK	3	\$465,300.00	0.19%
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%
	HOMETOWN BANK	1	\$180,000.00	0.07%
	HONOR CREDIT UNION	2	\$369,000.00	0.15%
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$156,400.00	0.06%
	IDAHO CENTRAL CREDIT UNION	12	\$2,214,950.00	0.89%
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$215,951.44	0.09%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$579,100.00	0.23%
	ILLINOIS NATIONAL BANK	2	\$288,200.00	0.12%
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,530.00	0.11%
	INTERCITY STATE BANK	1	\$123,262.84	0.05%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.08%
	IOWA BANKERS MORTGAGE CORPORATION	3	\$650,200.00	0.26%
	IOWA STATE BANK	1	\$138,300.00	0.06%
	JMAC LENDING, INC	3	\$959,000.00	0.38%
	JONAH BANK OF WYOMING, A STATE BANK	2	\$400,000.00	0.16%
	KANSAS STATE BANK OF MANHATTAN	5	\$1,373,587.61	0.55%
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$163,000.00	0.07%
	LA CAPITOL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%
	LAKE STATE CREDIT UNION	1	\$117,500.00	0.05%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,200.00	0.44%
	LAYTON STATE BANK	2	\$333,300.00	0.13%
	LEADER BANK, N.A.	7	\$1,874,000.00	0.75%
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$175,000.00	0.07%
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$390,000.00	0.16%

LIVINGSTON STATE BANK	1	\$200,000.00	0.08%
LOS ALAMOS NATIONAL BANK	1	\$354,600.00	0.14%
MAGNA BANK	1	\$164,500.00	0.07%
MAQUOKETA STATE BANK	1	\$152,800.00	0.06%
MARINE BANK	3	\$505,220.00	0.2%
MARINE BANK & TRUST	1	\$130,000.00	0.05%
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.1%
MARQUETTE BANK	1	\$135,000.00	0.05%
MAVERICK FUNDING CORP.	1	\$117,000.00	0.05%
MEMBER FIRST MORTGAGE, LLC	1	\$195,309.37	0.08%
MEMBERS MORTGAGE COMPANY, INC.	2	\$319,500.00	0.13%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$557,832.43	0.22%
MERCHANTS NATIONAL BANK	2	\$335,560.00	0.13%
MERIDIAN BANK	1	\$224,400.00	0.09%
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,074,850.00	0.43%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$222,000.00	0.09%
MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.08%
MIDWEST BANK	1	\$164,000.00	0.07%
MIDWEST COMMUNITY BANK	2	\$642,000.00	0.26%
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$436,500.00	0.17%
MIDWESTONE BANK	3	\$614,200.00	0.25%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$111,600.00	0.04%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,000.00	0.08%
MISSOULA FEDERAL CREDIT UNION	3	\$456,200.00	0.18%
MISSOURI CREDIT UNION	6	\$932,048.00	0.37%
MLD MORTGAGE, INC.	4	\$1,351,000.00	0.54%
MOUNT VERNON BANK	1	\$244,051.46	0.1%
MOUNTAIN AMERICA CREDIT UNION	12	\$2,222,450.00	0.89%
MT MCKINLEY BANK	1	\$203,250.00	0.08%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$503,450.00	0.2%
NATIONAL BANK OF KANSAS CITY	1	\$381,400.00	0.15%
NATIONAL BANK OF OHIO	1	\$132,000.00	0.05%
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.05%
NATIONWIDE BANK	1	\$152,460.00	0.06%
NAVIGATOR CREDIT UNION	2	\$247,839.84	0.1%
NCB, FSB	1	\$400,000.00	0.16%
NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%
NEW ERA BANK	1	\$162,000.00	0.06%
NEW PENN FINANCIAL, LLC	3	\$1,624,250.00	0.65%
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%
NICOLET NATIONAL BANK	3	\$659,000.00	0.26%
NODAWAY VALLEY BANK	1	\$280,000.00	0.11%
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.06%

	NORTHWESTERN MORTGAGE CO.	6	\$978,960.00	0.39%
	OAK BANK	2	\$371,200.00	0.15%
	OKLAHOMA CENTRAL CREDIT UNION	2	\$241,600.00	0.1%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,000.00	0.16%
	OOSTBURG STATE BANK	1	\$115,000.00	0.05%
	ORIENTAL BANK	1	\$199,092.12	0.08%
	ORNL FEDERAL CREDIT UNION	6	\$1,134,150.00	0.45%
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.04%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.07%
	PARKSIDE LENDING, LLC	1	\$244,000.00	0.1%
	PARTNERS FEDERAL CREDIT UNION	4	\$868,132.11	0.35%
	PATELCO CREDIT UNION	3	\$913,771.18	0.37%
	PENTAGON FEDERAL C. U.	9	\$1,356,438.88	0.54%
	PEOPLES BANK, A STATE BANK	2	\$394,720.00	0.16%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,935.00	0.05%
	PEOPLES SAVINGS BANK	1	\$150,000.00	0.06%
	PINNACLE BANK	1	\$209,600.00	0.08%
	PLAINS COMMERCE BANK	2	\$465,450.00	0.19%
	PLAZA HOME MORTGAGE, INC.	2	\$745,000.00	0.3%
	PLAZA HOME MORTGAGE, INC.	1	\$225,000.00	0.09%
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%
	PORT WASHINGTON STATE BANK	5	\$808,510.00	0.32%
	PRAIRIE STATE BANK & TRUST	2	\$287,000.00	0.11%
	PREMIER AMERICA CREDIT UNION	2	\$451,000.00	0.18%
	PRIMEBANK, A CORPORATION	1	\$217,000.00	0.09%
	PRIORITY HOME MORTGAGE, L.P.	1	\$244,800.00	0.1%
	PROSPERITY BANK	1	\$387,000.00	0.15%
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.07%
	PS BANK	1	\$128,000.00	0.05%
	PURDUE FEDERAL CU	2	\$263,850.00	0.11%
	RABOBANK, N.A.	3	\$440,000.00	0.18%
	RCB BANK, A CORPORATION	1	\$113,600.00	0.05%
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,260.00	1.06%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$337,000.00	0.13%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.13%
	RELIANCE BANK	1	\$270,000.00	0.11%
	RELIANCE STATE BANK	1	\$150,000.00	0.06%
	RENASANT BANK	6	\$1,486,200.00	0.6%
	RESIDENTIAL FINANCE CORPORATION	5	\$1,714,000.00	0.69%
	RIVER BANK	1	\$222,000.00	0.09%
	ROBINS FEDERAL CREDIT UNION	1	\$151,200.00	0.06%
	ROCKFORD BANK AND TRUST COMPANY	2	\$527,000.00	0.21%

ROCKLAND TRUST	1	\$278,500.00	0.11%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,805.00	0.05%
ROUNDPOINT MORTGAGE COMPANY	63	\$17,945,746.71	7.19%
ROYAL CREDIT UNION	3	\$447,000.00	0.18%
RUSHMORE	2	\$515,200.00	0.21%
SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	0.04%
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$146,700.00	0.06%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$352,000.00	0.14%
SCIENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%
SCOTIABANK OF PUERTO RICO	3	\$488,914.91	0.2%
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$349,000.00	0.14%
SECURITY SAVINGS BANK	1	\$187,200.00	0.07%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,409.88	0.05%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.06%
SHAREPOINT CREDIT UNION	1	\$223,800.00	0.09%
SHEA MORTGAGE INC.	1	\$180,000.00	0.07%
SMW FINANCIAL, LLC	1	\$144,200.00	0.06%
SOLARITY CREDIT UNION	1	\$136,000.00	0.05%
SOUND COMMUNITY BANK	1	\$184,800.00	0.07%
SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.05%
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.05%
SPRING VALLEY CITY BANK	1	\$111,940.00	0.04%
ST.MARY'S BANK	2	\$565,800.00	0.23%
STANDARD BANK & TRUST COMPANY	2	\$588,000.00	0.24%
STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.22%
STANDARD MORTGAGE CORP	8	\$1,369,500.00	0.55%
STANFORD FCU	3	\$1,007,000.00	0.4%
STATE BANK FINANCIAL	1	\$130,000.00	0.05%
STATE BANK OF CROSS PLAINS	2	\$245,000.00	0.1%
STATE BANK OF SOUTHERN UTAH	1	\$195,100.00	0.08%
STEARNS LENDING INC.	4	\$1,269,000.00	0.51%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,813,788.79	0.73%
STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,167,650.00	1.27%
SUMMIT CREDIT UNION	12	\$2,350,000.00	0.94%
SUPERIOR FEDERAL CREDIT UNION	2	\$304,048.72	0.12%
SUTTON BANK	2	\$325,000.00	0.13%
SWBC MORTGAGE CORPORATION	2	\$308,200.00	0.12%
T. J. FINANCIAL, INC.	1	\$215,000.00	0.09%
TAYLOR COUNTY BANK	2	\$359,879.73	0.14%
TBA CREDIT UNION	1	\$145,000.00	0.06%
TEACHERS FEDERAL CREDIT UNION	5	\$892,500.00	0.36%
THE ADIRONDACK TRUST COMPANY	7	\$1,591,508.00	0.64%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,800.00	0.08%
THE BRYN MAWR TRUST COMPANY	3	\$820,000.00	0.33%



THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,281,800.00	0.91%
THE F&M BANK & TRUST COMPANY	1	\$203,544.00	0.08%
THE FARMERS NATIONAL BANK	2	\$287,000.00	0.11%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.05%
THE FIRST NATIONAL BANK OF CARMI	1	\$171,110.00	0.07%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$178,500.00	0.07%
THE FIRST NATIONAL BANK OF DIETERIC	1	\$163,000.00	0.07%
THE FIRST NATIONAL BANK OF HENNING	1	\$189,535.70	0.08%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,393.96	0.06%
THE LENDING COMPANY, INC	1	\$417,000.00	0.17%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$297,000.00	0.12%
THE SECURITY NATIONAL BANK OF SIOUX	1	\$260,000.00	0.1%
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08%
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,560.00	0.05%
THESUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.06%
TOPLINE FEDERAL CREDIT UNION	1	\$156,415.00	0.06%
TRISTAR BANK	1	\$110,500.00	0.04%
TRUSTAR FEDERAL CREDIT UNION	2	\$302,000.00	0.12%
UNION BANK OF BLAIR	1	\$184,000.00	0.07%
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$961,349.83	0.38%
UNITED BANK & TRUST	1	\$120,000.00	0.05%
UNITED COMMERCE BANK	1	\$361,600.00	0.14%
UNITED COMMUNITY BANK	4	\$653,780.06	0.26%
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%
UNITED WHOLESALE MORTGAGE	27	\$7,721,192.58	3.09%
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,831,350.00	0.73%
UNIVEST BANK AND TRUST CO	2	\$564,900.00	0.23%
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$396,000.00	0.16%
VALLEY NATIONAL BANK	1	\$168,000.00	0.07%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%
VECTRA BANK COLORADO, NA	1	\$114,975.70	0.05%
VERITAS FUNDING, LLC	1	\$208,000.00	0.08%
VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,000.00	0.05%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.23%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%
WAUKESHA STATE BANK	1	\$111,000.00	0.04%
WEST GATE BANK	2	\$394,600.00	0.16%
WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$541,250.00	0.22%
WESTBY CO-OP CREDIT UNION	1	\$133,600.00	0.05%
WESTCONSIN CREDIT UNION	7	\$1,144,710.00	0.46%
WESTERN STATE BANK, A CORPORATION	1	\$256,000.00	0.1%

	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	0.12%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$389,500.00	0.16%
	WISCONSIN BANK AND TRUST	1	\$297,347.00	0.12%
	WOLF RIVER COMMUNITY BANK	6	\$801,800.97	0.32%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,100.00	0.08%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,400.00	0.05%
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%
<b>Total</b>		<b>1,125</b>	<b>\$249,739,930.36</b>	<b>100%</b>
31418AU22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$161,500.00	0.03%
	1ST ALLIANCE MORTGAGE,	1	\$56,000.00	0.01%
	1ST ALLIANCE MORTGAGE, LLC	1	\$295,343.29	0.05%
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$355,950.72	0.06%
	AAXY LLC	3	\$686,845.66	0.12%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.02%
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,109.15	0.03%
	ACADEMY MORTGAGE CORPORATION	3	\$417,600.00	0.07%
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.02%
	ADVANTAGE COLORADO INC, A COLORADO CORPORTATION	1	\$131,134.98	0.02%
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$301,500.00	0.05%
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$221,000.00	0.04%
	ALTA MORTGAGE FINANCIAL	1	\$223,000.00	0.04%
	AMCAP MORTGAGE	2	\$460,305.01	0.08%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$2,846,443.56	0.48%
	AMERICA'S MORTGAGE, LLC	1	\$186,512.78	0.03%
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,996.00	0.02%
	AMERICAN EQUITY MORTGAGE, INC.	6	\$687,444.84	0.12%
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,535,204.49	0.26%
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$184,000.00	0.03%
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$329,776.13	0.06%
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,132,541.36	0.19%
	AMERICAN KEN INC,	1	\$240,000.00	0.04%
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$148,912.58	0.03%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,000.00	0.03%
	AMERICAN WEST MORTGAGE,	1	\$79,000.00	0.01%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$686,340.33	0.12%

AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$60,000.00	0.01%
AMERISOUTH MORTGAGE COMPANY	1	\$148,912.58	0.03%
ANCHOR FUNDING CORPORATION	4	\$653,965.80	0.11%
ARBOR LENDING GROUP, LLC	1	\$128,000.00	0.02%
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$370,000.00	0.06%
ASSURANCE FINANCIAL GROUP LLC	1	\$171,744.99	0.03%
ATLANTIC HOME LOANS, INC.	1	\$261,153.40	0.04%
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$310,000.00	0.05%
AURORA MORTGAGE	1	\$264,046.59	0.04%
AUSTIN BANK, TEXAS NA	1	\$132,400.00	0.02%
AXIOM FINANCIAL, LLC (PHH)	1	\$115,159.06	0.02%
BANK INDEPENDENT	3	\$334,673.92	0.06%
BANK OF AMERICA, N.A.	55	\$6,159,774.53	1.04%
BANK OF AMERICAN FORK	1	\$103,269.85	0.02%
BANK OF IDAHO	1	\$65,025.16	0.01%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$352,589.98	0.06%
BANK OF MISSOURI (THE)	2	\$212,242.18	0.04%
BANK OF NORTH CAROLINA	1	\$97,820.19	0.02%
BANK OF THE JAMES	1	\$140,000.00	0.02%
BANK OF THE OZARKS	4	\$417,866.38	0.07%
BANKERS FUNDING COMPANY, LLC	2	\$576,830.72	0.1%
BANKERS FUNDING GROUP, INC.	3	\$506,731.94	0.09%
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$154,500.00	0.03%
BERKSHIRE BANK	2	\$740,000.00	0.12%
BERRETT MORTGAGE SERVICES	1	\$86,369.30	0.01%
BLACK HILLS COMMUNITY BANK,	1	\$73,000.00	0.01%
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$60,747.63	0.01%
BNC NATIONAL BANK	1	\$334,222.43	0.06%
BP FEDERAL CREDIT UNION	1	\$128,300.00	0.02%
BRANCH BANKING AND TRUST COMPANY	30	\$3,672,175.84	0.62%
BROADVIEW MORTGAGE CORPORATION	1	\$243,128.18	0.04%
CAMBRIA MORTGAGE, LLC	1	\$150,000.00	0.03%
CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	\$390,291.74	0.07%
CAPITAL CITY BANK	1	\$170,297.89	0.03%
CAPITALMARK BANK AND TRUST	1	\$338,021.18	0.06%
CAPSTAR LENDING, LLC	1	\$219,550.00	0.04%
CAPSTONE LENDING CORP	2	\$429,000.00	0.07%
CARTUS HOME LOANS	2	\$635,840.00	0.11%
CENTENNIAL BANK	1	\$128,064.83	0.02%
CENTENNIAL BANK, A CORPORATION	4	\$537,244.33	0.09%
CENTO, INC	1	\$150,000.00	0.03%
CENTRAL BANC MORTGAGE CORPORATION	2	\$315,500.00	0.05%

CENTRAL FINANCIAL GROUP,	1	\$233,000.00	0.04%
CERTUSBANK, N.A.	1	\$191,384.28	0.03%
CHICAGO FINANCIAL SERVICES, INC.	1	\$222,500.00	0.04%
CITIBANK,N.A.	364	\$34,354,537.09	5.78%
CITIES FINANCIAL, INC.	1	\$176,000.00	0.03%
CITIZENS BANK & TRUST CO.	1	\$43,681.02	0.01%
CITIZENS BANK, NA	1	\$153,735.59	0.03%
CITY FIRST MORTGAGE, LLC	1	\$207,475.05	0.03%
CITYWIDE BANKS	1	\$153,000.00	0.03%
CLARK FINANCIAL GROUP LLC,	1	\$80,000.00	0.01%
COLDWELL BANKER HOME LOANS	3	\$470,100.00	0.08%
COLDWELL BANKER MORTGAGE	2	\$216,000.00	0.04%
COLOMBO BANK	1	\$123,197.18	0.02%
COLONIAL MORTGAGE CO.	1	\$61,553.43	0.01%
COMERICA BANK	4	\$504,300.00	0.08%
COMMERCE MORTGAGE	1	\$300,000.00	0.05%
COMMUNITY BANK AND TRUST	2	\$162,660.14	0.03%
COMMUNITY HOME LENDING, INC.	1	\$381,216.22	0.06%
COMMUNITY MORTGAGE CORPORATION	1	\$39,708.14	0.01%
COMPASS BANK	31	\$4,700,037.91	0.79%
COMPLETE SYSTEMS INC,	1	\$124,000.00	0.02%
CORNERSTONE HOME LENDING, INC.	2	\$378,220.06	0.06%
CORNERSTONE MORTGAGE	1	\$90,000.00	0.02%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$185,000.00	0.03%
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$46,000.00	0.01%
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$277,000.00	0.05%
CYPRUS FEDERAL CREDIT UNION	1	\$109,199.77	0.02%
DAMASCUS COMMUNITY BANK	1	\$215,000.00	0.04%
DAS ACQUISITION COMPANY, LLC	1	\$226,116.10	0.04%
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$243,200.00	0.04%
DEWITT BANK & TRUST	1	\$76,500.00	0.01%
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.02%
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$251,704.69	0.04%
DISCOVER HOME LOANS, INC.	4	\$623,503.20	0.1%
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,839,717.89	0.48%
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,798.71	0.03%
DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$140,000.00	0.02%
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$258,000.00	0.04%

DOUGLAS COUNTY BANK	2	\$198,958.36	0.03%
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$178,000.00	0.03%
DUPONT COMMUNITY CREDIT UNION	1	\$123,300.00	0.02%
EAGLE BANK	2	\$468,098.90	0.08%
EAGLE BANK AND TRUST COMPANY	2	\$416,234.08	0.07%
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$50,000.00	0.01%
EMBRACE HOME LOANS, INC	2	\$405,042.21	0.07%
EMBRACE HOME LOANS, INC.	13	\$2,780,956.30	0.47%
ENTERPRISE BANK & TRUST	4	\$493,375.17	0.08%
EQUITABLE HOME MORTGAGE, INC	1	\$381,750.00	0.06%
EVERBANK	14	\$2,602,988.61	0.44%
F&M BANK	1	\$134,021.33	0.02%
FAIRWAY FUNDING GROUP, INC	1	\$335,000.00	0.06%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,309.85	0.05%
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.01%
FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.03%
FARMERS BANK & TRUST, NA, A CORPORATION	18	\$3,547,434.00	0.6%
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$824,300.00	0.14%
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,131.53	0.03%
FFSI, INC. , A CORPORATION	1	\$144,000.00	0.02%
FIDELITY STATE BANK & TRUST CO.	1	\$144,000.00	0.02%
FIFTH THIRD MORTGAGE COMPANY	13	\$1,722,580.00	0.29%
FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	0.02%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,789.84	0.02%
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$184,642.87	0.03%
FIRST COLONY MORTGAGE CORP.	1	\$113,330.71	0.02%
FIRST COMMUNITY BANK	1	\$162,000.00	0.03%
FIRST DAKOTA NATIONAL BANK	1	\$263,066.45	0.04%
FIRST FEDERAL BANK	1	\$79,416.28	0.01%
FIRST FINANCIAL BANK	1	\$58,075.91	0.01%
FIRST FINANCIAL BANK, NA - TEXAS	1	\$354,750.00	0.06%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$470,000.00	0.08%
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.07%
FIRST FREEDOM BANK	1	\$258,000.00	0.04%
FIRST HARRISON BANK	1	\$59,071.44	0.01%
FIRST HOME MORTGAGE CORP.	1	\$178,678.14	0.03%
FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$150,898.08	0.03%

	CORPORATION			
	FIRST LIBERTY FINANCIAL	1	\$101,531.10	0.02%
	FIRST MERCHANTS BANK	3	\$400,752.15	0.07%
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$649,500.00	0.11%
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$263,575.28	0.04%
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,200.51	0.02%
	FIRST NATIONAL BANK OF PA	6	\$930,586.18	0.16%
	FIRST NATIONAL BANK OF TRENTON	1	\$322,643.93	0.05%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$224,800.00	0.04%
	FIRST SECURITY BANK	2	\$166,819.93	0.03%
	FIRST STATE BANK OF ST. CHARLES	1	\$48,723.59	0.01%
	FIRSTCO MORTGAGE CORP.	1	\$107,700.00	0.02%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,718,611.04	1.13%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,280.32	0.02%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,372.71	0.03%
	FOCUS BANK	1	\$96,000.00	0.02%
	FOX FUNDING,	1	\$150,800.00	0.03%
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$339,543.07	0.06%
	FRANKLIN SYNERGY BANK	1	\$359,191.73	0.06%
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.02%
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,047,000.00	0.18%
	FREEDOM MORTGAGE CORPORATION	27	\$4,142,606.00	0.7%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	0.04%
	FREMONT BANK	471	\$81,285,666.45	13.67%
	GATEWAY MORTGAGE GROUP LLC	2	\$378,219.67	0.06%
	GATEWAY MORTGAGE GROUP, LLC	3	\$681,500.00	0.11%
	GIBRALTAR PRIVATE BANK	1	\$215,913.02	0.04%
	GLACIER BANK	2	\$391,970.06	0.07%
	GMH MORTGAGE SERVICES LLC	1	\$168,371.88	0.03%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$244,130.07	0.04%
	GOLDENWEST FEDERAL CREDIT UNION	1	\$69,389.25	0.01%
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.07%
	GRAND RIVER BANK	2	\$455,834.34	0.08%
	GREAT SOUTHERN BANK	2	\$229,311.02	0.04%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,417.80	0.03%
	GREEN TREE SERVICING LLC	2	\$454,000.00	0.08%
	GREENCHOICE BANK, FSB	1	\$351,500.00	0.06%

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,618.92	0.03%
GSF MORTGAGE CORPORATION	4	\$833,858.69	0.14%
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$1,528,093.00	0.26%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$869,081.42	0.15%
GUARANTY BAHK ADD TRUST COMPANY,	1	\$148,000.00	0.02%
GULF STREAM BUSINESS BANK	1	\$162,604.95	0.03%
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.02%
HEARTLAND BANK	1	\$221,000.00	0.04%
HEARTLAND NATIONAL BANK	1	\$155,702.81	0.03%
HERITAGE OAKS BANK	1	\$367,317.71	0.06%
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	0.02%
HFA MORTGAGE SERVICES	1	\$117,000.00	0.02%
HOME FEDERAL BANK OF TENNESSEE	1	\$85,000.00	0.01%
HOME FINANCE OF AMERICA, INC	1	\$131,000.00	0.02%
HOME FINANCE OF AMERICA, INC.	2	\$337,000.00	0.06%
HOME TRUST MORTGAGE COMPANY	1	\$232,495.50	0.04%
HOMELINK MORTGAGE INC,	1	\$167,000.00	0.03%
HOMESERVICES LENDING, LLC	8	\$1,540,431.55	0.26%
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$80,950.00	0.01%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$388,900.00	0.07%
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.02%
HOWARD BANK	1	\$303,450.00	0.05%
HSBC BANK USA, N.A.	7	\$1,722,000.00	0.29%
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$68,000.00	0.01%
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,753,108.11	0.29%
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,000.00	0.02%
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$170,000.00	0.03%
IMORTGAGE.COM, INC.	1	\$198,540.71	0.03%
INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,202.56	0.02%
INDEPENDENT MORTGAGE, LLC,	1	\$159,000.00	0.03%
INLAND HOME MORTGAGE COMPANY	1	\$140,000.00	0.02%
INLAND NORTHWEST BANK	1	\$140,000.00	0.02%
INLANTA MORTGAGE, INC.	1	\$62,000.00	0.01%
INTEGRITY FIRST BANK	1	\$67,700.00	0.01%
INTERBANK MORTGAGE COMPANY	1	\$196,085.09	0.03%
J PHILIPS MORTGAGE, INC	1	\$158,019.14	0.03%

JJST CORPORATION	1	\$205,000.00	0.03%
JMAC LENDING, INC.	5	\$1,198,954.87	0.2%
JOHNSON MORTGAGE COMPANY LLC	1	\$210,441.67	0.04%
JOURNEY FINANCIAL,	4	\$793,800.00	0.13%
JOURNEY FINANCIAL, INC, A CALIFORNIA CORP	1	\$155,000.00	0.03%
JPMORGAN CHASE BANK, N.A.	163	\$16,360,178.10	2.75%
KANSAS STATE BANK	1	\$168,000.00	0.03%
KANSAS STATE BANK OF MANHATTAN	3	\$791,000.00	0.13%
KEYBANK NATIONAL ASSOCIATION	3	\$452,860.00	0.08%
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$135,000.00	0.02%
KOHLER CREDIT UNION	1	\$143,000.00	0.02%
LAFAYETTE SAVINGS BANK	1	\$63,583.13	0.01%
LAKE MICHIGAN CREDIT UNION	8	\$710,000.00	0.12%
LAKE REGION BANK,	1	\$107,018.51	0.02%
LEADER MORTGAGE COMPANY, INC.	3	\$551,000.00	0.09%
LENDING SOLUTIONS ,	1	\$187,927.68	0.03%
LEVEL ONE BANK, A STATE BANK	1	\$300,000.00	0.05%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$427,053.70	0.07%
LINCOLN SAVINGS BANK	2	\$245,302.34	0.04%
LOANDEPOT.COM, LLC	25	\$5,819,487.00	0.98%
M&F BANK	1	\$205,499.37	0.03%
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,179.73	0.01%
MAIN STREET HOME LOANS	1	\$275,000.00	0.05%
MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$162,553.02	0.03%
MATTAMY HOME FUNDING, LLC,	1	\$166,831.73	0.03%
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$160,000.00	0.03%
MCLEAN MORTGAGE CORPORATION	2	\$434,753.16	0.07%
MEGA CAPITAL FUNDING, INC.	2	\$792,214.95	0.13%
MERCANTILE BANK	1	\$156,060.26	0.03%
METROPOLITAN NATIONAL BANK	1	\$71,974.42	0.01%
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$325,000.00	0.05%
MILITARY FAMILY HOME LOANS, LLC	28	\$4,395,434.13	0.74%
MOHAVE STATE BANK, A STATE BANK	1	\$83,000.00	0.01%
MONARCH BANK	1	\$250,000.00	0.04%
MONROE BANK AND TRUST	2	\$116,463.54	0.02%
MONTROSEBANK	1	\$153,800.00	0.03%
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$246,694.62	0.04%
MORTGAGE BROKERS SERVICES, INC.	2	\$477,300.00	0.08%
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$96,000.00	0.02%



MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,127.46	0.02%
MORTGAGE CAPITAL PARTNERS, INC.	2	\$312,000.00	0.05%
MORTGAGE FACTORY, A TEXAS CORPORATION	1	\$160,000.00	0.03%
MORTGAGE INVESTORS GROUP	1	\$187,629.86	0.03%
MORTGAGE MASTER, INC.	26	\$6,529,262.24	1.1%
MORTGAGE NETWORK INC.	2	\$219,408.22	0.04%
MORTGAGE NETWORK, INC	1	\$114,000.00	0.02%
MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$522,979.55	0.09%
MORTGAGE RESOURCES, INC.	3	\$474,242.75	0.08%
MORTGAGE SERVICES III, LLC	3	\$360,237.72	0.06%
MORTGAGE SERVICES III, LLC.	1	\$103,843.83	0.02%
MORTGAGES UNLIMITED, LLC	1	\$199,512.71	0.03%
MOUNTAIN NATIONAL	2	\$139,400.00	0.02%
MS FLYNN, INC.	1	\$232,000.00	0.04%
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.05	0.02%
NATIONAL BANK OF KANSAS CITY	1	\$351,598.88	0.06%
NATIONAL PENN BANK	1	\$138,000.00	0.02%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%
NETWORK CAPITAL FUNDING CORAPOTION, A CORPORATION. CA CFL# 603 D787	1	\$196,600.00	0.03%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$547,400.00	0.09%
NEW PENN FINANCIAL, LLC	2	\$513,500.00	0.09%
NFM, INC.	1	\$273,006.41	0.05%
NFM, INC., A MARYLAND CORPORATION	1	\$122,000.00	0.02%
NJ LENDERS CORPORATION	1	\$134,038.54	0.02%
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%
NORTH SHORE BANK OF COMMERCE	3	\$524,035.89	0.09%
NORTH STATE BANK MORTGAGE	4	\$768,159.35	0.13%
NORTHERN STATES FUNDING GROUP INC.	1	\$143,200.00	0.02%
NORTHSTAR BANK OF TEXAS	1	\$268,055.28	0.05%
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$201,000.00	0.03%
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$136,600.00	0.02%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$989,652.24	0.17%
NYCB MORTGAGE COMPANY, LLC	26	\$5,663,188.52	0.95%
OHNWARD BANK AND TRUST	1	\$98,098.28	0.02%
OLD POINT MORTGAGE, LLC	1	\$154,074.89	0.03%
OMNI-FUND, INC	1	\$162,000.00	0.03%
ONE BANK AND TRUST, N.A	1	\$186,850.00	0.03%
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$155,000.00	0.03%

OPTIMA MORTGAGE CORPORATION	1	\$242,300.00	0.04%
OSSIAN STATE BANK	1	\$46,393.00	0.01%
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$220,748.52	0.04%
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,695.10	0.03%
PACOR MORTGAGE CORP	1	\$248,187.64	0.04%
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$119,297.88	0.02%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	0.02%
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%
PARK BANK	1	\$151,350.00	0.03%
PATRIOT COMMUNITY BANK	3	\$680,467.47	0.11%
PEAK FINANCIAL GROUP, INC	1	\$96,296.80	0.02%
PENNYMAC LOAN SERVICES, LLC	1	\$125,329.71	0.02%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.02%
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,905.54	0.02%
PEOPLES NATIONAL BANK	1	\$413,976.99	0.07%
PEOPLES TRUST AND SAVINGS BANK	1	\$80,000.00	0.01%
PERL MORTGAGE, INC.	2	\$607,342.63	0.1%
PHH MORTGAGE CORPORATION	2	\$301,595.43	0.05%
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$133,679.42	0.02%
PINNACLE BANK	3	\$466,921.44	0.08%
PINNACLE BANK -WYOMING, A WYOMING CORPORATION	1	\$57,780.81	0.01%
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$92,750.00	0.02%
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.01%
PINNACLE MORTGAGE, INC.	1	\$245,284.84	0.04%
PJL FINANCIAL GROUP INC	1	\$332,539.88	0.06%
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$771,600.00	0.13%
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$364,361.75	0.06%
PLUM DOG FINANCIAL, LLC	1	\$107,000.00	0.02%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,359,790.28	0.4%
POINT BANK	1	\$132,000.00	0.02%
POINTBANK	1	\$77,860.62	0.01%
POLI MORTGAGE GROUP INC.	4	\$1,019,731.85	0.17%
POLI MORTGAGE GROUP, INC.	1	\$406,989.10	0.07%
POTELCO UNITED CREDIT UNION	1	\$115,804.35	0.02%
POTOMAC MORTGAGE GROUP, LLC	2	\$384,879.88	0.06%

PRAIRIE MOUNTAIN BANK,	1	\$114,000.00	0.02%
PREMIER COMMERCIAL BANK	1	\$270,000.00	0.05%
PREMIUM MORTGAGE CORPORATION	1	\$64,056.50	0.01%
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$176,000.00	0.03%
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,986,311.23	0.67%
PROGRESS BANK & TRUST	1	\$138,978.50	0.02%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,045,142.68	0.51%
PROSPERITY MORTGAGE COMPANY	5	\$949,238.00	0.16%
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.02%
PULASKI BANK	3	\$490,557.45	0.08%
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,795.57	0.08%
QUICKEN LOANS INC.	273	\$55,185,811.25	9.28%
R P FUNDING, INC.	1	\$119,130.07	0.02%
RBS CITIZENS, NA	44	\$6,935,015.98	1.17%
REGENCY MORTGAGE CORPORATION	1	\$90,264.57	0.02%
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$135,000.00	0.02%
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$479,559.02	0.08%
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,596.01	0.02%
RESIDENTIAL FINANCE CORPORATION	2	\$312,847.34	0.05%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,303.30	0.03%
RESIDENTIAL MORTGAGE SERVICES	4	\$642,657.62	0.11%
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.03%
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,279.19	0.02%
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$143,000.00	0.02%
RMC VANGUARD MORTGAGE CORPORATION	1	\$118,100.00	0.02%
ROUNDPOINT MORTGAGE COMPANY	11	\$2,921,300.00	0.49%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$258,102.93	0.04%
SAIL MORTGAGE CORPORATION	2	\$452,180.33	0.08%
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02%
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$222,500.00	0.04%
SCHMITT MORTGAGE,LLC.	1	\$77,000.00	0.01%
SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,602.35	0.02%
SECKEL CAPITAL, LLC	1	\$186,628.27	0.03%
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$100,300.00	0.02%
SECURITY FEDERAL BANK CORPORATION	1	\$51,625.46	0.01%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.02%
SERVISFIRST BANK	1	\$398,923.68	0.07%

SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$194,000.00	0.03%
SHELTER MORTGAGE COMPANY, LLC	1	\$157,028.99	0.03%
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,408.99	0.01%
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$131,543.00	0.02%
SIGNATURE MORTGAGE CORPORATION	1	\$112,671.85	0.02%
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$359,701.85	0.06%
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$24,356.83	0%
SIMMONS FIRST NATIONAL BANK	3	\$404,779.41	0.07%
SKYLINE FINANCIAL GROUP, INC.	1	\$148,912.58	0.03%
SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.07%
SOUTH COASTAL BANK	1	\$98,548.46	0.02%
SOUTH LOUISIANA BANK	2	\$223,612.05	0.04%
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$248,346.40	0.04%
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$122,207.59	0.02%
SOVEREIGN BANK, N.A.	21	\$3,468,334.76	0.58%
SPIRITBANK, A CORPORATION	1	\$100,000.00	0.02%
STARION FINANCIAL	2	\$373,537.07	0.06%
STELLARONE BANK	1	\$157,692.38	0.03%
STERLING NATIONAL BANK	2	\$383,876.33	0.06%
STEWART INVESTMENTS INC.	3	\$755,412.96	0.13%
STIFEL BANK AND TRUST	4	\$650,638.60	0.11%
STONEGATE MORTGAGE CORPORATION	5	\$992,200.00	0.17%
STRATEGIC LENDING GROUP INCORPORATED	3	\$827,759.72	0.14%
SUBURBAN MORTGAGE, INC.	1	\$184,750.00	0.03%
SUMMIT MORTGAGE BANKERS, INC	1	\$359,701.85	0.06%
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$226,992.54	0.04%
SUMMIT MORTGAGE, INC.	2	\$218,114.49	0.04%
SUNMARK FEDERAL CREDIT UNION	2	\$384,690.84	0.06%
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$99,500.00	0.02%
SUNMARK FEDERAL CREDIT UNION.	1	\$170,000.00	0.03%
SUNSET BANK & SAVINGS	2	\$299,000.00	0.05%
SUNTRUST MORTGAGE, INC.	26	\$4,061,483.91	0.68%
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$115,288.04	0.02%
SYNOVUS MORTGAGE CORP	1	\$150,898.08	0.03%
SYNOVUS MORTGAGE CORP.	1	\$137,967.84	0.02%
TEH FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	0.02%
TERRACE MORTGAGE COMPANY	4	\$878,394.78	0.15%
TEXAS STATE HOME LOANS, INC.	2	\$316,500.00	0.05%
TEXAS TECH FEDERAL CREDIT UNION	2	\$425,000.00	0.07%
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$600,000.00	0.1%
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$152,000.00	0.03%

THE BUSINESS BANK OF ST LOUIS	2	\$451,000.00	0.08%
THE COASTAL BANK	1	\$52,000.00	0.01%
THE COUNTY BANK	3	\$389,860.45	0.07%
THE EQUITABLE BANK	1	\$146,526.81	0.02%
THE EQUITABLE BANK, SSB	1	\$289,700.00	0.05%
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,500.00	0.02%
THE HUNTINGTON NATIONAL BANK	11	\$1,620,132.70	0.27%
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,500.00	0.04%
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$89,800.00	0.02%
THE WASHINGTON SAVINGS BANK	1	\$137,076.54	0.02%
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.02%
TOP ONE MORTGAGE, LLC	2	\$288,815.24	0.05%
TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,647.89	0.09%
TOWER BANK AND TRUST COMPANY	4	\$448,598.10	0.08%
TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,800.00	0.02%
TRIAD BANK	1	\$300,000.00	0.05%
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.02%
TWINSTAR CREDIT UNION	3	\$415,145.49	0.07%
U.S. HOME CAPITAL, LLC	1	\$163,200.00	0.03%
UBS AG, TAMPA BRANCH	1	\$360,000.00	0.06%
UMB BANK, N.A.	1	\$152,200.00	0.03%
UNION CAPITAL MORTGAGE CORPORATION	1	\$185,157.92	0.03%
UNION MORTGAGE GROUP, INC	1	\$192,826.80	0.03%
UNION MORTGAGE GROUP, INC.	2	\$231,791.01	0.04%
UNIVERSAL LENDING CORPORATION	1	\$31,000.00	0.01%
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,171.05	0.02%
USU CHARTER FEDERAL CREDIT UNION	4	\$458,000.00	0.08%
VALLEY BANK OF HELENA	1	\$94,306.84	0.02%
VANTAGE POINT BANK	1	\$130,900.00	0.02%
VICTORIA FINANCIAL CORP	3	\$656,000.00	0.11%
VICTORIAN FINANCE, LLC	1	\$173,500.00	0.03%
WALCOTT TRUST AND SAVINGS BANK,	1	\$236,500.00	0.04%
WASHINGTON TRUST BANK	3	\$327,328.95	0.06%
WELLS FARGO BANK, N.A.	1,204	\$194,672,120.61	32.74%
WESTSTAR MORTGAGE, INC.	1	\$411,991.48	0.07%
WILLOW BEND MORTGAGE	1	\$175,940.22	0.03%
WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,113.85	0.05%
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,714.86	0.03%
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$119,834.92	0.02%
WILSON & MUIR BANK & TRUST COMPANY	1	\$114,155.48	0.02%
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%
	2	\$406,474.20	0.07%

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.				
	WORTHINGTON FEDERAL BANK	1	\$80,000.00	0.01%	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$583,620.64	0.1%	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$395,000.00	0.07%	
	WYOMING BANK & TRUST	1	\$117,133.45	0.02%	
	YORK TRADITIONS BANK	1	\$233,559.84	0.04%	
	Unavailable	8	\$1,464,439.08	0.08%	
<b>Total</b>		<b>3,706</b>	<b>\$594,619,887.73</b>	<b>100%</b>	
31418AU48	1-800-EAST-WEST MORTGAGE COMPANY	1	\$246,000.00	0.04%	
	1ST ALLIANCE MORTGAGE, LLC	1	\$135,800.00	0.02%	
	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.03%	
	1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$92,250.00	0.02%	
	AAXY LLC	1	\$121,568.04	0.02%	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,542.01	0.01%	
	ACADEMY MORTGAGE CORPORATION	2	\$235,321.31	0.04%	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,606.42	0.01%	
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	
	ACCUNET MORTGAGE LLC	2	\$245,350.00	0.04%	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$247,800.00	0.04%	
	ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	\$186,654.66	0.03%	
	ACG FUNDING INC.	1	\$154,883.65	0.03%	
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	
	ACOPIA, LLC	1	\$156,891.22	0.03%	
	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	0.02%	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$382,226.98	0.06%	
	ACTION MORTGAGE, LLC	1	\$90,000.00	0.02%	
	ADVANCE MORTGAGE CORPORATION	2	\$335,440.00	0.06%	
	AFFILIATED BANK	2	\$289,812.53	0.05%	
	ALIAN BANK	2	\$335,660.89	0.06%	
	ALLIED MORTGAGE GROUP INC.	2	\$197,646.82	0.03%	
	AMCAP MORTGAGE	2	\$305,555.01	0.05%	
	AMERICA'S CHOICE HOME LOANS LP	1	\$349,000.00	0.06%	
	AMERICA'S MORTGAGE, LLC	3	\$970,174.57	0.16%	
	AMERICAN EQUITY MORTGAGE, INC.	6	\$654,484.08	0.11%	
	AMERICAN FINANCIAL FUNDING CORP.	3	\$374,840.35	0.06%	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$322,500.00	0.05%	
		1	\$111,794.23	0.02%	

AMERICAN FINANCING CORPORATION, A CORPORATION				
AMERICAN HOME MORTGAGE	2	\$692,000.00	0.12%	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$216,847.73	0.04%	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.04%	
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$168,000.00	0.03%	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.01%	
AMERICAN PREFERRED LENDING	1	\$275,000.00	0.05%	
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$209,986.49	0.04%	
AMERICASH	1	\$234,000.00	0.04%	
AMERIFIRST FINANCIAL INC.	1	\$175,410.00	0.03%	
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.02%	
ANCHOR FUNDING CORPORATION	1	\$110,000.00	0.02%	
ANCHOR MORTGAGE SERVICES, INC.	4	\$629,045.08	0.1%	
ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK	1	\$190,000.00	0.03%	
APEX HOME LOANS, INC	1	\$234,611.38	0.04%	
ARBOR MORTGAGE CORPORATION	1	\$131,725.35	0.02%	
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,175.78	0.02%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$166,364.28	0.03%	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$103,449.48	0.02%	
ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.02%	
ATLANTIC HOME LOANS, INC.	1	\$95,500.00	0.02%	
ATLANTIC STEWARDSHIP BANK	1	\$236,000.00	0.04%	
BANCO POPULAR NORTH AMERICA	1	\$221,308.00	0.04%	
BANK OF AMERICA, N.A.	282	\$38,562,711.42	6.43%	
BANK OF ANN ARBOR	3	\$712,341.88	0.12%	
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$138,000.00	0.02%	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,000.00	0.02%	
BANK OF MISSOURI (THE)	1	\$52,025.91	0.01%	
BANK OF NORTH CAROLINA	1	\$206,710.11	0.03%	
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$33,000.00	0.01%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$618,211.89	0.1%	
BANK VI	1	\$86,698.78	0.01%	
BANKERS FUNDING GROUP, INC.	1	\$122,114.07	0.02%	
BANKERS FUNDING GROUP, INC..	1	\$169,700.00	0.03%	

BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.02%
BANKSOUTH MORTGAGE COMPANY	1	\$102,983.12	0.02%
BARTON HILLS MORTGAGE LLC	1	\$174,657.76	0.03%
BAY CAPITAL MORTGAGE CORPORATION	1	\$198,559.47	0.03%
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$124,500.00	0.02%
BCB COMMUNITY BANK	1	\$120,000.00	0.02%
BERKSHIRE BANK	5	\$640,469.53	0.11%
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$121,000.00	0.02%
BNC NATIONAL BANK	1	\$111,689.70	0.02%
BRANCH BANKING AND TRUST COMPANY	58	\$8,239,541.20	1.37%
BRAND MORTGAGE GROUP, LLC	1	\$208,497.22	0.03%
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	6	\$907,890.84	0.15%
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.02%
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,486.46	0.03%
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$193,700.00	0.03%
C&F MORTGAGE CORPORATION	1	\$113,774.57	0.02%
C&T MORTGAGE, INC.	1	\$111,376.68	0.02%
CALABASAS FUNDING	1	\$253,000.00	0.04%
CALIFORNIA CORPORATION.	1	\$180,850.00	0.03%
CAPE BANK	2	\$82,355.65	0.01%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.02%
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$148,600.00	0.02%
CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.01%
CAPITAL CENTER, LLC	13	\$1,905,300.00	0.32%
CAPSTONE BANK	1	\$124,875.00	0.02%
CARTUS HOME LOANS	4	\$411,120.00	0.07%
CATALYST MORTGAGE	1	\$155,000.00	0.03%
CBC NATIONAL BANK	1	\$129,577.48	0.02%
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,300.00	0.02%
CENDERA FUNDING INC.	1	\$300,000.00	0.05%
CENDERA FUNDING, INC.	1	\$273,925.64	0.05%
CENTERSTATE BANK OF FLORIDA, INC.	1	\$63,650.00	0.01%
CENTRAL BANK (MN)	1	\$265,000.00	0.04%
CENTRAL NATIONAL BANK.	1	\$65,700.00	0.01%
CENTURY 21 MORTGAGE	2	\$183,277.00	0.03%
CERTUSBANK NA	1	\$198,568.79	0.03%
CERTUSBANK, N.A.	1	\$101,279.52	0.02%
CF FUNDING, CORPORATION,	1	\$135,500.00	0.02%
CHICAGO FINANCIAL SERVICES, INC.	2	\$281,000.00	0.05%
CHOICEONE FINANCIAL SERVICES, INC.	1	\$93,794.20	0.02%



CHURCHILL MORTGAGE CORP	1	\$156,425.82	0.03%
CHURCHILL MORTGAGE CORPORATION	9	\$895,600.00	0.15%
CHURCHILL MORTGAGE CORPORATION.	1	\$140,000.00	0.02%
CITIBANK,N.A.	609	\$81,320,511.87	13.57%
CITIES FINANCIAL, INC.	1	\$150,000.00	0.03%
CITIZENS BANK OF LAS CRUCES	1	\$110,483.67	0.02%
CITIZENS BANK,	1	\$124,099.67	0.02%
CITIZENS FIRST BANK INC	1	\$49,644.52	0.01%
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$143,890.19	0.02%
CITY FIRST MORTGAGE, LLC	1	\$104,740.12	0.02%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,686.00	0.05%
COASTAL CAROLINA NATIONAL BANK	1	\$224,218.86	0.04%
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	0.06%
COLDWELL BANKER HOME LOANS	7	\$790,722.00	0.13%
COLDWELL BANKER MORTGAGE	3	\$496,050.00	0.08%
COLE TAYLOR BANK	60	\$10,833,668.70	1.81%
COLLINS COMMUNITY CREDIT UNION	1	\$119,135.68	0.02%
COLONIAL MORTGAGE COMPANY, LLC	1	\$85,000.00	0.01%
COLORADO HOME MORTGAGES INC	1	\$107,232.90	0.02%
COLUMBIA STATE BANK	1	\$73,367.72	0.01%
COMERICA BANK	7	\$1,031,438.00	0.17%
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$38,493.72	0.01%
COMMONWEALTH MORTGAGE, LLC	2	\$263,275.00	0.04%
COMMUNITY BANK OF MISSISSIPPI	2	\$235,102.29	0.04%
COMMUNITY HOME LENDING, INC.	1	\$97,600.00	0.02%
COMMUNITY MORTGAGE LLC	2	\$276,769.32	0.05%
COMPASS BANK	15	\$1,641,867.05	0.27%
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$100,000.00	0.02%
CONTOUR MORTGAGE CORPORATION	1	\$172,746.73	0.03%
CORNERSTONE BANK	1	\$180,000.00	0.03%
CORNERSTONE MORTGAGE COMPANY	1	\$107,632.58	0.02%
CORNERSTONE MORTGAGE, LLC,	1	\$168,500.00	0.03%
CORRIDOR MORTGAGE GROUP INC	1	\$100,000.00	0.02%
CORRIDOR MORTGAGE GROUP, INC.	1	\$226,357.80	0.04%
CROW RIVER STATE BANK	1	\$118,000.00	0.02%
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,279.73	0.02%
CS FINANCIAL, INC., A CORP	1	\$92,282.50	0.02%
CSB MORTGAGE COMPANY INC., AN OHIO	1	\$183,000.00	0.03%
D. L. EVANS BANK	2	\$541,893.91	0.09%
D.L. EVANS BANK	1	\$48,152.93	0.01%
DAS ACQUISITION COMPANY LLC	1	\$170,000.00	0.03%
DAS ACQUISITION COMPANY, LLC	5	\$912,601.39	0.15%
DHI MORTGAGE COMPANY, LTD	1	\$85,880.99	0.01%

DIAMOND FUNDING CORPORATION, MARLTON, NJ BRANCH	1	\$218,446.01	0.04%
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,750.00	0.04%
DISCOVER HOME LOANS, INC.	3	\$337,841.64	0.06%
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$175,526.57	0.03%
DISCOVER HOME LOANS, INC. DELAWARE CORPORATION	1	\$220,000.00	0.04%
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$924,816.00	0.15%
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$186,545.27	0.03%
DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$107,222.11	0.02%
DOMINION CAPITAL MORTGAGE INC.,	1	\$212,000.00	0.04%
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.02%
DOUGLAS COUNTY BANK	1	\$73,932.15	0.01%
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$160,595.58	0.03%
E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,500.00	0.02%
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%
EAGLE BANK	2	\$239,264.16	0.04%
EAGLE BANK AND TRUST COMPANY	2	\$134,513.21	0.02%
EASY MORTGAGE, INC	1	\$79,000.00	0.01%
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$152,000.00	0.03%
EMBRACE HOME LOANS, INC.	35	\$3,572,849.66	0.6%
EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$165,000.00	0.03%
ENCOMPASS LENDING GROUP LP	1	\$70,495.21	0.01%
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$116,707.01	0.02%
EVERBANK	25	\$3,365,622.63	0.56%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,387.19	0.03%
F&B ACQUISITION GROUP LLC	1	\$84,000.00	0.01%
F&M BANK	1	\$74,470.23	0.01%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$966,940.48	0.16%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,990.00	0.02%
FARMERS BANK AND TRUST	1	\$119,600.00	0.02%
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$123,900.00	0.02%
FBT MORTGAGE, L.L.C.	1	\$69,502.32	0.01%
FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.02%

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%
FFC MORTGAGE CORPORATION	1	\$87,214.31	0.01%
FIFTH THIRD MORTGAGE COMPANY	6	\$987,380.35	0.16%
FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$140,000.00	0.02%
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,225.00	0.01%
FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.02%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,888.26	0.02%
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$206,971.24	0.03%
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,435.87	0.04%
FIRST COUNTY BANK	1	\$58,500.00	0.01%
FIRST DAKOTA NATIONAL BANK	1	\$99,279.73	0.02%
FIRST FEDERAL BANK	5	\$344,532.40	0.06%
FIRST FINANCIAL BANK NA	2	\$326,504.25	0.05%
FIRST FINANCIAL BANK, NA - TEXAS	1	\$212,924.60	0.04%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$290,500.00	0.05%
FIRST HERITAGE MORTGAGE, LLC	1	\$292,833.28	0.05%
FIRST HOME MORTGAGE CORP.	2	\$277,714.94	0.05%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.01%
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$136,019.62	0.02%
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$193,595.49	0.03%
FIRST INTERNATIONAL BANK & TRUST	1	\$113,173.56	0.02%
FIRST INTERNET BANK OF INDIANA	1	\$220,401.01	0.04%
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$110,200.00	0.02%
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$120,600.00	0.02%
FIRST MERCHANTS BANK	2	\$200,363.28	0.03%
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.04%
FIRST MORTGAGE SOLUTIONS LLC,	1	\$146,934.00	0.02%
FIRST NATIONAL BANK	1	\$141,500.00	0.02%
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,800.00	0.01%
FIRST NATIONAL BANK OF OMAHA	9	\$1,119,353.30	0.19%
FIRST NATIONAL BANK OF PA	1	\$59,567.84	0.01%
FIRST NATIONAL BANK OF SHELBY	1	\$82,402.18	0.01%
FIRST OHIO HOME FINANCE INC.,	1	\$119,000.00	0.02%
FIRST OPTION MORTGAGE, LLC	1	\$112,300.00	0.02%
FIRST PRIORITY FINANCIAL INC.	2	\$224,500.00	0.04%
FIRST PRIORITY FINANCIAL, INC.	1	\$207,305.04	0.03%

FIRST PRIORITY MORTGAGE	2	\$130,558.98	0.02%
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,168.58	0.02%
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$57,800.00	0.01%
FIRST STATE BANK OF ST CHARLES MO	1	\$161,329.57	0.03%
FIRST STATE BANK OF ST. CHARLES	1	\$137,998.83	0.02%
FIRST VOLUNTEER BANK	1	\$128,000.00	0.02%
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,935.49	0.02%
FIRSTBANK	2	\$275,607.38	0.05%
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$75,000.00	0.01%
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$123,000.00	0.02%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$6,023,315.99	1%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$198,600.00	0.03%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$213,000.00	0.04%
FLORIDA CORPORATION	1	\$101,000.00	0.02%
FORCHT BANK	1	\$99,284.39	0.02%
FORTREN FUNDING LLC,	2	\$205,358.98	0.03%
FOX MORTGAGE, INC	1	\$274,400.00	0.05%
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,488,447.09	0.25%
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,000.00	0.04%
FREEDOM MORTGAGE CORPORATION	21	\$2,681,220.00	0.45%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$61,500.00	0.01%
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,794.00	0.01%
FSG BANK NA.	1	\$105,000.00	0.02%
GATEWAY MORTGAGE GROUP LLC	1	\$77,300.00	0.01%
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$150,000.00	0.03%
GENEVA FINANCIAL LLC,	1	\$166,055.74	0.03%
GEORGETOWN MORTGAGE LLC	1	\$69,505.55	0.01%
GEORGETOWN MORTGAGE, LLC	1	\$85,289.28	0.01%
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$109,217.93	0.02%
GERSHMAN INVESTMENT CORPORATION	1	\$127,768.56	0.02%
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$169,000.00	0.03%
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$213,700.00	0.04%
GMH MORTGAGE SERVICES LLC	1	\$138,997.63	0.02%

GOLD COAST BANK	1	\$414,092.71	0.07%
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$672,583.84	0.11%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,500.00	0.01%
GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,996.49	0.07%
GOOD NEWS MORTGAGE FUNDING INC.,	1	\$160,000.00	0.03%
GOODMORTGAGE.COM, A CORPORATION	1	\$285,654.54	0.05%
GOOGAIN, INC	1	\$528,000.00	0.09%
GOPPERT STATE SERVICE BANK	1	\$99,284.39	0.02%
GRAND RIVER BANK	1	\$80,000.00	0.01%
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%
GREAT LAKES HOME MORTGAGE, INC.	1	\$85,000.00	0.01%
GREAT SOUTHERN NATIONAL BANK	2	\$317,999.25	0.05%
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$375,170.35	0.06%
GREEN TREE SERVICING LLC	99	\$13,311,657.34	2.22%
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$432,000.00	0.07%
GREENCHOICE BANK	1	\$198,550.11	0.03%
GREENWAY MORTGAGE FUNDING CORP.	1	\$235,000.00	0.04%
GSF MORTGAGE CORPORATION.	1	\$127,000.00	0.02%
GTL INVESTMENTS, INC.	1	\$133,000.00	0.02%
GUARANTEE MORTGAGE CORPORATION	1	\$198,559.47	0.03%
GUARANTEE MORTGAGE CORPORATION.	1	\$223,421.02	0.04%
GUARANTEED RATE INC., A DELAWARE CORPORATION	4	\$621,000.00	0.1%
GUARANTEED RATE, INC.	1	\$174,732.34	0.03%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,619,700.43	0.27%
GVC MORTGAGE INC.	1	\$128,500.00	0.02%
HALLMARK HOME MORTGAGE LLC	1	\$114,359.00	0.02%
HALLMARK HOME MORTGAGE, LLC	1	\$108,817.00	0.02%
HAMILTON BANK	1	\$148,926.59	0.02%
HAMILTON MORTGAGE CORPORATION	2	\$142,000.00	0.02%
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,791.66	0.01%
HANTZ BANK	8	\$957,457.18	0.16%
HANTZ BANK, A MICHIGAN CORPORATION	2	\$133,969.67	0.02%
HARTFORD FINANCIAL SERVICES	1	\$125,300.00	0.02%
HARTFORD FINANCIAL SERVICES, INC.	1	\$157,365.76	0.03%
HERITAGEBANK OF THE SOUTH	1	\$36,000.00	0.01%
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,850.00	0.02%
HOME LOAN OF CENTRAL FLORIDA,	1	\$121,126.96	0.02%
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$70,800.00	0.01%
HOME SAVINGS BANK	1	\$101,265.33	0.02%
HOME TRUST MORTGAGE COMPANY	1	\$82,654.15	0.01%
HOMELINK MORTGAGE INC,	1	\$100,000.00	0.02%

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,561.63	0.03%
HOMESTAR MTG DBA HS MTG INC.	1	\$248,210.06	0.04%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$356,275.00	0.06%
HOMETOWN EQUITY MORTGAGE	1	\$122,522.66	0.02%
HOMETOWN EQUITY MORTGAGE OF ST.	1	\$180,000.00	0.03%
HOMETOWN LENDERS LLC	1	\$69,508.77	0.01%
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$148,747.00	0.02%
HOMEWARD RESIDENTIAL INC.	7	\$1,334,854.53	0.22%
HOMUSA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$124,830.00	0.02%
HORRY COUNTY STATE BANK,	1	\$76,375.00	0.01%
HOUSTON HOME LOAN, INC	1	\$97,294.14	0.02%
HOUSTONIAN MORTGAGE GROUP INC	2	\$298,000.00	0.05%
HUNTINGDON VALLEY BANK	1	\$113,000.00	0.02%
HURON VALLEY FINANCIAL,	1	\$99,284.39	0.02%
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	7	\$867,458.57	0.14%
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$27,601.33	0%
INSIDER MORTGAGE CORP	1	\$230,768.36	0.04%
INSIGHT FINANCIAL CORPORATION	1	\$280,297.96	0.05%
INTEGRATED FINANCIAL GROUP INC.	2	\$326,600.00	0.05%
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	0.02%
INTEGRITY HOME MORTGAGE CORPORATION	1	\$222,327.99	0.04%
INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$192,999.81	0.03%
INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,948.71	0.05%
INTRUST BANK, N.A.	1	\$46,075.08	0.01%
INVESTAR BANK	1	\$132,538.44	0.02%
INWOOD NATIONAL BANK	1	\$375,259.71	0.06%
J.S. SHIRK & ASSOCIATES, INC	1	\$244,800.00	0.04%
JEFF DAVIS BANK & TRUST COMPANY	1	\$79,427.51	0.01%
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.03%
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,329.57	0.03%
JOURNEY FINANCIAL,	1	\$163,500.00	0.03%
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$327,826.40	0.05%
JOURNEY FINANCIALINC , A CALIFORNIA CORPORATION	1	\$127,000.00	0.02%
JPMORGAN CHASE BANK, N.A.	512	\$54,423,289.98	9.08%
K&B CAPITAL CORP	1	\$245,717.35	0.04%
KEYBANK NATIONAL ASSOCIATION	13	\$1,583,499.85	0.26%

KEYSTONE BANK,	1	\$417,000.00	0.07%
KEYSTONE MORTGAGE INC	1	\$114,171.69	0.02%
KITSAP CREDIT UNION	1	\$72,950.00	0.01%
KLEINBANK	1	\$50,000.00	0.01%
KOHLER CREDIT UNION	1	\$47,250.00	0.01%
LAKE MICHIGAN CREDIT UNION	8	\$768,738.82	0.13%
LEADER BANK, NA	1	\$264,456.30	0.04%
LEADER MORTGAGE COMPANY	1	\$309,810.50	0.05%
LENDING SOLUTIONS ,	3	\$489,515.35	0.08%
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$71,481.41	0.01%
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$120,000.00	0.02%
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$136,294.41	0.02%
LENDING SOLUTIONS INC., A GEORGIA CORPORATION	1	\$118,000.00	0.02%
LENDING SOLUTIONS,	5	\$640,285.00	0.11%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,124.77	0.03%
LIBERTY FIRST C.U.	1	\$88,000.00	0.01%
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$125,000.00	0.02%
LINCOLN SAVINGS BANK	1	\$108,796.04	0.02%
LOANDEPOT.COM, LLC	8	\$1,184,000.00	0.2%
LOWELL CO-OPERATIVE BANK	1	\$124,000.00	0.02%
LOWELL COOPERATIVE BANK	3	\$773,668.04	0.13%
LUXURY MORTGAGE CORP.	1	\$248,199.34	0.04%
M&P BANK HOME LOANS	2	\$208,020.99	0.03%
M&T BANK	26	\$3,969,369.06	0.66%
MAINBANK DBA AMERIPLEX MORTGAGE	1	\$66,798.20	0.01%
MARKETPLACE HOME MORTGAGE, LLC	1	\$154,000.00	0.03%
MAS ASSOCIATES LLC	1	\$149,002.39	0.02%
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$297,600.00	0.05%
MCGLONE MORTGAGE,	1	\$100,000.00	0.02%
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$176,000.00	0.03%
MCGOWIN-KING MORTGAGE, LLC	1	\$89,244.04	0.01%
MCLEAN MORTGAGE CORPORATION	2	\$278,566.35	0.05%
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$162,826.40	0.03%
MECHANICS BANK	1	\$142,659.73	0.02%
MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	0.03%
MEGA CAPITAL FUNDING, INC.	1	\$157,797.50	0.03%
MERIDIAN BANK	2	\$132,000.00	0.02%
METROPOLITAN BANK	2	\$137,259.83	0.02%
	1	\$100,000.00	0.02%

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.				
METROPOLITAN NATIONAL BANK	2	\$197,000.00	0.03%	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$126,091.17	0.02%	
MIDLAND MORTGAGE	2	\$198,553.43	0.03%	
MIDWEST BANKCENTRE	1	\$174,740.53	0.03%	
MIDWEST MORTGAGE CAPITAL	1	\$89,350.77	0.01%	
MILITARY FAMILY HOME LOANS, LLC	10	\$1,254,404.89	0.21%	
MILLENIUUM HOME MORTGAGE LLC	1	\$274,050.45	0.05%	
MILLENIUUM HOME MORTGAGE LLC	1	\$100,000.00	0.02%	
MILLENNIUM FINANCIAL GROUP,	1	\$150,000.00	0.03%	
MISSOURI CORPORATION	1	\$127,000.00	0.02%	
MLD MORTGAGE INC.	1	\$144,948.41	0.02%	
MMW HOLDINGS, LLC	1	\$335,000.00	0.06%	
MONROE BANK AND TRUST	1	\$56,000.00	0.01%	
MORRIS BANK, A STATE CHARTERED BANK.	1	\$283,557.00	0.05%	
MORTGAGE 1 INCORPORATED	1	\$79,100.00	0.01%	
MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$53,000.00	0.01%	
MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	
MORTGAGE AMERICA, INC.	6	\$889,008.92	0.15%	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.03%	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$102,000.00	0.02%	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$193,500.00	0.03%	
MORTGAGE EQUITY PARTNERS, LLC	1	\$191,000.00	0.03%	
MORTGAGE FACTORY , INC, A TEXAS CORPORATION.	1	\$160,000.00	0.03%	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$240,200.00	0.04%	
MORTGAGE FINANCIAL, INC	1	\$126,165.75	0.02%	
MORTGAGE FINANCIAL, INC.	1	\$295,673.24	0.05%	
MORTGAGE INVESTORS GROUP	7	\$995,408.23	0.17%	
MORTGAGE MASTER, INC.	7	\$1,217,064.74	0.2%	
MORTGAGE NETWORK, INC	1	\$144,200.00	0.02%	
MORTGAGE RESOURCES	1	\$249,000.00	0.04%	
MORTGAGE RESOURCES, INC.	1	\$97,599.51	0.02%	
MORTGAGE SERVICES III LLC	2	\$238,926.59	0.04%	
MORTGAGE SERVICES III, LLC	2	\$327,000.00	0.05%	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,000.00	0.02%	
MORTGAGES UNLIMITED, LLC	1	\$111,193.30	0.02%	
MOUNTAIN WEST BANK	1	\$118,269.29	0.02%	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,355.95	0.01%	
MTC FEDERAL CREDIT UNION	1	\$74,658.35	0.01%	



MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.02%
MUTUAL FINANCIAL CORPORATION,	1	\$102,000.00	0.02%
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$197,578.04	0.03%
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$350,000.00	0.06%
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,700.00	0.03%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$282,400.00	0.05%
NETWORK FUNDING, LP	1	\$110,176.65	0.02%
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$215,447.13	0.04%
NEW FED MORTGAGE, CORP.	2	\$474,400.00	0.08%
NEW PENN FINANCIAL, LLC	16	\$3,317,951.00	0.55%
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC.	1	\$223,000.00	0.04%
NFM, INC.	2	\$216,800.00	0.04%
NICOLET NATIONAL BANK	2	\$393,147.76	0.07%
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.02%
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,112.28	0.02%
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$762,100.23	0.13%
NORTHPOINTE BANK	1	\$70,746.71	0.01%
NORTHSTAR BANK OF TEXAS	1	\$72,871.32	0.01%
NORTHWEST MORTGAGE GROUP, INC.	1	\$160,855.70	0.03%
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$250,336.54	0.04%
NOVA FINANCIAL	1	\$124,900.00	0.02%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$671,035.88	0.11%
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,430.65	0.04%
NYCB MORTGAGE COMPANY, LLC	13	\$2,053,903.29	0.34%
OAK MORTGAGE GROUP, INC.	1	\$298,309.46	0.05%
OCWEN LOAN SERVICING LLC	2	\$269,000.00	0.04%
OMEGA MORTGAGE	1	\$89,000.00	0.01%
ON Q FINANCIAL INC.	1	\$91,000.00	0.02%
ON Q FINANCIAL, INC	1	\$417,000.00	0.07%
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$103,500.00	0.02%
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,874.87	0.01%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$66,000.00	0.01%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,500.00	0.03%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$358,089.96	0.06%
PARK VIEW FEDERAL CREDIT UNION	1	\$166,000.00	0.03%
PATRIOT BANK MORTGAGE, INC.	1	\$162,635.55	0.03%

PEN AIR FEDERAL CREDIT UNION	1	\$86,500.00	0.01%
PENNYMAC LOAN SERVICES, LLC	6	\$1,047,927.75	0.17%
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,838.54	0.02%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$299,000.00	0.05%
PEOPLES NATIONAL BANK	2	\$242,439.50	0.04%
PERL MORTGAGE, INC.	1	\$172,524.41	0.03%
PHH DBA SUNBELT LENDING SERVICES	1	\$99,284.39	0.02%
PHH HOME LOANS, LLC	1	\$153,260.00	0.03%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.03%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,000.00	0.02%
PHH MORTGAGE CORPORATION	67	\$9,259,665.54	1.54%
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,600.00	0.02%
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$380,000.00	0.06%
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$64,534.86	0.01%
PINNACLE BANK	1	\$183,351.75	0.03%
PINNACLE MORTGAGE INC.	2	\$259,000.00	0.04%
PLANTERS BANK & TRUST	1	\$80,618.62	0.01%
PLATINUM MORTGAGE, INC	1	\$319,512.09	0.05%
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$835,040.80	0.14%
PLATTE VALLEY BANK	1	\$53,221.18	0.01%
PLAZA LOANS	1	\$220,000.00	0.04%
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$465,300.00	0.08%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$7,458,279.45	1.24%
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$64,419.66	0.01%
POINTBANK	1	\$108,815.69	0.02%
POLI MORTGAGE GROUP INC.	2	\$535,654.82	0.09%
PREMIER COMMERCIAL BANK	1	\$120,000.00	0.02%
PREMIER HOME MORTGAGE, INC	1	\$171,253.48	0.03%
PREMIER MORTGAGE RESOURCES LLC,	1	\$350,000.00	0.06%
PREMIER MORTGAGE SERVICES, INC.	1	\$99,279.73	0.02%
PREMIER MORTGAGE SERVICES-CO	2	\$133,309.38	0.02%
PREMIUM MORTGAGE CORPORATION	3	\$310,051.05	0.05%
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$187,000.00	0.03%
PRIME MORTGAGE	1	\$109,505.55	0.02%
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,248,722.77	0.71%
PROGRESS BANK & TRUST	1	\$198,568.79	0.03%
PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$114,500.00	0.02%

MASSACHUSETTS CORPORATION				
PULASKI BANK	2	\$293,628.35	0.05%	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$354,925.05	0.06%	
QUAD CITY BANK AND TRUST COMPANY	1	\$55,398.09	0.01%	
QUAINT OAK MORTGAGE, LLC	1	\$168,775.55	0.03%	
QUICKEN LOANS INC.	541	\$91,863,756.83	15.33%	
QUONTIC BANK	1	\$274,400.00	0.05%	
R P FUNDING INC	1	\$204,250.00	0.03%	
R P FUNDING, INC.	1	\$99,289.03	0.02%	
RANDOLPH BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	
RBS CITIZENS, NA	74	\$9,476,219.61	1.58%	
REGENCY MORTGAGE CORP.	1	\$150,000.00	0.03%	
REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,146,033.96	0.19%	
RELIANCE BANK	1	\$87,362.05	0.01%	
RELIANCE FIRST CAPITAL, LLC	3	\$381,732.10	0.06%	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	
REPUBLIC STATE MORTGAGE COMPANY	1	\$112,082.50	0.02%	
RESIDENTIAL FINANCE CORPORATION	2	\$329,200.00	0.05%	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$101,270.08	0.02%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,000.00	0.02%	
RESIDENTIAL MORTGAGE SERVICES	4	\$821,854.43	0.14%	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$322,643.93	0.05%	
RESMAC INC., A CORPROATION	1	\$287,000.00	0.05%	
RESMAC, INC	1	\$100,000.00	0.02%	
RMC VANGUARD MORTGAGE CORPORATION	4	\$538,463.33	0.09%	
ROSS MORTGAGE CORPORATION	1	\$137,500.00	0.02%	
ROYAL UNITED MORTGAGE LLC	6	\$529,887.10	0.09%	
ROYAL UNITED MORTGAGE LLC.	13	\$1,438,121.92	0.24%	
RUOFF MORTGAGE COMPANY, INC.	2	\$259,550.00	0.04%	
SACRAMENTO 1ST MORTGAGE	2	\$520,000.00	0.09%	
SACRAMENTO 1ST MORTGAGE, INC.	2	\$217,000.00	0.04%	
SCHAEFER MORTGAGE CORPORATION.	1	\$266,069.68	0.04%	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,000.00	0.01%	
SELECT FINANCIAL MORTGAGE,	1	\$165,000.00	0.03%	
SENTRIX FINANCIAL SERVICES,	1	\$105,425.00	0.02%	
SEVIER COUNTY BANK	1	\$37,730.92	0.01%	
SHARE PLUS FEDERAL BANK	1	\$117,398.29	0.02%	
SHELTER MORTGAGE COMPANY, LLC	3	\$260,697.63	0.04%	
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$97,550.17	0.02%	
SILVERTON MORTGAGE SPECIALISTS	1	\$100,872.94	0.02%	
SOUTH LOUISIANA BANK	2	\$241,249.76	0.04%	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$183,518.59	0.03%	

SOUTHERN TRUST MORTGAGE	2	\$273,507.79	0.05%
SRP FEDERAL CREDIT UNION	2	\$131,067.00	0.02%
STATE FARM BANK, F.S.B.	13	\$1,180,201.73	0.2%
STELLARONE BANK	4	\$603,522.32	0.1%
STEPSTONE MORTGAGE COMPANY, INC.	1	\$373,000.00	0.06%
STERLING NATIONAL BANK	1	\$185,000.00	0.03%
STEWART INVESTMENTS INC.	1	\$205,480.24	0.03%
STIFEL BANK AND TRUST	2	\$275,021.04	0.05%
STOCKTON MORTGAGE CORPORATION	3	\$273,000.00	0.05%
STONEGATE MORTGAGE CORPORATION	11	\$1,662,265.00	0.28%
STOP MORTGAGE,	1	\$48,970.61	0.01%
STRATEGIC LENDING GROUP INCORPORATED	1	\$128,172.85	0.02%
SUCCESS MORTGAGE PARTNERS, INC	1	\$129,500.00	0.02%
SUMMIT COMMUNITY BANK, INC.	1	\$89,211.39	0.01%
SUMMIT MORTGAGE	1	\$278,000.00	0.05%
SUMMIT MORTGAGE BANKERS, INC.	1	\$288,702.08	0.05%
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$240,000.00	0.04%
SUNMARK FEDERAL CREDIT UNION	1	\$178,703.52	0.03%
SUNTRUST MORTGAGE, INC.	98	\$11,892,091.25	1.98%
SUPERIOR LENDING ASSOCIATES, LC	1	\$307,000.00	0.05%
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$74,463.29	0.01%
SYNOVUS MORTGAGE CORP.	7	\$1,130,426.86	0.19%
TEXAS LOAN STAR, INC.	1	\$132,000.00	0.02%
TEXAS TECH FEDERAL CREDIT UNION	1	\$59,565.03	0.01%
THAYER FINANCIAL CORP,	1	\$300,000.00	0.05%
THE COUNTY BANK	2	\$183,400.00	0.03%
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$60,000.00	0.01%
THE EQUITABLE BANK	1	\$119,146.83	0.02%
THE EQUITABLE BANK, SSB	2	\$333,000.00	0.06%
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$217,096.53	0.04%
THE GUERNSEY BANK	1	\$123,118.40	0.02%
THE HUNTINGTON NATIONAL BANK	19	\$2,387,754.87	0.4%
THE MORTGAGE FIRM INC.	1	\$320,000.00	0.05%
THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.02%
TOP FLITE FINANCIAL, INC.	1	\$140,000.00	0.02%
TOP ONE MORTGAGE, LLC.	1	\$173,739.54	0.03%
TRADITION MORTGAGE. LLC	1	\$213,000.00	0.04%
TRI-EMERALD FINANCIAL GROUP, INC	1	\$152,890.79	0.03%
TRIDENT MORTGAGE CO., LP	2	\$301,552.88	0.05%
TRUSTMARK NATIONAL BANK	35	\$3,875,202.91	0.65%
TRUSTWORTHY MORTGAGE CORP.	1	\$234,000.00	0.04%
U.S. BANK N.A.	5	\$498,777.76	0.08%
UBS AG, TAMPA BRANCH	7	\$1,042,474.82	0.17%
UMB BANK, N.A.	3	\$515,645.38	0.09%

	UNIFIRST MORTGAGE CORPORATION	1	\$73,295.36	0.01%
	UNION BANK AND TRUST COMPANY	3	\$296,000.00	0.05%
	UNION MORTGAGE GROUP, INC.	1	\$129,069.71	0.02%
	UNION NATIONAL MORGAGE CO., A CORPORATION.	1	\$77,000.00	0.01%
	UNION NATIONAL MORTGAGE CO	1	\$89,360.12	0.01%
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$74,466.77	0.01%
	UNION TRUST MORTGAGE CORPORATION	1	\$95,000.00	0.02%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.04%
	UNITED BANK INC.	1	\$99,279.73	0.02%
	UNITED PACIFIC REALTY	1	\$117,000.00	0.02%
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$105,000.00	0.02%
	UNIVERSAL LENDING CORPORATION	1	\$89,359.13	0.01%
	UNIVERSITY LENDING GROUP LLC	1	\$140,000.00	0.02%
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,991.30	0.02%
	USA DIRECT FUNDING, A CORPORATION	1	\$99,289.03	0.02%
	USE CREDIT UNION	2	\$241,839.00	0.04%
	V.I.P. MORTGAGE INC.	3	\$653,000.00	0.11%
	VANGUARD FUNDING LLC	1	\$148,000.00	0.02%
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$120,000.00	0.02%
	VERITAS FUNDING LLC	1	\$208,497.22	0.03%
	VICTORIA FINANCIAL CORP	1	\$115,169.89	0.02%
	VICTORIAN FINANCE LLC	1	\$128,500.00	0.02%
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$170,769.16	0.03%
	WASHINGTON TRUST BANK	1	\$142,473.10	0.02%
	WEBSTER BANK, N.A.	21	\$2,952,053.01	0.49%
	WEICHERT FINANCIAL SERVICES	2	\$570,272.09	0.1%
	WELLS FARGO BANK, N.A.	644	\$80,865,859.72	13.49%
	WESTSTAR MORTGAGE, INC.	2	\$256,632.34	0.04%
	WHIDBEY ISLAND BANK	2	\$152,327.88	0.03%
	WILLOW BEND MORTGAGE	1	\$144,000.00	0.02%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,500.00	0.02%
	WINTEX GROUP, LLC	2	\$303,000.00	0.05%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY NA, A NATIONAL BANK	1	\$111,878.34	0.02%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$619,200.00	0.1%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$127,580.44	0.02%

	WISCONSIN MORTGAGE CORPORATION	3	\$345,893.32	0.06%
	WORHTINGTON FEDERAL BANK	1	\$153,387.19	0.03%
	WORTHINGTON FEDERAL BANK	4	\$412,110.42	0.07%
	WR STARKEY MORTGAGE, L.L.P.	2	\$198,571.49	0.03%
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,732.33	0.03%
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,107,147.38	0.18%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,124.39	0.02%
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$366,142.01	0.06%
	ZEUS MORTGAGE, LTD.	2	\$256,549.88	0.04%
	Unavailable	7	\$1,007,884.16	0.16%
<b>Total</b>		<b>4,384</b>	<b>\$599,398,623.23</b>	<b>100%</b>
31418AU55	1ST ALLIANCE MORTGAGE, LLC	1	\$78,400.00	0.19%
	AAXY LLC	4	\$530,968.47	1.32%
	ALLIED FIRST BANK, SB	1	\$84,632.94	0.21%
	AMERICA'S CHOICE HOME LOANS, LP	1	\$106,537.93	0.26%
	AMERIPRO FUNDING	1	\$320,252.65	0.8%
	ANCHOR MORTGAGE SERVICES, INC.	1	\$59,746.07	0.15%
	BANK OF AMERICA, N.A.	6	\$436,087.28	1.08%
	BANK OF THE OZARKS	1	\$162,000.00	0.4%
	BANKFIRST FINANCIAL SERVICES	1	\$117,794.26	0.29%
	BRANCH BANKING AND TRUST COMPANY	3	\$325,635.28	0.81%
	CAMBRIA MORTGAGE, LLC	1	\$87,750.00	0.22%
	CAPITAL ONE, N.A.	4	\$376,906.92	0.94%
	COMPASS BANK	5	\$680,455.98	1.69%
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$100,825.81	0.25%
	DISCOVER HOME LOANS, INC.	1	\$98,931.41	0.25%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,281.26	0.35%
	ELINK MORTGAGE LLC	1	\$223,000.00	0.55%
	EMBRACE HOME LOANS, INC.	13	\$2,191,215.68	5.44%
	EVERBANK	22	\$3,070,537.56	7.63%
	FAIRWAY FUNDING GROUP, INC	1	\$143,317.04	0.36%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,479.19	0.44%
	FAMILY FIRST FUNDING LLC	1	\$348,000.00	0.86%
	FIDELITY MORTGAGE CORPORATION	1	\$120,500.00	0.3%
	FIFTH THIRD MORTGAGE COMPANY	4	\$951,229.80	2.36%
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$96,500.00	0.24%
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$133,421.34	0.33%
	FIRST NATIONAL BANK OF CROSSETT	1	\$43,600.00	0.11%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.72%
	FREEDOM HOME MORTGAGE CORPORATION	2	\$229,369.00	0.57%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,000.00	0.56%
	FREEDOM MORTGAGE CORPORATION	35	\$5,022,850.48	12.48%

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$364,000.00	0.9%
GLOBAL LENDING SOLUTIONS, LLC	1	\$78,420.07	0.19%
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$823,934.71	2.05%
GUARANTEED HOME MORTGAGE	1	\$174,259.38	0.43%
GUARANTEED RATE INC	1	\$227,612.66	0.57%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,983,253.54	4.93%
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.45%
HOMETOWN LENDERS, LLC	1	\$51,500.00	0.13%
HOUSTON HOME LOAN, INC	1	\$93,992.35	0.23%
HSBC BANK USA, N.A.	4	\$600,377.11	1.49%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$81,200.00	0.2%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$59,500.00	0.15%
JLB CORPORATION	1	\$117,006.72	0.29%
JPMORGAN CHASE BANK, N.A.	7	\$762,434.09	1.89%
LAKEVIEW FUNDING, LLC	1	\$358,491.77	0.89%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,403.30	0.51%
LOANDEPOT.COM, LLC	11	\$1,835,966.76	4.56%
MECHANICS BANK	1	\$57,754.17	0.14%
METROPOLITAN BANK	1	\$64,722.12	0.16%
MIDWEST REGIONAL BANK	1	\$39,829.00	0.1%
MORTGAGE MASTER	1	\$232,332.55	0.58%
NATIONSTARMORTGAGE	4	\$823,430.50	2.05%
NEW PENN FINANCIAL, LLC	12	\$2,066,255.00	5.13%
NYCB MORTGAGE COMPANY, LLC	9	\$1,116,895.54	2.77%
OMNI-FUND, INC	1	\$262,500.00	0.65%
PENNYMAC LOAN SERVICES, LLC	6	\$1,089,627.46	2.71%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,023,513.71	2.54%
SOMERSET LENDING CORP.	1	\$101,329.17	0.25%
STATE FARM BANK, F.S.B.	1	\$180,000.00	0.45%
STERLING STATE BANK	1	\$95,000.00	0.24%
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,142,497.16	2.84%
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$75,010.00	0.19%
THE HUNTINGTON NATIONAL BANK	10	\$738,743.87	1.83%
THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$242,250.00	0.6%
THOMPSON KANE & COMPANY, LLC	1	\$49,649.12	0.12%
TOP ONE MORTGAGE, LLC	3	\$388,577.15	0.97%
TRUSTMARK NATIONAL BANK	19	\$2,675,334.29	6.64%
UNITED MISSISSIPPI BANK	1	\$285,534.08	0.71%
VALLEY MORTGAGE FINANCIAL, LLC	2	\$229,709.13	0.57%
VATRENI, INC.	3	\$372,200.00	0.92%

	VINSON MORTGAGE SERVICES INC	1	\$165,150.00	0.41%
	VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	\$274,698.85	0.68%
	WEICHERT FINANCIAL SERVICES	2	\$451,502.97	1.12%
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$167,310.32	0.42%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,053.00	0.83%
	WOOD & HUSTON BANK	1	\$120,000.00	0.3%
	ZEUS MORTGAGE, LTD.	1	\$109,600.00	0.27%
	Unavailable	2	\$319,209.26	0.79%
<b>Total</b>		<b>282</b>	<b>\$40,263,197.23</b>	<b>100%</b>
31418AU63	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$416,000.00	0.35%
	ALL AMERICAN HOME LENDING INC.	1	\$147,000.00	0.12%
	ALLIANCE FINANCIAL	2	\$277,620.18	0.23%
	AMERICAN EQUITY MORTGAGE, INC.	3	\$570,120.00	0.48%
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,606.69	0.26%
	AMERIS	1	\$253,853.89	0.21%
	AMERISAVE	6	\$1,570,737.65	1.32%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,129.66	0.34%
	AVEX	1	\$400,000.00	0.34%
	BANK OF AMERICA, N.A.	61	\$10,020,600.94	8.45%
	CAPITAL ONE, N.A.	14	\$997,316.92	0.84%
	CBC	3	\$469,065.84	0.4%
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,608,605.62	1.36%
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$212,486.40	0.18%
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$398,892.50	0.34%
	DELTA TRUST MORTGAGE, INC.	1	\$248,000.00	0.21%
	EMBRACE HOME LOANS, INC.	26	\$7,995,315.80	6.74%
	EVERBANK	4	\$778,179.55	0.66%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,570.00	0.12%
	FIFTH THIRD MORTGAGE COMPANY	21	\$5,253,158.44	4.43%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$126,921.23	0.11%
	GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.18%
	GATEWAY MORTGAGE GROUP, LLC	2	\$304,336.00	0.26%
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$393,224.65	0.33%
	GUADALUPE NATIONAL BANK	1	\$617,412.47	0.52%
	GUARANTEED HOME MORTGAGE	1	\$298,624.63	0.25%
	GUARANTEED RATE, INC., A DELAWARE	2	\$576,371.69	0.49%



	CORPORATION			
	HANSCOM FEDERAL CREDIT UNION	13	\$2,077,550.00	1.75%
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,500.00	0.08%
	LOANDEPOT.COM, LLC	6	\$1,580,900.00	1.33%
	MAGNOLIA BANK	1	\$128,000.00	0.11%
	MCGOWIN-KING MORTGAGE, LLC	1	\$228,203.94	0.19%
	METRO MORTGAGE CORPORATION	1	\$235,000.00	0.2%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.19%
	MORTGAGE INVESTORS GROUP	4	\$881,864.00	0.74%
	MORTGAGE INVESTORS GROUP.	1	\$116,275.04	0.1%
	MORTGAGE MASTER	1	\$415,125.77	0.35%
	NATIONSTARMORTGAGE	36	\$11,002,848.93	9.27%
	NEW PENN FINANCIAL, LLC	69	\$15,873,660.76	13.38%
	NORTHPOINTE BANK	1	\$152,932.02	0.13%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,500.00	0.09%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,560.00	0.15%
	PENNYMAC LOAN SERVICES, LLC	2	\$521,000.00	0.44%
	PEOPLES BANK	1	\$415,125.78	0.35%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,330.00	0.25%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$397,500.00	0.34%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,941,531.65	4.17%
	POLI MORTGAGE	3	\$1,003,320.37	0.85%
	PULTE MORTGAGE LLC	18	\$3,616,069.00	3.05%
	QUICKEN LOANS INC.	125	\$36,282,671.30	30.58%
	RADIUS FINANCIAL GROUP	1	\$223,988.73	0.19%
	RMC MORTGAGE	1	\$92,482.46	0.08%
	SIGNATURE MORTGAGE CORPORATION	1	\$159,280.88	0.13%
	STATE FARM BANK, F.S.B.	3	\$699,410.00	0.59%
	TEXAS TECH FEDERAL CREDIT UNION	2	\$183,350.00	0.15%
	THE HUNTINGTON NATIONAL BANK	5	\$404,434.89	0.34%
	TRUSTMARK NATIONAL BANK	2	\$186,000.00	0.16%
	UNITED BANK, AN ALABAMA CORPORATION	1	\$192,200.00	0.16%
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$230,848.00	0.19%
	WESTSTAR MORTGAGE, INC.	2	\$364,500.00	0.31%
	WILLOW BEND	1	\$131,402.50	0.09%
<b>Total</b>		<b>501</b>	<b>\$118,634,516.77</b>	<b>100%</b>
31418AU71	ALLIED FIRST BANK, A CORPORATION.	1	\$103,000.00	0.31%
	AY RES FINANCIAL ADVISORS INC,	1	\$122,907.00	0.37%

BANK OF AMERICA, N.A.	3	\$902,219.82	2.71%
CALABASAS FUNDING	1	\$406,536.00	1.22%
CAPITAL ONE, N.A.	4	\$963,656.94	2.9%
CARTUS HOME LOANS	1	\$172,200.00	0.52%
CENTURY 21 MORTGAGE	1	\$100,000.00	0.3%
CHOICEONE BANK	1	\$118,221.67	0.36%
COLDWELL BANKER HOME LOANS	1	\$335,600.00	1.01%
COLDWELL BANKER MORTGAGE	2	\$282,302.00	0.85%
COMPASS BANK	2	\$332,148.98	1%
CONGRESSIONAL BANK	1	\$202,000.00	0.61%
FIFTH THIRD MORTGAGE COMPANY	1	\$242,565.00	0.73%
FIRST COMMUNITY BANK	1	\$300,000.00	0.9%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,376,471.51	7.14%
GREEN TREE SERVICING LLC	3	\$664,369.71	2%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,204,471.54	6.62%
HSBC BANK USA, N.A.	5	\$941,600.00	2.83%
INLAND MORTGAGE INC	1	\$109,200.00	0.33%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$262,500.00	0.79%
INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	\$166,600.00	0.5%
JPMORGAN CHASE BANK, N.A.	20	\$3,835,108.69	11.52%
MORTGAGE RESOURCE GROUP,	1	\$135,000.00	0.41%
NATIONS LENDING CORPORATION, A CORPORATION	1	\$354,135.00	1.06%
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$198,000.00	0.6%
NATIONSTARMORTGAGE	11	\$1,666,046.45	5.01%
NETWORK CAPITAL FUNDING CORPORATION,	1	\$177,000.00	0.53%
NEW PENN FINANCIAL, LLC	4	\$894,695.99	2.69%
NYCB MORTGAGE COMPANY, LLC	1	\$358,000.00	1.08%
ONEWEST BANK, FSB	1	\$84,220.85	0.25%
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$124,000.00	0.37%
PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,860.88	0.98%
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,600.00	0.7%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.28%
PHH MORTGAGE CORPORATION	13	\$2,450,394.31	7.36%
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$293,500.00	0.88%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$923,034.26	2.77%
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$239,000.00	0.72%
PRIORITY LENDING, A ARIZONA LLC.	1	\$150,400.00	0.45%
QUICKEN LOANS INC.	36	\$5,871,804.66	17.65%

	RBS CITIZENS, NA	6	\$1,134,332.80	3.41%
	SI MTG COMPANY, A MICHIGAN CORP	1	\$245,113.64	0.74%
	SOMERSET LENDING CORP,	1	\$124,000.00	0.37%
	STATE FARM BANK, F.S.B.	4	\$896,399.77	2.69%
	STONEGATE MORTGAGE CORPORATION	2	\$423,500.00	1.27%
	VANTAGE POINT BANK	1	\$219,741.41	0.66%
	WATERMARK CAPITAL INC,	1	\$386,054.69	1.16%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,900.00	0.39%
<b>Total</b>		<b>172</b>	<b>\$33,277,113.57</b>	<b>100%</b>
31418AU89	AMC INC,	1	\$267,777.81	0.57%
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,366.08	0.47%
	AYRES FINANCIAL ADVISORS	1	\$106,000.00	0.22%
	BANCO POPULAR NORTH AMERICA	1	\$184,000.00	0.39%
	BANK OF AMERICA, N.A.	5	\$1,300,453.16	2.75%
	CAPITAL ONE, N.A.	4	\$736,512.96	1.56%
	CARTUS HOME LOANS	5	\$1,160,774.91	2.46%
	ERA MORTGAGE	2	\$426,190.00	0.9%
	EVERBANK	7	\$1,144,144.21	2.42%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,500.00	0.63%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,560,070.16	3.3%
	GREEN TREE SERVICING LLC	3	\$494,849.26	1.05%
	HSBC BANK USA, N.A.	10	\$2,345,634.90	4.96%
	HUNTER FINANCIAL GROUP LLC	1	\$95,790.49	0.2%
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,400.69	0.14%
	NATIONSTARMORTGAGE	11	\$1,911,961.93	4.04%
	NEW PENN FINANCIAL, LLC	4	\$986,938.23	2.09%
	PHH MORTGAGE CORPORATION	22	\$5,014,138.79	10.61%
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$171,100.00	0.36%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$960,262.28	2.03%
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$257,000.00	0.54%
	QUICKEN LOANS INC.	121	\$25,124,312.37	53.15%
	RBS CITIZENS, NA	6	\$1,046,032.42	2.21%
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$843,713.67	1.78%
	ROGUE FEDERAL CREDIT UNION	1	\$172,800.00	0.37%
	SOMERSET LENDING CORP,	1	\$113,100.00	0.24%
	STATE FARM BANK, F.S.B.	1	\$173,100.00	0.37%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,400.00	0.19%
<b>Total</b>		<b>229</b>	<b>\$47,273,324.32</b>	<b>100%</b>
31418AU97	ACCESS NATIONAL MORTGAGE	3	\$536,638.04	0.08%
	ALLY BANK	4	\$753,356.13	0.12%

ALLY CAPITAL CORP.	1	\$298,097.79	0.05%
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.03%
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.04%
AMERICAN FINANCIAL NETWORK INC.	1	\$314,000.00	0.05%
AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$178,505.90	0.03%
AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.04%
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.04%
AMERICAN LENDING SOLUTIONS,LLC	1	\$319,000.00	0.05%
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$115,420.00	0.02%
ANCHOR FUNDING CORPORATION	1	\$162,260.60	0.03%
ANGEL OAK FUNDING LLC	1	\$114,900.00	0.02%
ARBOR MORTGAGE CORPORATION	1	\$127,585.74	0.02%
ASSURED MORTGAGE, INC.	1	\$133,815.38	0.02%
BANK CDA	1	\$283,991.00	0.04%
BANK OF AMERICA, N.A.	5	\$863,015.15	0.14%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,840,444.86	0.45%
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,636.83	0.05%
BRANCH BANKING AND TRUST COMPANY	7	\$1,694,278.10	0.27%
BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,797.10	0.02%
CARTUS HOME LOANS	6	\$1,303,750.00	0.21%
CBM MTG LLC	1	\$219,183.18	0.03%
CENTRAL BANK (MN)	1	\$214,697.06	0.03%
CENTURY 21 MORTGAGE	4	\$412,350.00	0.07%
CITIZENS BANK AND TRUST	1	\$99,800.00	0.02%
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$117,338.12	0.02%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,700.00	0.03%
CLEARPOINT FUNDING INC.	2	\$577,203.78	0.09%
COLDWELL BANKER HOME LOANS	8	\$1,441,538.17	0.23%
COLDWELL BANKER MORTGAGE	7	\$1,176,230.97	0.19%
COLE TAYLOR BANK	9	\$1,770,008.03	0.28%
COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$168,000.00	0.03%
COMPASS BANK	2	\$354,490.59	0.06%
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$142,000.00	0.02%
CONTEMPORARY MORTGAGE SERVICES	1	\$185,000.00	0.03%
COPPERPOINT MORTGAGE LLC,	1	\$137,900.00	0.02%
CRESCENT MORTGAGE COMPANY	2	\$645,000.00	0.1%
CROSSLINE CAPITAL INC.	1	\$110,700.00	0.02%
CS FINANCIAL, INC., A CORPORATION.	1	\$246,000.00	0.04%
DAS ACQUISITION COMPANY LLC	1	\$128,000.00	0.02%

DIRECTORS FINANCIAL GROUP	1	\$266,815.02	0.04%
EMBRACE HOME LOANS, INC.	13	\$2,757,398.75	0.44%
ERA MORTGAGE	2	\$482,598.08	0.08%
EVERBANK	69	\$12,238,222.00	1.93%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,000.00	0.01%
FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,540.25	0.05%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,550.00	0.06%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$591,800.00	0.09%
FIBRE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%
FIFTH THIRD MORTGAGE COMPANY	76	\$14,239,742.89	2.25%
FIRST MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.02%
FIRST OPTION MORTGAGE LLC	1	\$164,000.00	0.03%
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$257,950.00	0.04%
FIRST SERVICE CREDIT UNION	1	\$109,220.00	0.02%
FIRST STATE BANK OF ST CHARLES MO	1	\$163,516.00	0.03%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,890,977.48	0.46%
FREEDOM HOME MORTGAGE CORPORATION	2	\$456,400.00	0.07%
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$324,800.00	0.05%
FREEDOM MORTGAGE CORPORATION	5	\$875,124.00	0.14%
GENEVA FINANCIAL, LLC	1	\$329,791.11	0.05%
GERSHMAN INVESTMENT CORP	1	\$154,956.22	0.02%
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,995.00	0.03%
GRADIENT HOME MORTGAGE, LLC,	1	\$183,235.14	0.03%
GREAT LAKES HOME MORTGAGE, INC	1	\$195,711.26	0.03%
GREEN TREE SERVICING LLC	281	\$59,348,971.38	9.38%
GSF MORTGAGE CORPORATION	1	\$207,194.31	0.03%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$443,100.00	0.07%
HARTFORD FINANCIAL SERVICES, INC.	2	\$253,642.12	0.04%
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$195,800.00	0.03%
HOME LOAN OF CENTRAL FLORIDA,	1	\$163,758.39	0.03%
HOME STATE BANK, N.A., A CORPORATION	1	\$188,813.89	0.03%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,989,016.61	0.31%
HOMeward RESIDENTIAL INC.	5	\$707,200.00	0.11%
HSBC BANK USA, N.A.	4	\$788,541.51	0.12%
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,649.26	0.04%
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$195,200.00	0.03%
INLANTA MORTGAGE INC DBA FIRST CHOICE	1	\$222,692.76	0.04%

MORTGAGE				
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$108,600.00	0.02%	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$804,821.44	0.13%	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$97,000.00	0.02%	
JPMORGAN CHASE BANK, N.A.	244	\$47,327,851.21	7.48%	
LENDING SOLUTIONS ,	1	\$228,863.78	0.04%	
LENDING SOLUTIONS,	1	\$168,606.29	0.03%	
LEVEL ONE BANK, A STATE BANK	1	\$180,250.00	0.03%	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$114,837.97	0.02%	
LOAN DEPOT	5	\$986,570.15	0.16%	
LOAN DEPOT (HARP)	2	\$222,191.49	0.04%	
LOANDEPOT.COM, LLC	28	\$5,393,720.00	0.85%	
M&T BANK	1	\$221,900.00	0.04%	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.01%	
MAIN STREET HOME LOANS	1	\$108,839.42	0.02%	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,729.45	0.03%	
MID AMERICA MORTGAGE	2	\$314,441.47	0.05%	
MORTGAGE MASTER INC	1	\$201,702.41	0.03%	
NATIONS LENDING CORPORATION	5	\$863,001.28	0.14%	
NATIONSTARMORTGAGE	481	\$89,338,772.87	14.11%	
NATIONWIDE MORTGAGE & REALTY LLC	1	\$222,000.00	0.04%	
NETWORK CAPITAL FUNDING CORPORATION,	2	\$355,236.58	0.06%	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$401,774.33	0.06%	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$165,900.00	0.03%	
NEW PENN FINANCIAL, LLC	55	\$12,412,924.14	1.96%	
NEWCASTLE HOME LOANS LLC	1	\$114,500.00	0.02%	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,565.00	0.03%	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$448,800.00	0.07%	
NYCB MORTGAGE COMPANY, LLC	4	\$656,950.00	0.1%	
OCWEN LOAN SERVICING LLC	1	\$263,200.00	0.04%	
ONEWEST BANK, FSB	9	\$2,054,660.00	0.32%	
PACIFIC RESIDENTIAL	1	\$202,631.75	0.03%	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,129.27	0.02%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$594,991.18	0.09%	
PARK STERLING BANK	1	\$227,164.85	0.04%	
PATRIOT FEDERAL CREDIT UNION	1	\$132,100.00	0.02%	
PENNYMAC LOAN SERVICES, LLC	9	\$1,684,830.01	0.27%	
PEOPLES BANK,	1	\$279,716.32	0.04%	

PEOPLES HOME EQUITY INC.	2	\$347,430.74	0.05%
PHH HOME LOANS, LLC	1	\$115,500.00	0.02%
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.03%
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$189,000.00	0.03%
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$318,310.00	0.05%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,026.23	0.04%
PHH MORTGAGE CORPORATION	61	\$12,350,150.55	1.95%
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$114,750.00	0.02%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,569,874.27	0.25%
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,700.00	0.04%
QUICKEN LOANS INC.	1,489	\$300,616,154.45	47.49%
RBS CITIZENS, NA	7	\$1,029,308.39	0.16%
RENEW LENDING, INC	1	\$179,000.00	0.03%
RESOURCE LENDERS,	1	\$204,800.00	0.03%
RIVER COMMUNITY BANK, N.A.	1	\$381,000.00	0.06%
ROYAL SAVINGS BANK	1	\$168,325.00	0.03%
ROYAL UNITED MORTGAGE LLC	1	\$61,105.69	0.01%
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,697.27	0.03%
SILVERTON MORTGAGE SPECIALISTS	4	\$833,878.46	0.13%
SOMERSET LENDING CORP.	1	\$180,061.02	0.03%
SOMERVILLE NATIONAL BANK	1	\$86,000.00	0.01%
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$331,021.52	0.05%
STATE FARM BANK, F.S.B.	10	\$1,793,190.73	0.28%
STONEGATE MORTGAGE CORPORATION	9	\$1,725,455.59	0.27%
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,400.00	0.02%
SUMMIT MORTGAGE CORPORATION	2	\$550,004.30	0.09%
SUMMIT MORTGAGE INC	1	\$88,300.00	0.01%
THE BUSINESS BANK OF ST LOUIS	1	\$195,750.00	0.03%
THE FARMERS CITIZENS BANK	1	\$246,152.67	0.04%
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$390,455.05	0.06%
THE HUNTINGTON NATIONAL BANK	30	\$3,379,751.63	0.53%
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$344,790.00	0.05%
TRUSTMARK NATIONAL BANK	4	\$713,200.00	0.11%
U.S. BANK N.A.	56	\$7,482,421.52	1.18%
UMB BANK, N.A.	1	\$139,300.03	0.02%
UNION NATIONAL MORTGAGE	1	\$137,012.14	0.02%

	UNION NATIONAL MORTGAGE CO.	3	\$436,978.57	0.07%
	UNION SAVINGS BANK	2	\$468,820.77	0.07%
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$391,122.94	0.06%
	V.I.P. MORTGAGE INC.	1	\$242,000.00	0.04%
	VANTAGE POINT BANK	5	\$889,243.01	0.14%
	VINSON MORTGAGE SERVICES INC,	1	\$105,150.00	0.02%
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$83,570.00	0.01%
	WATERMARK CAPITAL INC,	1	\$127,907.00	0.02%
	WEICHERT FINANCIAL SERVICES	9	\$2,107,864.61	0.33%
	WILLAMETTE VALLEY BANK	1	\$376,500.00	0.06%
	Unavailable	2	\$287,103.17	0.02%
<b>Total</b>		<b>3,217</b>	<b>\$633,032,743.70</b>	<b>100%</b>
31418AUN6	1ST PORTFOLIO LENDING	1	\$346,451.39	0.16%
	1ST SOURCE BANK	12	\$1,209,100.00	0.56%
	ACADEMY MORTGAGE CORPORATION	2	\$359,309.94	0.17%
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$567,731.76	0.26%
	ACOPIA	2	\$428,105.50	0.2%
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$186,906.78	0.09%
	AHM ENTERPRISES, INC	1	\$70,000.00	0.03%
	ALL AMERICAN HOME LENDING INC.	1	\$86,500.00	0.04%
	ALLIANCE FINANCIAL	2	\$414,671.93	0.19%
	ALLY CAPITAL CORP.	1	\$364,386.18	0.17%
	AMERICAN EQUITY MORTGAGE, INC.	4	\$446,419.33	0.21%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$623,497.77	0.29%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,942.60	0.11%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,140,893.68	0.53%
	AMERICASH	2	\$690,911.68	0.32%
	AMERISAVE	2	\$411,189.62	0.19%
	ANCHOR MORTGAGE SERVICES, INC.	2	\$231,000.00	0.11%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,940.28	0.04%
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,830.73	0.1%
	AVEX	1	\$327,535.94	0.15%
	BANK OF AMERICA, N.A.	195	\$34,415,595.12	15.93%
	BANKFIRST FINANCIAL SERVICES	1	\$127,500.00	0.06%
	BLUFI LENDING	6	\$1,822,986.13	0.84%
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$80,500.00	0.04%
	CAPSTAR LENDING, LLC	1	\$73,400.00	0.03%



CASHCALL, INC	1	\$223,822.07	0.1%
CENDERA FUDNING, INC.	1	\$134,417.02	0.06%
CENTURY BANK	2	\$119,466.00	0.06%
CHURCHILL MORTGAGE CORPORATION	8	\$1,120,113.46	0.52%
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$88,312.15	0.04%
CMC HOME LENDING	1	\$169,512.30	0.08%
CMCO MORTGAGE LLC	3	\$566,314.26	0.26%
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$174,244.29	0.08%
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$113,507.71	0.05%
CORNERSTONE HOME LENDING, INC.	31	\$6,846,751.13	3.17%
CRESTMARK MORTGAGE COMPANY, LTD	2	\$370,225.75	0.17%
DRAPER AND KRAMER MTG	2	\$330,543.41	0.15%
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$200,000.00	0.09%
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$622,273.79	0.29%
EMBRACE HOME LOANS, INC.	115	\$18,279,690.63	8.46%
EQUITY LOANS	1	\$256,714.93	0.12%
EVERBANK	77	\$16,894,699.82	7.82%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$715,599.60	0.33%
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$412,500.00	0.19%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,295.09	0.06%
FBC MORTGAGE LLC	2	\$223,510.10	0.1%
FBT MORTGAGE, LLC	3	\$549,091.33	0.25%
FIFTH THIRD MORTGAGE COMPANY	55	\$8,910,973.47	4.12%
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$223,998.74	0.1%
FIRST FINANCIAL SERVICES	3	\$544,575.08	0.25%
FIRST INDEPENDENCE	1	\$186,167.84	0.09%
FIRST PRIORITY FINANCIAL INC	1	\$157,107.03	0.07%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$403,214.22	0.19%
GATEWAY MORTGAGE GROUP, LLC	3	\$447,400.00	0.21%
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$224,546.30	0.1%
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,199,278.62	0.56%
GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,459.63	0.06%
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$303,677.14	0.14%
GUARANTEED HOME MORTGAGE	4	\$900,110.27	0.42%
	19	\$3,775,803.66	1.75%

	GUARANTEED RATE, INC., A DELAWARE CORPORATION			
	GUARANTY BOND BANK N.A.	1	\$137,099.36	0.06%
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%
	HANSCOM FEDERAL CREDIT UNION	4	\$699,700.00	0.32%
	HOMEFIRST MORTGAGE, LLC	3	\$911,683.43	0.42%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$298,678.26	0.14%
	HOMEOWNERS MTG ENTERPRISE	11	\$2,245,077.48	1.04%
	IAPPROVE	3	\$841,239.73	0.39%
	IMORTGAGE.COM, INC.	1	\$100,559.44	0.05%
	IMORTGAGE.COM, INC	2	\$408,447.29	0.19%
	IMORTGAGE.COM, INC.	7	\$1,197,939.59	0.55%
	INTEGRATED FINACIAL GROUP	1	\$264,900.00	0.12%
	INTEGRATED FINANCIAL GROUP	1	\$251,500.00	0.12%
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,450.00	0.05%
	LIBERTY CAPITAL FINANCIAL INC.	1	\$350,000.00	0.16%
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$216,500.00	0.1%
	LOAN DEPOT	3	\$585,100.00	0.27%
	LOAN ONE MORTGAGE CO., INC	1	\$132,700.00	0.06%
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.03%
	MAGNOLIA BANK	5	\$746,877.47	0.35%
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$376,150.00	0.17%
	MAJESTY MORTGAGE INC.	1	\$63,000.00	0.03%
	MANN MORTGAGE, LLC	1	\$177,414.88	0.08%
	MCGOWIN-KING MORTGAGE, LLC	1	\$114,659.36	0.05%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,418.34	0.09%
	MECHANICS BANK	3	\$260,759.32	0.12%
	METRO MORTGAGE CORPORATION	1	\$222,000.00	0.1%
	METROPOLITAN BANK	3	\$448,190.10	0.21%
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,000.00	0.13%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,500.00	0.05%
	MORTGAGE INVESTORS GROUP	3	\$452,942.08	0.21%
	MORTGAGE MASTER	6	\$1,430,085.75	0.66%
	MORTGAGE SERVICES III, LLC	2	\$223,000.00	0.1%
	MSA MORTGAGE, LLC	4	\$1,320,274.01	0.61%
	NATIONSTARMORTGAGE	121	\$27,055,120.83	12.52%
	NEW PENN FINANCIAL, LLC	86	\$19,738,000.67	9.14%
	NFM	4	\$662,281.22	0.31%

	NJ LENDERS CORP	1	\$285,722.84	0.13%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$334,749.63	0.15%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$340,238.40	0.16%
	NTFN	3	\$665,604.18	0.31%
	NYCB MORTGAGE COMPANY, LLC	3	\$213,792.13	0.1%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,842.21	0.03%
	ON Q FINANCIAL	1	\$92,500.00	0.04%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,337.36	0.07%
	PENNYMAC LOAN SERVICES, LLC	25	\$5,276,214.96	2.44%
	PEOPLES BANK	4	\$706,216.81	0.33%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$95,372.61	0.04%
	PINNACLE CAPITAL MORTGAGE	9	\$1,888,524.64	0.87%
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$241,889.79	0.11%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$677,835.88	0.31%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,710,654.29	1.25%
	POLI MORTGAGE	5	\$1,083,434.55	0.5%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,603.12	0.09%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,863.82	0.09%
	PRIORITYONE BANK	2	\$143,462.23	0.07%
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$177,705.67	0.08%
	PULTE MORTGAGE LLC	2	\$281,906.97	0.13%
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$476,960.55	0.22%
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$392,480.53	0.18%
	REPUBLIC STATE MORTGAGE	1	\$94,079.47	0.04%
	RESIDENTIAL HOME FUNDING	1	\$149,339.13	0.07%
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$132,419.86	0.06%
	RMC VANGUARD MORTGAGE CORPORATION	2	\$299,690.03	0.14%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.26%
	SIGNATURE MORTGAGE CORPORATION	1	\$263,832.46	0.12%
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,181.08	0.19%
	STERLING NATIONAL BANK	1	\$350,962.42	0.16%
	STOCKTON MORTGAGE CORPORATION	1	\$154,800.00	0.07%
	SUMMIT MORTGAGE BANKERS, INC.	2	\$336,050.41	0.16%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.07%
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$187,171.71	0.09%
	SUN WEST MORTGAGE COMPANY, INC.	17	\$3,878,036.00	1.79%

	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$280,732.54	0.13%
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,000.00	0.07%
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	7	\$1,046,700.00	0.48%
	THE HUNTINGTON NATIONAL BANK	12	\$1,225,478.78	0.57%
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$113,199.06	0.05%
	TRUSTMARK NATIONAL BANK	87	\$14,431,707.83	6.68%
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.08%
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$181,000.00	0.08%
	VANDYK MORTGAGE	1	\$169,243.50	0.08%
	WESTSTAR MORTGAGE, INC.	1	\$173,233.39	0.08%
	WILLOW BEND	2	\$309,550.00	0.14%
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,500.00	0.04%
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,720.08	0.09%
	Unavailable	1	\$75,000.00	0.1%
<b>Total</b>		<b>1,140</b>	<b>\$216,059,412.73</b>	<b>100%</b>
31418AUP1	1ST SOURCE BANK	25	\$5,984,125.99	1.22%
	215 HOLDING CO.	1	\$50,214.33	0.01%
	ACADEMY MORTGAGE CORPORATION.	1	\$375,978.00	0.08%
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$154,850.00	0.03%
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.05%
	ACOPIA, LLC, A CORPORATION	2	\$322,113.20	0.07%
	ADVANTAGE ONE MORTGAGE, INC.	1	\$139,789.14	0.03%
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$840,766.00	0.17%
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$237,700.00	0.05%
	ALL AMERICAN HOME LENDING INC.	1	\$268,000.00	0.05%
	ALL WESTERN MORTGAGE INC	1	\$79,876.83	0.02%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$361,660.00	0.07%
	ALLYBANK	1	\$402,220.90	0.08%
	AMERICAN EQUITY MORTGAGE , INC	1	\$157,400.00	0.03%
	AMERICAN EQUITY MORTGAGE, INC.	4	\$891,437.00	0.18%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$724,201.04	0.15%
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,300.00	0.06%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,700.00	0.1%
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,572.78	0.06%
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,268.38	0.04%

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$931,868.06	0.19%
AMERICAN PACIFIC MORTGAGE	1	\$368,600.00	0.08%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$185,155.00	0.04%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$9,394,235.43	1.92%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.07%
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,033,250.00	0.21%
ANCHOR MORTGAGE SERVICES, INC.	9	\$1,702,945.46	0.35%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$226,708.03	0.05%
ASSURANCE FINANCIAL GROUP, LLC.	1	\$208,550.00	0.04%
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$510,358.67	0.1%
BANK OF AMERICA, N.A.	5	\$617,644.98	0.13%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,250.00	0.03%
BANK OF THE OZARKS	1	\$115,900.00	0.02%
BANKFIRST FINANCIAL SERVICES	1	\$100,000.00	0.02%
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$343,481.88	0.07%
BNC NATIONAL BANKING ASSOCIATION	1	\$255,550.00	0.05%
BOND STREET MORTGAGE, LLC	1	\$413,100.00	0.08%
BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$120,492.53	0.02%
BRINKLEY MORTGAGE CORPORATION	1	\$97,506.14	0.02%
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.09%
BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$165,779.41	0.03%
C & F MORTGAGE CORP.	4	\$922,096.44	0.19%
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,600.00	0.04%
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$267,587.36	0.05%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,783,557.78	0.36%
CAPITAL CENTER LLC.	1	\$205,000.00	0.04%
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	\$239,200.17	0.05%
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,947.99	0.07%
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,432,547.00	0.29%
CENTURY BANK	2	\$492,251.74	0.1%
CHURCHILL MORTGAGE CORPORATION	2	\$688,200.00	0.14%
CITWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,500.00	0.06%
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,143,883.19	0.23%

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,674.00	0.06%
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$508,000.00	0.1%
	CMC HOME LENDING	1	\$337,500.00	0.07%
	COMMERCE MORTGAGE	2	\$667,200.00	0.14%
	CORNERSTONE HOME LENDING, INC.	42	\$12,553,478.69	2.56%
	CORTRUST MORTGAGE INC.	1	\$136,194.56	0.03%
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,447,833.15	0.5%
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,900.00	0.12%
	CU MORTGAGE DIRECT, LLC	1	\$118,157.84	0.02%
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$134,361.00	0.03%
	DHI MORTGAGE COMPANY	1	\$251,890.00	0.05%
	DHI MORTGAGE COMPANY LTD	10	\$2,027,297.91	0.41%
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,478.76	0.04%
	DHI MORTGAGE COMPANY, LTD	3	\$901,987.00	0.18%
	DHI MORTGAGE COMPANY, LTD.	17	\$3,123,658.95	0.64%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,241,539.32	0.25%
	DHI MORTGAGE COMPANY, LTD. LP	1	\$378,838.00	0.08%
	DIAMOND FUNDING CORPORATION	1	\$79,747.82	0.02%
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	7	\$2,099,840.00	0.43%
	DIVERSIFIED MORTGAGE CORPORATION	3	\$497,269.60	0.1%
	DUPACO COMMUNITY CREDIT UNION	1	\$62,850.93	0.01%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,400,880.19	0.69%
	EMBRACE HOME LOANS, INC.	11	\$1,517,493.84	0.31%
	EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%
	EVERBANK	318	\$82,083,599.48	16.76%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,045,350.70	0.21%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,911.58	0.03%
	FAMILY FIRST MORTGAGE, INC.	1	\$300,000.00	0.06%
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.05%
	FBT MORTGAGE, LLC	7	\$1,626,169.48	0.33%
	FIFTH THIRD MORTGAGE COMPANY	155	\$34,243,311.55	6.99%
	FIRST AMERICAN BANK	1	\$95,697.40	0.02%
	FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	\$292,808.32	0.06%
	FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,463,650.55	0.3%
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$269,602.24	0.06%

FIRST FINANCIAL BANK	1	\$137,750.00	0.03%
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$491,250.00	0.1%
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$404,301.00	0.08%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,153,204.63	0.24%
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$328,500.00	0.07%
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$330,512.37	0.07%
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,300.00	0.03%
FIRST NATIONAL BANK OF TRENTON	1	\$224,161.28	0.05%
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%
FIRST PREMIER BANK	2	\$250,607.56	0.05%
FIRST PRIORITY FINANCIAL INC.	3	\$825,400.00	0.17%
FIRST SECURITY BANK	1	\$198,742.00	0.04%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$2,114,174.98	0.43%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,000.00	0.05%
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$67,398.34	0.01%
GATEWAY MORTGAGE GROUP LLC	3	\$476,441.00	0.1%
GATEWAY MORTGAGE GROUP, LLC	19	\$4,381,052.00	0.89%
GEORGE MASON MORTGAGE	10	\$3,081,318.19	0.63%
GEORGE MASON MORTGAGE, LLC	1	\$246,624.27	0.05%
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$986,474.65	0.2%
GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION	1	\$144,162.31	0.03%
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$417,000.00	0.09%
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,970.00	0.06%
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$886,295.64	0.18%
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$304,530.39	0.06%
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$222,500.00	0.05%
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,046,718.66	0.21%

GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,668.65	0.04%
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$202,101.82	0.04%
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	\$2,082,782.49	0.43%
GREAT WESTERN BANK	2	\$360,145.99	0.07%
GSF MORTGAGE CORPORATION.	1	\$257,611.41	0.05%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,246,595.00	0.25%
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%
HANSCOM FEDERAL CREDIT UNION	15	\$4,058,466.83	0.83%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,172.95	0.04%
HOMEFIRST MORTGAGE, LLC	7	\$1,327,935.10	0.27%
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$449,200.00	0.09%
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$87,221.32	0.02%
HOUSTON CAPITAL MORTGAGE	1	\$233,192.00	0.05%
IMORTGAGE.COM, INC	1	\$121,354.82	0.02%
IMORTGAGE.COM, INC.	9	\$2,331,380.76	0.48%
INDEPENDENT BANK	1	\$80,000.00	0.02%
INLANTA MORTGAGE, INC.	1	\$241,400.00	0.05%
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.06%
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$82,000.00	0.02%
JMAC LENDING, INCORPORATED	2	\$625,000.00	0.13%
JMAC LENDING, INCORPORATED.	1	\$378,000.00	0.08%
LEVEL ONE BANK, A STATE BANK	2	\$581,000.00	0.12%
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$401,600.00	0.08%
LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.01%
LIBERTY CAPITAL FINANCIAL INC.	2	\$438,271.57	0.09%
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$247,000.00	0.05%
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT	1	\$107,300.00	0.02%
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,175.00	0.07%
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$254,600.00	0.05%
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$176,000.00	0.04%



MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$824,658.66	0.17%
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$162,450.00	0.03%
MCGOWIN-KING MORTGAGE, LLC	3	\$617,601.00	0.13%
MECHANICS BANK	1	\$123,000.00	0.03%
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$174,941.89	0.04%
MEDALLION MORTGAGE COMPANY LLC	1	\$224,250.00	0.05%
MEDALLION MORTGAGE COMPANY, LLC	2	\$679,535.94	0.14%
MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.09%
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,662.62	0.05%
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.04%
METRO MORTGAGE CORPORATION	3	\$380,600.00	0.08%
METROPOLITAN BANK	6	\$1,523,398.98	0.31%
MID-AMERICA BANK	1	\$82,476.96	0.02%
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$400,900.00	0.08%
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$298,000.00	0.06%
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,700.00	0.05%
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,191,327.00	0.24%
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$372,000.00	0.08%
MORTGAGE CAPITAL ASSOCIATES,INC.	1	\$184,300.00	0.04%
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,904.58	0.06%
MORTGAGE CAPITAL PARTNERS, INC.	2	\$611,100.00	0.12%
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$527,700.00	0.11%
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$237,500.00	0.05%
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	\$595,833.00	0.12%
MORTGAGE INVESTORS GROUP	14	\$2,481,722.59	0.51%
MORTGAGE INVESTORS GROUP.	2	\$266,968.92	0.05%
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,575.72	0.06%
MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.05%
MORTGAGE WORLD BANKERS INC	1	\$436,619.35	0.09%
MOVEMENT MORTGAGE	16	\$3,587,954.92	0.73%
MOVEMENT MORTGAGE LLC	1	\$221,645.00	0.05%
MOVEMENT MORTGAGE, LLC	3	\$499,632.06	0.1%
NATIONAL BANK	1	\$166,500.00	0.03%
NATIONAL BANK OF COMMERCE	1	\$162,800.00	0.03%
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$159,679.13	0.03%

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,589,480.00	0.53%
	NEW PENN FINANCIAL, LLC	356	\$96,720,982.70	19.75%
	NEWTOWNE MORTGAGE	1	\$242,076.48	0.05%
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO.	1	\$125,447.13	0.03%
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,053.05	0.04%
	NJ LENDERS CORP.	1	\$395,416.61	0.08%
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$766,385.67	0.16%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$1,908,081.57	0.39%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$369,954.18	0.08%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,910.00	0.05%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,280.00	0.03%
	NVR MORTGAGE FINANCE, INC	2	\$581,283.18	0.12%
	NVR MORTGAGE FINANCE, INC.	27	\$7,162,980.59	1.46%
	NVR MORTGAGGE FINANCE, INC.	1	\$330,813.00	0.07%
	OPEN MORTGAGE, LLC.	1	\$181,600.00	0.04%
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$252,618.95	0.05%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$406,600.00	0.08%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,763,877.05	0.36%
	PARKSIDE LENDING, LLC	1	\$573,900.00	0.12%
	PEOPLES BANK OF COMMERCE	1	\$344,350.00	0.07%
	PERL MORTGAGE INC	1	\$174,231.33	0.04%
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$363,200.14	0.07%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,887,683.80	0.59%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	17	\$4,114,853.59	0.84%
	PLATINUM MORTGAGE.INC.,A ALABAMA CORPORATION	1	\$265,800.00	0.05%
	PLAZA HOME MORTGAGE INC	1	\$375,000.00	0.08%
	PLAZA HOME MORTGAGE INC.	2	\$724,600.00	0.15%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$14,086,115.26	2.88%
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$967,425.00	0.2%
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,345,072.86	0.27%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	23	\$7,115,439.82	1.45%
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$193,100.00	0.04%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,646.08	0.03%

PROVIDENT SAVINGS BANK, F.S.B	1	\$561,652.78	0.11%
PROVIDENT SAVINGS BANK, F.S.B.	7	\$1,483,398.07	0.3%
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION	1	\$228,000.00	0.05%
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION	1	\$152,000.00	0.03%
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	4	\$990,836.77	0.2%
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,350.00	0.09%
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$245,550.00	0.05%
RENEW LENDING INC	1	\$142,405.00	0.03%
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,239.13	0.05%
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,500.00	0.04%
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,675.00	0.05%
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI	1	\$120,000.00	0.02%
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$624,510.50	0.13%
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,701.00	0.09%
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.07%
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,211.18	0.07%
RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$180,000.00	0.04%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$8,610,164.03	1.76%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$811,250.00	0.17%
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$425,703.71	0.09%
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$697,486.02	0.14%
SECURITY MORTGAGE FUNDING CORP	1	\$340,798.01	0.07%
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$390,493.93	0.08%
SILVERSTONE MORTGAGE, INC.	1	\$229,500.00	0.05%
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%
SMI LENDING, INC.	1	\$159,270.02	0.03%
SOLERA NATIONAL BANK, A CORPORATION	1	\$246,050.00	0.05%
SOUTHERN TRUST MORTGAGE, LLC	2	\$533,059.74	0.11%
SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$167,367.21	0.03%
STERLING NATIONAL BANK	1	\$213,750.00	0.04%
STERLING STATE BANK	1	\$81,099.94	0.02%

SUMMIT MORTGAGE BANKERS, INC.	2	\$821,357.96	0.17%
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,000.00	0.03%
SUN WEST MORTGAGE COMPANY, INC.	87	\$20,635,085.59	4.21%
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$80,500.00	0.02%
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$445,523.98	0.09%
TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	\$154,000.00	0.03%
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,000.00	0.02%
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$638,000.00	0.13%
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$222,500.00	0.05%
THE HOME LENDING GROUP, LLC	3	\$703,413.75	0.14%
THE HUNTINGTON NATIONAL BANK	1	\$130,205.75	0.03%
THE NATIONAL BANK, CORPORATION	1	\$147,150.00	0.03%
TJC MORGAGE, INC., AN ALABAMA CORPORATION	1	\$252,000.00	0.05%
TOWNEBANK DBA TOWNEBANK MORTGAGE	2	\$357,065.43	0.07%
TOWNEBANK MORTGAGE	12	\$2,261,270.99	0.46%
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,555.86	0.04%
TRUSTMARK NATIONAL BANK	183	\$33,796,231.21	6.9%
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$433,727.74	0.09%
TYLAN MORTGAGE, LLC	1	\$81,371.74	0.02%
UNION MORTGAGE GROUP	1	\$280,929.57	0.06%
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,000.00	0.03%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$903,795.54	0.18%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$994,700.39	0.2%
USA DIRECT FUNDING, A CORPORATION	2	\$369,800.00	0.08%
USA DIRECT FUNDING, A CORPORATION.	1	\$400,000.00	0.08%
VALLEY BANK	2	\$205,276.43	0.04%
VERITAS FUNDING LLC	4	\$1,098,799.42	0.22%
VERITAS FUNDING LLC.	4	\$1,142,491.00	0.23%
VILLAGE BANK MORTGAGE CORP.	4	\$637,614.11	0.13%
VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK.	1	\$382,000.00	0.08%
WALLICK AND VOLK, INC.	2	\$600,108.54	0.12%
WEICHERT FINANCIAL SERVICES	3	\$988,950.00	0.2%
WESTERN OHIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%
WESTSTAR MORTGAGE, INC.	2	\$585,481.00	0.12%
WR STARKEY MORTGAGE, L.L.P.	1	\$155,494.00	0.03%
	1	\$135,370.80	0.03%

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION			
	ZEUS MORTGAGE, LTD.	1	\$82,539.00	0.02%
	Unavailable	1	\$100,000.00	0.06%
<b>Total</b>		<b>1,992</b>	<b>\$489,649,996.89</b>	<b>100%</b>
31418AUQ9	1-800-EAST-WEST MORTGAGE COMPANY	3	\$715,411.70	0.05%
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$263,020.74	0.02%
	1ST ALLIANCE MORTGAGE,	1	\$147,000.00	0.01%
	1ST COLONIAL COMMUNITY BANK	2	\$286,075.58	0.02%
	1ST SIGNATURE LENDING LLC	1	\$135,960.37	0.01%
	1ST SOURCE BANK	3	\$280,760.00	0.02%
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$88,800.00	0.01%
	4TRUST MORTGAGE, INC.	1	\$203,419.99	0.01%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,269.24	0.02%
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,000.00	0.01%
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%
	AAA CAPITAL INVESTMENT, INC	1	\$190,000.00	0.01%
	AAXY LLC	1	\$305,000.00	0.02%
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$192,000.00	0.01%
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.01%
	ACCESS NATIONAL MORTGAGE	1	\$365,935.39	0.02%
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$169,000.00	0.01%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,884,553.51	0.12%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,350.00	0.01%
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$46,595.55	0%
	ACOPIA	3	\$566,164.10	0.04%
	ACOPIA, LLC, A CORPORATION	1	\$129,170.42	0.01%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$128,600.00	0.01%
	ADVANCE MORTGAGE CORPORATION	1	\$219,365.76	0.01%
	AGSOUTH FARM CREDIT ACA A CAC	1	\$119,668.20	0.01%
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$84,758.33	0.01%
	AHM ENTERPRISES, INC	1	\$177,250.00	0.01%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,266.61	0.01%
	ALARION BANK	1	\$141,204.92	0.01%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$445,510.34	0.03%
	ALL WESTERN MORTGAGE, INC.	1	\$228,500.00	0.02%

ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$417,000.00	0.03%
ALLIANCE FINANCIAL	1	\$229,744.93	0.02%
ALLIED FIRST BANK	1	\$298,291.50	0.02%
ALLIED MORTGAGE GROUP INC.	1	\$142,500.00	0.01%
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,688.89	0.01%
ALLY BANK	1	\$217,878.75	0.01%
ALLY BANK (CORP.)	1	\$189,566.98	0.01%
ALLY BANK CORP.	2	\$349,740.07	0.02%
AMALGAMATED BANK OF CHICAGO	1	\$178,365.34	0.01%
AMBECK MORTGAGE ASSOCIATES	1	\$83,000.00	0.01%
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,710,799.48	0.11%
AMERICA'S MORTGAGE, LLC	3	\$856,250.00	0.06%
AMERICAN BANK	2	\$469,844.73	0.03%
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$86,011.53	0.01%
AMERICAN BANK, N.A	1	\$108,230.52	0.01%
AMERICAN EQUITY MORTGAGE, INC.	4	\$578,232.00	0.04%
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,114.94	0.02%
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$376,426.69	0.02%
AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.01%
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,300.00	0.01%
AMERICAN FINANCIAL NETWORK, INC.	1	\$381,412.48	0.03%
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$401,287.38	0.03%
AMERICAN FINANCING CORPORATION	1	\$110,480.57	0.01%
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$124,500.00	0.01%
AMERICAN HOME LENDING USA, LLC	1	\$313,000.00	0.02%
AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	0.03%
AMERICAN INTERNET MORTGAGE, INC.	2	\$451,737.24	0.03%
AMERICAN LIBERTY MORTGAGE, INC.	2	\$328,900.00	0.02%
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$282,000.00	0.02%
AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,708.33	0.01%
AMERICAN MTG & EQUITY CONS INC	1	\$237,840.56	0.02%
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$186,500.00	0.01%
AMERICAN NATIONAL BANK TRUST COMPANY	1	\$126,059.00	0.01%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$214,500.00	0.01%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,847.00	0.03%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.01%

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,579.72	0.01%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$325,500.00	0.02%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,052.48	0.04%
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,845.33	0.01%
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$257,256.20	0.02%
	AMERIS	1	\$215,249.87	0.01%
	AMERISAVE	6	\$1,255,594.69	0.08%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,157,400.00	0.08%
	AMERISERV FINANCIAL BANK	1	\$128,500.00	0.01%
	ANCHOR BANK, N.A.	1	\$74,713.50	0%
	ANCHOR MORTGAGE SERVICES, INC.	1	\$131,325.55	0.01%
	ANDERSON BROTHERS BANK	1	\$116,342.87	0.01%
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$335,000.00	0.02%
	ANGEL OAK FUNDING LLC	1	\$265,000.00	0.02%
	ANN ARBOR STATE BANK, A STATE BANK	2	\$321,403.23	0.02%
	APEX HOME LOANS, INC.	1	\$261,774.20	0.02%
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$37,000.00	0%
	ARBOR MORTGAGE CORPORATION	1	\$81,141.69	0.01%
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,406.11	0.01%
	ARIZONA CENTRAL CREDIT UNION	1	\$182,369.28	0.01%
	ARTISANS BANK	1	\$250,000.00	0.02%
	ASHEVILLE SAVINGS BANK, SSB	1	\$85,000.00	0.01%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$385,901.46	0.03%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$254,753.52	0.02%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,999.08	0.01%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$687,177.26	0.05%
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$397,690.29	0.03%
	ASSURANCE FINAICIAL GROUP LLC	1	\$229,675.51	0.02%
	ASSURANCE FINANCIAL GROUP LLC	2	\$297,905.26	0.02%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,498.10	0.01%
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.01%
	ATLANTIC STEWARDSHIP BANK	1	\$260,037.83	0.02%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	\$222,000.00	0.01%
	AURGROUP FINANCIAL CREDIT UNION	1	\$204,000.00	0.01%
		1	\$318,152.24	0.02%

AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
AVENUE MORTGAGE CORPORATION	1	\$265,000.00	0.02%	
BANCO POPULAR NORTH AMERICA	1	\$261,700.00	0.02%	
BANK OF AMERICA, N.A.	458	\$103,147,581.76	6.79%	
BANK OF BRIDGER, NA	1	\$96,365.57	0.01%	
BANK OF NEBRASKA	3	\$695,378.40	0.05%	
BANK OF NORTH CAROLINA	2	\$394,714.74	0.03%	
BANK OF SOUTH CAROLINA	1	\$247,285.03	0.02%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$869,264.01	0.06%	
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$319,090.18	0.02%	
BANKERS FUNDING COMPANY, LLC	1	\$231,874.95	0.02%	
BANKERS MORTGAGE CENTER, INC	2	\$174,710.27	0.01%	
BANKERS TRUST COMPANY	1	\$249,000.00	0.02%	
BANKIOWA	1	\$168,907.12	0.01%	
BANKLINE MORTGAGE CORPORATION	1	\$84,800.00	0.01%	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,212.02	0.01%	
BARTLETT MORTGAGE INC	1	\$59,330.82	0%	
BARTON HILLS MORTGAGE LLC	1	\$164,656.91	0.01%	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$150,000.00	0.01%	
BAYBURG FINANCIAL,	1	\$178,500.00	0.01%	
BCB COMMUNITY BANK	1	\$184,474.00	0.01%	
BCK CAPITAL INC,	1	\$122,102.90	0.01%	
BEDNAR INC	1	\$176,000.00	0.01%	
BELL STATE BANK AND TRUST	1	\$415,830.78	0.03%	
BERKSHIRE BANK	2	\$525,236.03	0.03%	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$268,100.00	0.02%	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$205,770.00	0.01%	
BLUE CHIP LENDING SERVICES INC	1	\$176,209.40	0.01%	
BOND STREET MORTGAGE, LLC,	1	\$155,000.00	0.01%	
BP FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	
BRANCH BANKING AND TRUST COMPANY	4	\$475,788.48	0.03%	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$312,148.30	0.02%	
BRIDGEWATER CAPITAL, INC.	2	\$627,000.00	0.04%	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.01%	
BUSINESS BANK DBA PRIME MORTGAGE	1	\$164,517.69	0.01%	
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$134,500.00	0.01%	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$107,691.57	0.01%	
C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$96,889.08	0.01%	
CALABASAS FUNDING DBA CFC MTG	1	\$339,754.02	0.02%	
CALIFORNIA CORPORATION.	1	\$313,085.77	0.02%	



CALIFORNIA MORTGAGE ADVISORS	3	\$1,082,864.15	0.07%
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$240,100.00	0.02%
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$341,900.00	0.02%
CAPITAL CENTER L.L.C.	1	\$209,000.00	0.01%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,966,178.64	0.13%
CAPITAL CENTER, L.L.C	1	\$344,000.00	0.02%
CAPITAL CENTER, L.L.C.	3	\$798,000.00	0.05%
CAPITAL CENTER, LLC	4	\$647,612.62	0.04%
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0%
CAPITAL CITY BANK	2	\$270,500.00	0.02%
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$224,351.34	0.01%
CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.01%
CAPITAL FINANCIAL NETWORK, LLC	1	\$351,800.00	0.02%
CAPSTAR LENDING, LLC	1	\$193,730.28	0.01%
CAPSTONE LENDING CORP	2	\$386,873.96	0.03%
CARTUS HOME LOANS	10	\$2,069,060.00	0.14%
CASCADE EQUITY GROUP,	1	\$126,500.00	0.01%
CAVALIER MORTGAGE GROUP, INC.	1	\$217,887.35	0.01%
CBC	3	\$660,206.46	0.04%
CBC NATIONAL BANK	1	\$349,995.36	0.02%
CENTENNIAL BANK, A CORPORATION	2	\$390,344.00	0.03%
CENTENNIAL BANK, CORPORATION	1	\$151,567.83	0.01%
CENTRAL BANC MORTGAGE CORPORATION	1	\$388,000.00	0.03%
CENTRAL BANK OF JEFFERSON COUNTY	1	\$102,180.88	0.01%
CENTRAL FINANCIAL GROUP,	1	\$412,500.00	0.03%
CENTRAL MINNESOTA CREDIT UNION	1	\$151,561.79	0.01%
CENTURY 21 MORTGAGE	12	\$1,336,005.19	0.09%
CENTURY BANK	1	\$83,764.47	0.01%
CF BANK	2	\$675,091.56	0.04%
CHARTERBANK	2	\$324,000.00	0.02%
CHARTERWEST NATIONAL BANK	1	\$119,000.00	0.01%
CHERRY CREEK MORTGAGE CO., INC	1	\$99,715.68	0.01%
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,755.61	0.1%
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$253,277.83	0.02%
CHURCHILL MORTGAGE CORPORATION	12	\$2,221,953.48	0.15%
CITIBANK,N.A.	785	\$149,957,832.01	9.87%
CITIZENS BANK NA	1	\$417,000.00	0.03%
CITIZENS BANK OF LAS CRUCES	1	\$131,635.02	0.01%
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$154,577.39	0.01%
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$408,801.55	0.03%

	CITY BANK	1	\$81,760.31	0.01%
	CITY BANK MORTGAGE	1	\$43,128.74	0%
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$391,867.01	0.03%
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$237,638.91	0.02%
	CITYWIDE HOME LOANS	1	\$153,973.08	0.01%
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$647,600.00	0.04%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,663.00	0.02%
	CLEAR MOUNTAIN BANK	1	\$74,783.78	0%
	CLEARPOINT FUNDING INC.	2	\$583,298.47	0.04%
	COLDWELL BANKER HOME LOANS	10	\$1,111,374.00	0.07%
	COLDWELL BANKER MORTGAGE	20	\$2,165,927.74	0.14%
	COLLINS COMMUNITY CREDIT UNION	1	\$157,000.00	0.01%
	COLONIAL AMERICAN BANK	1	\$213,000.00	0.01%
	COLONIAL MORTGAGE COMPANY, LLC	2	\$270,500.00	0.02%
	COLORADO HOME MORTGAGES INC	1	\$109,500.00	0.01%
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$355,912.20	0.02%
	COMERICA BANK	5	\$816,220.94	0.05%
	COMMONWEALTH MORTGAGE, LLC	2	\$474,148.05	0.03%
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,654.05	0.01%
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,798.70	0.01%
	COMMUNITY CHOICE CREDIT UNION	5	\$568,744.37	0.04%
	COMMUNITY FIRST BANK, A CORPORATION	1	\$210,890.27	0.01%
	COMMUNITY HOME LENDING, INC.	2	\$419,200.00	0.03%
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$452,964.35	0.03%
	COMPASS BANK	17	\$2,431,687.51	0.16%
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$340,000.00	0.02%
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$165,800.00	0.01%
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$356,000.00	0.02%
	CONTOUR MORTGAGE CORPORATION	1	\$359,004.61	0.02%
	CORNERSTONE HOME LENDING, INC.	8	\$1,097,410.12	0.07%
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,600.00	0.01%
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$319,077.46	0.02%
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$69,800.97	0%
	CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION	1	\$153,300.00	0.01%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$371,725.24	0.02%
	CRESCENT MORTGAGE COMPANY	4	\$502,000.00	0.03%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,500.00	0.01%
	CRESTLINE FUNDING	1	\$415,781.08	0.03%
	CRESTLINE FUNDING CORP	1	\$334,000.00	0.02%
		1	\$261,025.66	0.02%

CROSS RIVER BANK, A NEW JERSEY CORPORATION				
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,934.35	0.01%	
DAS ACQUISITION COMPANY LLC	2	\$479,000.00	0.03%	
DEVERE MORTGAGE CORPORATION	1	\$129,600.18	0.01%	
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.03%	
DIRECTORS FINANCIAL GROUP,	1	\$281,000.00	0.02%	
DISCOVER HOME LOANS INC	1	\$334,246.96	0.02%	
DISCOVER HOME LOANS, INC.	2	\$550,000.00	0.04%	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,244,762.81	0.08%	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$283,600.00	0.02%	
E MORTGAGE	1	\$165,000.00	0.01%	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,000.00	0.03%	
E-TENG CORP	1	\$363,957.03	0.02%	
EAST IDAHO CREDIT UNION	1	\$96,000.00	0.01%	
EMERY FEDERAL CREDIT UNION,	2	\$366,000.00	0.02%	
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,193.23	0.02%	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,517.69	0.01%	
ENDEAVOR CAPITAL,LLC	1	\$189,444.62	0.01%	
ENG LENDING, A CORPORATION	1	\$157,922.00	0.01%	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	0.01%	
ENVOY MORTGAGE, LTD.	14	\$2,802,166.06	0.18%	
EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$383,859.01	0.03%	
EQUISOUTH MORTGAGE,INC.	2	\$360,565.31	0.02%	
EQUITY BANK	1	\$168,971.00	0.01%	
ERA MORTGAGE	7	\$838,675.00	0.06%	
EROICA ENTERPRISES, INC,	1	\$195,000.00	0.01%	
EVERBANK	108	\$17,602,103.85	1.16%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,205.00	0.01%	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,599.08	0.04%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,000.00	0.02%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$3,003,556.23	0.2%	
F&M BANK AND TRUST COMPANY	1	\$158,049.35	0.01%	
FAIRWAY ASSET CORPORATION,	1	\$192,892.00	0.01%	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$571,000.00	0.04%	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,559.29	0.01%	
	4	\$890,469.81	0.06%	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS AND MERCHANTS BANK	2	\$200,468.31	0.01%	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$138,773.47	0.01%	
FBC MORTGAGE LLC	4	\$925,734.93	0.06%	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,703.75	0.01%	
FBT MORTGAGE LLC	1	\$174,003.87	0.01%	
FBT MORTGAGE, L.L.C.	1	\$234,322.51	0.02%	
FEARON FINANCIAL, LLC	1	\$180,000.00	0.01%	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01%	
FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	
FEDERAL CREDIT UNION OF MONTANA,	1	\$164,700.00	0.01%	
FEDERATED LENDING CORPORATION	1	\$235,000.00	0.02%	
FEDERATED MORTGAGE CORP	1	\$199,415.39	0.01%	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$229,500.00	0.02%	
FELGE INTERNATIONAL,	1	\$335,000.00	0.02%	
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.01%	
FFSI OF NC,	1	\$248,292.05	0.02%	
FIDELITY BANCORP	1	\$327,041.23	0.02%	
FIDELITY FIRST HOME MORTGAGE CO	1	\$290,694.01	0.02%	
FIDELITY FUNDING MORTGAGE CORP	1	\$169,700.00	0.01%	
FIDELITY MORTGAGE CORPORATION	1	\$172,308.69	0.01%	
FIDELITY MORTGAGE CORPORATION,	1	\$166,500.00	0.01%	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$279,500.00	0.02%	
FIDELITY ONE MORTGAGE, INC.	4	\$935,600.00	0.06%	
FIFTH THIRD MORTGAGE COMPANY	30	\$4,131,892.83	0.27%	
FINANCIAL AND REAL ESTATE CENTER,	1	\$405,000.00	0.03%	
FIRST AMERICAN BANK	1	\$67,601.90	0%	
FIRST BANK	1	\$238,629.41	0.02%	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$223,371.93	0.01%	
FIRST CENTURY BANK, NA	1	\$192,650.69	0.01%	
FIRST CHOICE MORTGAGE INC,	1	\$67,200.00	0%	
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$248,000.00	0.02%	
FIRST COMMUNITY BANK (SC)	1	\$261,650.00	0.02%	
FIRST COMMUNITY BANK (VA)	1	\$119,663.53	0.01%	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,596.39	0.01%	
FIRST COMMUNITY NATIONAL BANK	1	\$79,074.53	0.01%	
FIRST DAKOTA NATIONAL BANK	2	\$159,425.71	0.01%	

FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$105,291.32	0.01%
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$278,947.04	0.02%
FIRST FEDERAL BANK	7	\$1,312,503.85	0.09%
FIRST FINANCIAL BANK, NA.	1	\$60,158.47	0%
FIRST FINANCIAL SERVICES	3	\$633,964.69	0.04%
FIRST FINANCIAL SERVICES INC	1	\$356,955.50	0.02%
FIRST FINANCIAL SERVICES,	2	\$430,048.84	0.03%
FIRST FINANCIAL SERVICES, INC	1	\$280,000.00	0.02%
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$356,939.02	0.02%
FIRST IMPERIAL MORTGAGE	1	\$107,962.84	0.01%
FIRST INTERNET BANK OF INDIANA	1	\$228,847.48	0.02%
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,670.68	0.02%
FIRST LENDERS MORTGAGE CORP	1	\$228,856.51	0.02%
FIRST MORTGAGE SOLUTIONS LLC,	1	\$78,000.00	0.01%
FIRST NAT BANK DBA TOWN SQUARE	1	\$290,161.07	0.02%
FIRST NATIONAL BANK OF GILETTE, NATIONAL BANK	1	\$80,068.50	0.01%
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$164,000.00	0.01%
FIRST NATIONAL BANK OF OMAHA	11	\$1,957,111.74	0.13%
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$224,333.18	0.01%
FIRST NATIONAL BANK OF SHELBY	1	\$107,367.73	0.01%
FIRST NATIONAL BANK OF TRENTON	2	\$605,963.58	0.04%
FIRST OHIO HOME FINANCE INC.	2	\$366,050.00	0.02%
FIRST OPTION MORTGAGE LLC	2	\$386,042.22	0.03%
FIRST OPTION MORTGAGE, LLC,	1	\$351,747.06	0.02%
FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$255,000.00	0.02%
FIRST PREMIER BANK	2	\$301,584.89	0.02%
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$373,173.18	0.02%
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,500.00	0.02%
FIRST SECURITY BANK	1	\$49,455.02	0%
FIRST SECURITY BANK.	1	\$131,619.45	0.01%
FIRST STATE BANK	1	\$100,350.00	0.01%
FIRST STATE BANK OF ST CHARLES MO	1	\$136,937.88	0.01%
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,365.46	0.01%
FIRST VISION BANK OF TENNESSEE	1	\$325,000.00	0.02%
FIRST WISCONSIN FINANCIAL, INC.	1	\$203,150.00	0.01%
FIRSTBANK SOUTHWEST	2	\$338,116.61	0.02%
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,500.00	0.01%
	82	\$19,500,676.61	1.28%

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$146,593.55	0.01%	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$847,242.91	0.06%	
FLORIDA CAPITAL BANK, NA	1	\$304,144.82	0.02%	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$127,646.08	0.01%	
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,220.96	0.02%	
FORTUNE FINANCIAL INC	1	\$191,000.00	0.01%	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,838.63	0.02%	
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,759,725.77	0.25%	
FRANKLIN COMMUNITY BANK	1	\$177,000.00	0.01%	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.02%	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$117,161.26	0.01%	
FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	0.02%	
FREEDOM MORTGAGE CORPORATION	13	\$2,159,193.00	0.14%	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,000.00	0.01%	
FRONTIER FINANCIAL INC.	1	\$285,000.00	0.02%	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$188,700.00	0.01%	
FSG BANK NA	1	\$173,052.83	0.01%	
GATEWAY BANK MORTGAGE, INC.	4	\$936,973.05	0.06%	
GATEWAY MORTGAGE GROUP LLC	1	\$207,000.00	0.01%	
GATEWAY MORTGAGE GROUP, LLC	5	\$875,483.00	0.06%	
GEORGE MASON MORTGAGE, LLC	1	\$368,000.00	0.02%	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,432.37	0.02%	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,383.40	0.01%	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$203,419.99	0.01%	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$211,388.83	0.01%	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.01%	
GLOBAL EQUITY FINANCE, INC,	1	\$264,360.98	0.02%	
GMH MORTGAGE SERVICES LLC	2	\$425,762.65	0.03%	
GOLD COAST BANK	1	\$230,000.00	0.02%	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,163.07	0.01%	

	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$311,443.47	0.02%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$266,010.77	0.02%
	GOLDWATER BANK,	2	\$483,428.05	0.03%
	GOODMORTGAGE.COM, A CORPORATION	1	\$206,203.81	0.01%
	GOOGAIN, INC	1	\$611,250.00	0.04%
	GRADIENT HOME MORTGAGE, LLC	1	\$225,750.00	0.01%
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$187,200.00	0.01%
	GRAYSTONE MORTGAGE LLC	1	\$273,800.00	0.02%
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	0.01%
	GREAT PLAINS MORTGAGE COMPANY, LLC,	1	\$134,000.00	0.01%
	GREAT PLAINS NATIONAL BANK	1	\$165,528.03	0.01%
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,654.05	0.01%
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$725,228.41	0.05%
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,394.12	0.02%
	GREATWALL, INC	1	\$287,000.00	0.02%
	GREEN TREE SERVICING LLC	136	\$26,370,037.48	1.74%
	GREEN VALLEY MORTGAGE LLC,	1	\$276,000.00	0.02%
	GREEN VALLEY MORTGAGE LLC.	1	\$201,000.00	0.01%
	GROUP ONE MORTGAGE INC	1	\$144,593.44	0.01%
	GSF MORTGAGE CORPORATION	1	\$236,000.00	0.02%
	GUARANTEE MORTGAGE CORPORATION	1	\$550,000.00	0.04%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,277,931.14	0.08%
	GUARANTY BOND BANK N. A.	1	\$109,591.85	0.01%
	GUARDHILL FINANCIAL CORP.	1	\$415,814.39	0.03%
	HALLMARK HOME MORTGAGE LLC	1	\$232,466.36	0.02%
	HALLMARK HOME MORTGAGE, LLC	1	\$222,692.03	0.01%
	HANSCOM FEDERAL CREDIT UNION	1	\$296,760.00	0.02%
	HAPO COMMUNITY CREDIT UNION,	1	\$384,500.00	0.03%
	HAPPYMORTGAGE	1	\$219,500.00	0.01%
	HARVEST BANK	1	\$135,200.00	0.01%
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,070.20	0.01%
	HERITAGE HOME MORTGAGE, LLC	1	\$175,000.00	0.01%
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$283,100.00	0.02%
	HIGHMARK FEDERAL CREDIT UNION	1	\$315,113.97	0.02%
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,521.66	0.01%
	HOME BUYERS MORTGAGE CORP,	1	\$180,500.00	0.01%
	HOME LOAM OF CENTRAL FLORIDA,	1	\$110,400.00	0.01%
	HOME LOAN MORTGAGE COMPANY	1	\$259,270.99	0.02%
	HOME USA MORTGAGE, INC	1	\$308,750.00	0.02%
	HOMEFIRST MORTGAGE, LLC	1	\$175,082.54	0.01%

HOMELINK MORTGAGE, INC.	1	\$252,000.00	0.02%
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$223,363.12	0.01%
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,461.07	0.02%
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$279,203.90	0.02%
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$251,570.36	0.02%
HOMES MORTGAGE, LLC,	1	\$215,000.00	0.01%
HOMESERVICES LENDING, LLC	3	\$824,500.00	0.05%
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$96,000.00	0.01%
HOMESTAR MORTGAGE INC	1	\$243,000.00	0.02%
HOMESTEAD FUNDING CORP	2	\$271,242.40	0.02%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,418,689.03	0.16%
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$303,642.59	0.02%
HOMETOWN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.01%
HOMETOWN MORTGAGE SERVICES INC	1	\$257,785.25	0.02%
HOMETOWN MORTGAGE SERVICES, INC,	1	\$173,199.24	0.01%
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,701.46	0.01%
HOMEWARD RESIDENTIAL INC.	3	\$566,700.00	0.04%
HOPEWELL FEDERAL CREDIT UNION	1	\$63,750.00	0%
HORIZON CREDIT UNION, CORPORATION	1	\$250,350.00	0.02%
HOUSTON CAPITAL MORTGAGE	1	\$156,298.10	0.01%
HOUSTON HOME LOAN INC,	1	\$93,000.00	0.01%
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$195,941.31	0.01%
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$110,269.94	0.01%
HOWARD HANNA MORTGAGE SERVICES	1	\$362,800.00	0.02%
HSBC BANK USA, N.A.	24	\$4,948,552.16	0.33%
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,100.00	0.01%
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$94,000.00	0.01%
IAPPROVE LENDING	1	\$316,000.00	0.02%
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,332.18	0.03%
IDAHO FIRST BANK,	1	\$126,400.00	0.01%
ILTIS LENDING GROUP, INC.	1	\$109,000.00	0.01%
IMORTGAGE.COM, INC	1	\$267,248.56	0.02%
IMORTGAGE.COM, INC.	4	\$1,012,097.32	0.07%
INLANTA MORTGAGE, INC.	2	\$265,000.00	0.02%
INT FINANCIAL SERVICES, INC	1	\$292,000.00	0.02%
INTEFRITY HOME LOAN OF CENTRAL FLORIDA	1	\$256,000.00	0.02%
INTEGRA LENDING GROUP, LLC	1	\$118,661.66	0.01%



	INTEGRITY FIRST BANK	1	\$162,270.58	0.01%
	INTEGRITY FIRST FINANCIAL	1	\$168,506.00	0.01%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$507,939.02	0.03%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$699,500.00	0.05%
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,851.44	0.01%
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$182,486.89	0.01%
	INTELLIGENT INVESTMENTS, INC.	1	\$343,300.00	0.02%
	INTERBANK MORTGAGE COMPANY	1	\$123,527.05	0.01%
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$637,620.48	0.04%
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$198,000.00	0.01%
	INWOOD NATIONAL BANK	2	\$512,050.00	0.03%
	IQ CREDIT UNION	1	\$202,422.83	0.01%
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.01%
	JEFF DAVIS BANK & TRUST COMPANY	1	\$91,742.04	0.01%
	JJST CORPORATION	1	\$289,152.31	0.02%
	JKS MORTGAGE, LLC	2	\$503,750.00	0.03%
	JLB CORPORATION	2	\$288,999.09	0.02%
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,077.69	0.01%
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,425.00	0.02%
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$81,116.09	0.01%
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$131,920.00	0.01%
	JMAC LENDING, INC.	8	\$2,145,973.56	0.14%
	JPMORGAN CHASE BANK, N.A.	271	\$61,979,882.28	4.08%
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$71,000.00	0%
	KENILWORTH FINANCIAL INC	1	\$263,357.67	0.02%
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.01%
	KENTUCKY NEIGHBORHOOD BANK	1	\$227,523.70	0.01%
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,125.00	0%
	KEYBANK NATIONAL ASSOCIATION	7	\$789,841.13	0.05%
	KEYSTONE MORTGAGE INC	1	\$163,527.20	0.01%
	KIMCENTRAL CREDIT UNION	1	\$118,000.00	0.01%
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$138,000.00	0.01%
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,538.73	0.01%
	LADERA LENDING, INC.	1	\$181,500.00	0.01%
	LAKE MICHIGAN CREDIT UNION	23	\$3,223,165.38	0.21%
	LANDOVER MORTGAGE LLC	1	\$395,871.25	0.03%
	LARABY FINANCIAL GROUP, INC.	1	\$156,000.00	0.01%
	LEADER MORTGAGE COMPANY, INC.	1	\$245,000.00	0.02%
		1	\$288,323.01	0.02%

LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION				
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$418,600.00	0.03%	
LEGENDS BANK	1	\$94,626.41	0.01%	
LEIGH KENDALL CORP,	1	\$114,464.84	0.01%	
LEND SMART MORTGAGE LLC	1	\$218,750.00	0.01%	
LEND SMART MORTGAGE, LLC	3	\$534,150.98	0.04%	
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	
LENDING SOLUTIONS ,	3	\$462,189.69	0.03%	
LENDING SOLUTIONS,	1	\$307,124.30	0.02%	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$191,971.29	0.01%	
LIBERTY FIRST C.U.	1	\$149,000.00	0.01%	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$269,550.68	0.02%	
LINCOLN MORTGAGE COMPANY	1	\$195,780.00	0.01%	
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$65,639.50	0%	
LOAN ONE MORTGAGE CO INC	1	\$134,122.88	0.01%	
LOANDEPOT.COM, LLC	4	\$982,000.00	0.06%	
LOWELL COOPERATIVE BANK	1	\$349,367.66	0.02%	
LUCEY MORTGAGE CORP.	1	\$260,000.00	0.02%	
LUXURY MORTGAGE CORP.	1	\$392,000.00	0.03%	
M&F BANK	1	\$165,054.63	0.01%	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,400.00	0.02%	
MAGNOLIA STATE BANK	1	\$350,514.44	0.02%	
MAIN STREET BANK	1	\$104,709.68	0.01%	
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,080.28	0.04%	
MAPS CREDIT UNION.	1	\$155,400.00	0.01%	
MARKETPLACE HOME MORTGAGE, LLC	1	\$190,752.00	0.01%	
MARQUETTE BANK	2	\$278,620.04	0.02%	
MAS ASSOCIATES LLC,	1	\$123,000.00	0.01%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,200.00	0.03%	
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$540,400.00	0.04%	
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$293,139.85	0.02%	
MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$135,375.00	0.01%	
MEGA CAPITAL FUNDING, INC.	7	\$1,688,450.38	0.11%	
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$344,320.55	0.02%	
MERCANTILE BANK OF MICHIGAN	2	\$310,907.68	0.02%	
MERIDIAN BANK	1	\$175,506.52	0.01%	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#5777)	1	\$199,614.00	0.01%	
	1	\$533,750.00	0.04%	

MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE				
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$248,900.00	0.02%	
MEYERS FUNDING, INC,	1	\$231,000.00	0.02%	
MICHIGAN UNITED MORTGAGE, LLC	1	\$159,500.00	0.01%	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,052.19	0.01%	
MID PENN BANK	2	\$325,002.60	0.02%	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$105,694.41	0.01%	
MIDWEST EQUITY MORTGAGE, LLC	1	\$340,122.00	0.02%	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01%	
MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.01%	
MIDWEST MORTGAGE CAPITAL	1	\$159,395.51	0.01%	
MIDWEST MORTGAGE CAPITAL LLC	1	\$176,503.71	0.01%	
MILITARY FAMILY HOME LOANS, LLC	8	\$1,764,293.17	0.12%	
MILLENIUM HOME MORTGAGE, LLC	1	\$292,466.09	0.02%	
MILLSTREAM AREA CREDIT UNION	1	\$102,707.15	0.01%	
MLD MORTGAGE INC.	2	\$717,490.69	0.05%	
MONTGOMERY BANK, N.A.	1	\$89,000.00	0.01%	
MORRIS BANK A STATE CHARTERED BANK	1	\$194,951.83	0.01%	
MORTGAGE AMERICA, INC.	2	\$271,868.39	0.02%	
MORTGAGE BROKERS SERVICES,	2	\$570,200.00	0.04%	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$275,813.57	0.02%	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$563,161.07	0.04%	
MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01%	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$476,886.72	0.03%	
MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$164,543.78	0.01%	
MORTGAGE FINANCIAL, INC.	3	\$944,265.98	0.06%	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$164,537.35	0.01%	
MORTGAGE HEADQUARTERS, INC	1	\$202,200.00	0.01%	
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$360,921.00	0.02%	
MORTGAGE INVESTORS GROUP	4	\$937,157.50	0.06%	
MORTGAGE INVESTORS GROUP.	1	\$205,000.00	0.01%	
MORTGAGE MASTER	3	\$797,677.87	0.05%	
MORTGAGE MASTER INC	2	\$739,945.08	0.05%	
MORTGAGE MASTER, INC.	30	\$8,248,970.47	0.54%	
MORTGAGE NETWORK, INC.	2	\$644,670.07	0.04%	
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$256,020.01	0.02%	

MORTGAGE RESOURCES, INC	1	\$195,000.00	0.01%
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,500.00	0.01%
MORTGAGE SERVICES III, L.L.C.	1	\$343,500.00	0.02%
MORTGAGE SERVICES III, LLC	8	\$1,714,311.50	0.11%
MORTGAGE SERVICES III, LLC.	1	\$272,461.08	0.02%
MORTGAGE SHOP LLC	1	\$315,000.00	0.02%
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$398,830.77	0.03%
MORTGAGE STRATEGISTS INC.	1	\$244,000.00	0.02%
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.01%
MOUNTAIN WEST BANK	1	\$336,652.66	0.02%
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$250,630.87	0.02%
MOVEMENT MORTGAGE, LLC	3	\$514,430.96	0.03%
MSA MORTGAGE LLC	8	\$2,093,025.08	0.14%
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$240,108.26	0.02%
MYLENDINGPLACE.COM, TEXAS SOLE PROPRIETOR.	1	\$175,000.00	0.01%
NATIONAL BANK	1	\$280,000.00	0.02%
NATIONAL BANK OF COMMERCE	2	\$290,129.02	0.02%
NATIONS DIRECT MORTGAGE, LLC	1	\$496,694.54	0.03%
NATIONS LENDING CORPORATION	1	\$311,500.00	0.02%
NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,524.00	0.01%
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$221,220.00	0.01%
NATIONSTARMORTGAGE	81	\$18,498,941.39	1.22%
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,920.00	0.02%
NETWORK CAPITAL FUNDING CORPORATION,	1	\$185,015.07	0.01%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$162,187.55	0.01%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,341.50	0.01%
NETWORK FUNDING, LP	3	\$411,846.25	0.03%
NEW FED MORTGAGE, CORP.	3	\$756,685.87	0.05%
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$161,500.00	0.01%
NEW PENN FINANCIAL, LLC	29	\$6,409,294.32	0.42%
NFM	1	\$204,417.14	0.01%
NICOLET NATIONAL BANK	4	\$708,363.62	0.05%
NJ LENDERS CORP	1	\$282,195.38	0.02%
NJ LENDERS CORP.	1	\$279,377.42	0.02%
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$421,556.46	0.03%
NORTH AMERICAN SAVINGS BANK FSB	1	\$205,800.00	0.01%
NORTH AMERICAN SAVINGS BANK, FSB	3	\$720,193.61	0.05%

	NORTH COMMUNITY BANK,	1	\$174,495.49	0.01%
	NORTH COUNTRY FEDERAL CREDIT UNION	5	\$790,786.34	0.05%
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$181,183.39	0.01%
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$86,000.00	0.01%
	NORTHPOINT MORTGAGE,	1	\$284,566.00	0.02%
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$383,890.08	0.03%
	NORTHSTAR BANK OF TEXAS	1	\$235,225.00	0.02%
	NORTHSTAR MORTGAGE CORP	1	\$261,000.00	0.02%
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$55,093.13	0%
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$322,655.40	0.02%
	NORTHWEST MORTGAGE GROUP, INC	1	\$185,969.75	0.01%
	NORTHWEST MORTGAGE GROUP, INC.	1	\$398,862.72	0.03%
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$506,750.00	0.03%
	NOTHNAGLE HOME SECURITIES CORP	1	\$82,561.29	0.01%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,649.52	0.01%
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$240,000.00	0.02%
	NTFN INC	1	\$146,600.00	0.01%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$65,318.89	0%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,474.00	0.01%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$244,200.00	0.02%
	NYCB MORTGAGE COMPANY, LLC	58	\$14,347,850.24	0.94%
	OAK CREEK MORTGAGE, INC	1	\$140,000.00	0.01%
	OAK MORTGAGE COMPANY, LLC	1	\$121,653.13	0.01%
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$233,800.00	0.02%
	OCEAN MORTGAGE CORP	1	\$279,181.54	0.02%
	OCWEN LOAN SERVICING LLC	2	\$344,000.00	0.02%
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$118,555.42	0.01%
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.03%
	ONY GLO, INC.	1	\$190,464.46	0.01%
	OPEN MORTGAGE LLC	2	\$256,200.00	0.02%
	OPTIMA MORTGAGE CORPORATION	1	\$138,000.00	0.01%
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$70,000.00	0%
	PACIFIC CITY BANK	1	\$231,367.46	0.02%
	PACIFIC TRUST BANK, FSB	1	\$149,585.25	0.01%
	PARAGON HOME LOANS, INC	1	\$87,746.31	0.01%
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$249,538.38	0.02%
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$180,000.00	0.01%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$339,000.00	0.02%
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$199,500.00	0.01%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$231,457.16	0.02%
		1	\$173,601.33	0.01%

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$237,900.00	0.02%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$170,000.00	0.01%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,990.44	0.02%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$238,819.04	0.02%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$348,744.11	0.02%	
	PARK STERLING BANK	1	\$90,345.97	0.01%	
	PARTNERS FUNDING SOURCE CORP	1	\$138,610.27	0.01%	
	PATRIOT BANK	1	\$287,767.99	0.02%	
	PATRIOT FEDERAL CREDIT UNION	1	\$132,000.00	0.01%	
	PEAK FINANCIAL GROUP, INC	1	\$107,000.00	0.01%	
	PEAPACK-GLADSTONE BANK	1	\$290,000.00	0.02%	
	PENNSYLVANIA EQUITY RESOURCES,	1	\$84,751.46	0.01%	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$237,323.32	0.02%	
	PENNYMAC LOAN SERVICES, LLC	23	\$5,086,554.56	0.33%	
	PEOPLES BANK	3	\$614,950.79	0.04%	
	PEOPLES BANK,A WA CORPORATION	1	\$266,251.37	0.02%	
	PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$218,600.00	0.01%	
	PEOPLES HOME EQUITY INC.	1	\$393,000.00	0.03%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$470,502.50	0.03%	
	PEOPLES NATIONAL BANK	1	\$404,316.32	0.03%	
	PEOPLES TRUST AND SAVINGS BANK	1	\$153,000.00	0.01%	
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$140,000.00	0.01%	
	PERENNIAL MORTGAGE, INC,	1	\$234,000.00	0.02%	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$136,500.00	0.01%	
	PERL MORTGAGE, INC.	1	\$400,000.00	0.03%	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$239,250.00	0.02%	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$351,581.00	0.02%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,346.06	0.02%	
	PHH MORTGAGE CORPORATION	132	\$21,525,895.93	1.42%	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$183,840.00	0.01%	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$307,124.29	0.02%	
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$78,632.75	0.01%	
		1	\$180,000.00	0.01%	

PILOT BANK, A FLORIDA STATE CHARTERED BANK.				
PINNACLE BANK	3	\$397,950.00	0.03%	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$686,869.13	0.05%	
PINNACLE CAPITAL MORTGAGE	8	\$2,099,669.23	0.14%	
PINNACLE MORTGAGE GROUP, LLC	2	\$354,820.00	0.02%	
PIONEER MORTGAGE INC,	1	\$214,000.00	0.01%	
PLATINUM MORTGAGE, INC.	1	\$112,737.42	0.01%	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,205,782.13	0.08%	
PLAZA HOME MORTGAGE INC	1	\$75,786.90	0%	
PLAZA HOME MORTGAGE, INC.	6	\$1,129,750.00	0.07%	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	178	\$31,838,969.35	2.1%	
POLI MORTGAGE	4	\$1,037,194.46	0.07%	
POLI MORTGAGE GROUP INC.	4	\$1,163,048.44	0.08%	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.01%	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$174,500.00	0.01%	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$144,000.00	0.01%	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$356,212.35	0.02%	
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,351,168.51	0.15%	
PRIME MORTGAGE LENDING, INC	1	\$148,500.00	0.01%	
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,637,460.97	0.31%	
PROFESSIONAL MORTGAGE SERVICES INC	1	\$170,520.54	0.01%	
PROFICIO MORTGAGE VENTURES, LLC	1	\$319,102.76	0.02%	
PROGRESS BANK & TRUST	1	\$169,762.32	0.01%	
PROLENDING MORTGAGE, LLC,	2	\$554,500.00	0.04%	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,950.00	0.01%	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,037,122.27	0.27%	
PROSPERITY MORTGAGE COMPANY	2	\$492,864.13	0.03%	
PROVIDENT SAVINGS BANK, F.S.B.	1	\$218,394.47	0.01%	
PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$206,381.96	0.01%	
PROVINCE MORTGAGE ASSOCIATES INC	2	\$425,600.00	0.03%	
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,530.09	0.01%	
PRUDLER FUNDING,	1	\$175,991.16	0.01%	
PULASKI BANK	1	\$304,617.12	0.02%	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,453.78	0.01%	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$267,793.18	0.02%	
QUICKEN LOANS INC.	1,133	\$238,587,218.58	15.7%	
RADIUS FINANCIAL GROUP INC.	1	\$332,000.00	0.02%	
RBS CITIZENS, NA	28	\$5,142,608.52	0.34%	
RCB BANK A CORPORATION	1	\$226,844.13	0.01%	

REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$339,504.70	0.02%
REGENT FINANCIAL GROUP INC,	1	\$125,000.00	0.01%
REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,355,490.05	0.22%
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$258,500.00	0.02%
RELIANCE FIRST CAPITAL, LLC	1	\$193,605.63	0.01%
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$623,112.48	0.04%
RELIANT MORTGAGE COMPANY LLC	3	\$405,000.00	0.03%
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$109,483.10	0.01%
RENEW LENDING, INC.	1	\$194,000.00	0.01%
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$314,000.00	0.02%
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$896,104.72	0.06%
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$138,875.47	0.01%
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,608.40	0.01%
REPUBLIC STATE MORTGAGE	2	\$552,402.86	0.04%
REPUBLICAN MORTGAGE HOME LOANS, LLC	1	\$275,804.50	0.02%
RESIDENTIAL FINANCE CORPORATION	3	\$479,095.71	0.03%
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$450,756.30	0.03%
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$128,422.33	0.01%
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$363,000.73	0.02%
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$195,000.00	0.01%
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$710,539.08	0.05%
RESMAC, INC.	1	\$102,000.00	0.01%
RESOURCE LENDING GROUP, LLC,	1	\$172,301.28	0.01%
RMC VANGUARD MORTGAGE CORPORATION	2	\$404,000.00	0.03%
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$544,186.88	0.04%
ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$190,441.70	0.01%
ROUNDPOINT MORTGAGE COMPANY	8	\$2,213,700.00	0.15%
ROYAL UNITED MORTGAGE LLC	6	\$374,350.09	0.02%
ROYAL UNITED MORTGAGE LLC.	5	\$587,000.00	0.04%
RP FUNDING, INC	1	\$202,000.00	0.01%
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03%
RUBICON MORTGAGE ADVISORS, LLC,	1	\$128,750.00	0.01%
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,860.17	0.01%
SACRAMENTO 1ST MORTGAGE	1	\$140,599.11	0.01%
SAIL MORTGAGE CORPORATION	1	\$115,500.00	0.01%
SALEM FIVE MORTGAGE COMPANY	1	\$388,860.01	0.03%



SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,003,250.00	0.13%
SAMMAMISH MORTGAGE COMPANY	2	\$441,790.00	0.03%
SCBT	3	\$204,398.70	0.01%
SCHMITT MORTGAGE,LLC.	1	\$140,000.00	0.01%
SEACOAST MORTGAGE CORPORATION,	1	\$232,750.00	0.02%
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$210,000.00	0.01%
SEACOAST NATIONAL BANK	1	\$140,506.38	0.01%
SECKEL CAPITAL, LLC	1	\$167,535.48	0.01%
SECURITY ONE LENDING	1	\$197,137.90	0.01%
SEMPER HOME LOANS, INC.	1	\$300,000.00	0.02%
SENTE MORTGAGE, INC.	1	\$234,250.51	0.02%
SERVISFIRST BANK, A CORPORATION	1	\$132,828.54	0.01%
SHELTER MORTGAGE COMPANY LLC	1	\$209,000.00	0.01%
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,891.78	0.01%
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$182,400.00	0.01%
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$309,081.27	0.02%
SIGNATURE MORTGAGE CORPORATION	2	\$425,887.67	0.03%
SIMMONS FIRST BANK OF NE AR	1	\$153,549.85	0.01%
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$96,520.93	0.01%
SIMMONS FIRST NATIONAL BANK	1	\$59,836.41	0%
SIRVA MORTGAGE, INC.	1	\$154,565.40	0.01%
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$215,377.29	0.01%
SKYLINE FINANCIAL CORP.,	1	\$233,334.69	0.02%
SOLERA NATIONAL BANK, A CORPORATION	2	\$524,500.00	0.03%
SOLUTIONS,	1	\$108,839.66	0.01%
SOMERSET LENDING CORP,	1	\$118,400.00	0.01%
SOUTH LOUISIANA BANK	1	\$160,000.00	0.01%
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$267,258.99	0.02%
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$105,371.90	0.01%
SOUTHERN HERITAGE BANK A CORPORATION	1	\$210,300.00	0.01%
SOUTHSIDE BANK	1	\$114,690.83	0.01%
SOUTHWEST BANK	1	\$131,425.27	0.01%
SOVEREIGN BANK, N.A.	10	\$2,068,465.66	0.14%
SPIRITBANK A CORPORATION	1	\$86,500.00	0.01%
SPIRITBANK, A CORPORATION	1	\$303,123.59	0.02%
ST FIN CORP	2	\$315,786.98	0.02%
STARION FINANCIAL	1	\$156,298.10	0.01%
STATE FARM BANK, F.S.B.	19	\$2,669,004.90	0.18%
STEPSTONE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.01%
	1	\$309,118.61	0.02%

STERLING NATIONAL BANK, NEW YORK, NEW YORK				
STERLING STATE BANK	1	\$200,000.00	0.01%	
STEWARD INVESTMENTS INC.	1	\$213,000.00	0.01%	
STIFEL BANK AND TRUST	2	\$703,842.82	0.05%	
STONEGATE MORTGAGE CORPORATION	29	\$4,564,505.00	0.3%	
STRATEGIC LENDING GROUP INCORPORATED	4	\$664,494.97	0.04%	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$264,500.00	0.02%	
SUMMIT BANK, A CORPORATION.	1	\$278,683.00	0.02%	
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,255,833.06	0.08%	
SUMMIT MORTGAGE BANKERS, INC	1	\$209,394.58	0.01%	
SUMMIT MORTGAGE CORPORATION	2	\$525,999.17	0.03%	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,000.00	0.03%	
SUN HOME LOANS	1	\$397,067.84	0.03%	
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,750.00	0.02%	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$695,326.46	0.05%	
SUNSET BANK & SAVINGS	1	\$244,991.67	0.02%	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,500.00	0%	
SUNTRUST MORTGAGE, INC.	100	\$22,780,370.96	1.5%	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$105,500.00	0.01%	
SWINFORD CAPITAL CORPORATION	3	\$666,048.53	0.04%	
SYNOVUS MORTGAGE CORP	2	\$437,965.41	0.03%	
SYNOVUS MORTGAGE CORP.	1	\$239,354.79	0.02%	
T.J. FINANCIAL, INC.	6	\$1,588,779.08	0.1%	
TEAM CAPITAL BANK	1	\$142,000.00	0.01%	
TERRACE MORTGAGE COMPANY	7	\$1,660,753.29	0.11%	
TEXELL CREDIT UNION	1	\$157,600.00	0.01%	
TEXELL CREDIT UNION.	1	\$69,600.00	0%	
THAYER FINANCIAL CORP,	1	\$417,000.00	0.03%	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.02%	
THE ARLINGTON BANK	1	\$271,485.95	0.02%	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$414,887.29	0.03%	
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$123,647.44	0.01%	
THE CITIZENS BANK	1	\$128,255.12	0.01%	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$278,605.61	0.02%	
THE COASTAL BANK	1	\$82,271.89	0.01%	
THE EQUITABLE BANK, SSB	1	\$136,000.00	0.01%	

THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$273,210.08	0.02%
THE FAMILY CREDIT UNION	1	\$84,754.95	0.01%
THE FARMERS BANK	1	\$95,727.05	0.01%
THE FEDERAL SAVINGS BANK	2	\$703,195.29	0.05%
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,000.00	0.02%
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$367,993.93	0.02%
THE GUERNSEY BANK	1	\$349,517.24	0.02%
THE GUNNISON BANK AND TRUST COMPANY	1	\$63,321.95	0%
THE HUNTINGTON NATIONAL BANK	34	\$4,805,792.97	0.32%
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.01%
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$272,800.00	0.02%
THE MORTGAGE COMPANY	1	\$342,419.44	0.02%
THE MORTGAGE FIRM INC.	1	\$182,400.00	0.01%
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO	1	\$149,561.54	0.01%
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$81,700.50	0.01%
THE VAULT MORTGAGE COMPANY	1	\$314,800.00	0.02%
THOMPSON KANE & COMPANY LLC	1	\$161,053.46	0.01%
TIAA-CREF TRUST COMPANY, FSB	1	\$400,086.33	0.03%
TIDEWATER MORTGAGE SERVICES, INC., AN LLC	1	\$108,939.38	0.01%
TOP ONE MORTGAGE, LLC	1	\$166,518.55	0.01%
TOPMARK FEDERAL CREDIT UNION	1	\$82,700.00	0.01%
TOTAL MORTGAGE SERVICES LLC	1	\$125,646.71	0.01%
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$557,971.43	0.04%
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.01%
TOWNE MORTGAGE	1	\$123,851.76	0.01%
TOWNEBANK MORTGAGE	1	\$365,757.11	0.02%
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,380.19	0.01%
TRIAD BANK	1	\$112,000.00	0.01%
TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.01%
TRUE STAR MORTGAGE	1	\$250,776.55	0.02%
TRUST MORTGAGE LENDING CORP,	1	\$172,002.70	0.01%
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$605,335.16	0.04%
TRUSTMARK NATIONAL BANK	22	\$3,293,341.45	0.22%
U.S. BANK N.A.	27	\$5,088,869.03	0.33%
UARK FEDERAL CREDIT UNION	1	\$215,500.00	0.01%
UBS AG, TAMPA BRANCH	2	\$293,747.23	0.02%
UMB BANK, N.A.	4	\$456,355.35	0.03%

UNIFIRST MORTGAGE CORPORATION	1	\$246,297.73	0.02%
UNION BANK AND TRUST CO., A CORPORATION	1	\$79,531.64	0.01%
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$151,561.79	0.01%
UNION HOME MORTGAGE CORP.	1	\$144,394.00	0.01%
UNION MORTGAGE GROUP, INC.	2	\$324,471.64	0.02%
UNION NATIONAL MORTGAGE CO	1	\$156,860.15	0.01%
UNION NATIONAL MORTGAGE CO.	1	\$162,481.00	0.01%
UNITED BANK INC	1	\$87,500.00	0.01%
UNITED HOME LOANS INC	2	\$502,100.00	0.03%
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$151,000.00	0.01%
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$209,394.58	0.01%
UNITED MUTUAL FUNDING CORP	1	\$167,250.00	0.01%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,029.45	0.01%
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	\$547,100.00	0.04%
UNIVERSAL LENDING CORPORATION	1	\$173,768.20	0.01%
UNIVERSITY FEDERAL CREDIT UNION	1	\$218,878.62	0.01%
UNIVERSITY LENDING GROUP LLC	1	\$118,272.07	0.01%
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,520.00	0.02%
UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$122,427.09	0.01%
US LENDING & COMPANY, INC.	1	\$225,357.44	0.01%
US MORTGAGE	1	\$264,982.28	0.02%
USA LENDING LLC	1	\$378,919.59	0.02%
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,488.47	0.01%
V.I.P. MORTGAGE, INC.	1	\$370,000.00	0.02%
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,184.33	0.02%
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$191,461.65	0.01%
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.82	0.02%
VANGUARD FUNDING, LLC, A LIMIATED LIABILITY COMPANY	1	\$171,531.04	0.01%
VANTAGE POINT BANK	2	\$407,497.77	0.03%
VANTAGESOUTH BANK	3	\$436,960.00	0.03%
VERITAS FUNDING LLC	3	\$747,905.58	0.05%
VICTORIA FINANCIAL CORP	1	\$388,000.00	0.03%
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$208,912.58	0.01%
WALL FINANCIAL INC.	2	\$557,821.70	0.04%
WATERMARK CAPITAL INC	2	\$711,953.55	0.05%
WEBSTER BANK, N.A.	19	\$3,702,303.97	0.24%

	WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.01%
	WELCOME HOME FINANCE, LP	1	\$407,590.14	0.03%
	WELCOME HOME MORTGAGE, INC.	1	\$185,600.00	0.01%
	WELLS FARGO BANK, N.A.	2,181	\$413,392,084.16	27.21%
	WESTERN BANCORP	1	\$456,000.00	0.03%
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,731.89	0.01%
	WESTERN STATE BANK, A CORPORATION	1	\$209,394.58	0.01%
	WESTSTAR MORTGAGE, INC.	1	\$212,135.00	0.01%
	WHOLESALE CAPITAL CORPORATION	1	\$248,790.62	0.02%
	WILLOW BEND	1	\$414,086.05	0.03%
	WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$410,871.03	0.03%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$444,250.86	0.03%
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$207,666.09	0.01%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$253,277.83	0.02%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$527,007.14	0.03%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$180,168.07	0.01%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$287,553.00	0.02%
	WISCONSIN MORTGAGE CORPORATION	1	\$296,143.77	0.02%
	WORLD WIDE CREDIT	1	\$280,600.00	0.02%
	WORTHINGTON FEDERAL BANK	2	\$266,300.00	0.02%
	WPS COMMUNITY BANK	1	\$132,611.23	0.01%
	WRIGHT-PATT CREDIT UNION, INC.	3	\$232,342.93	0.02%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$308,095.25	0.02%
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$369,813.40	0.02%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$902,275.55	0.06%
	WYNDHAM CAPITAL MORTGAGE,INC.	1	\$374,916.02	0.02%
	YELLOWSTONE BANK, CORPORATION	1	\$75,575.36	0%
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%
	ZEUS MORTGAGE, LTD.	3	\$558,653.61	0.04%
	Unavailable	13	\$3,554,104.08	-0.01%
<b>Total</b>		<b>7,606</b>	<b>\$1,519,249,413.99</b>	<b>100%</b>

31418AUR7	A K T AMERICAN CAPITAL, INC.	1	\$464,314.96	0.03%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04%
	ACCESS NATIONAL BANK	1	\$436,014.71	0.03%
	ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%
	ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%
	ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%
	ALLIANCE WEST MORTGAGE, INC.	2	\$1,034,000.00	0.08%
	AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04%
	AMERICAN FINANCIAL NETWORK, INC.	1	\$466,711.42	0.03%
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%
	AMERIFIRST FINANCIAL INC.	1	\$459,322.33	0.03%
	AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.05%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1%
	ANCHOR FUNDING, INC	1	\$501,400.00	0.04%
	APEX HOME LOANS INC	1	\$559,137.78	0.04%
	APEX HOME LOANS, INC.	2	\$1,119,289.75	0.08%
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03%
	ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05%
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03%
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04%
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04%
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%
	BANK OF AMERICA, N.A.	3	\$1,427,281.00	0.11%

BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12%
BAY EQUITY LLC	2	\$934,225.53	0.07%
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22%
BERKSHIRE BANK	4	\$1,819,471.74	0.13%
BEST CAPITAL FUNDING	1	\$468,518.49	0.03%
BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05%
BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04%
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04%
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04%
BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08%
BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09%
BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12%
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03%
CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03%
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03%
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,733,684.91	0.13%
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03%
CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04%
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07%
CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03%
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03%
CAPSTONE DIRECT INC	1	\$568,661.01	0.04%
CARTUS HOME LOANS	4	\$1,970,900.00	0.15%
CASHCALL, INC	1	\$443,334.61	0.03%

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00	0.04%
CATALYST MORTGAGE	1	\$450,000.00	0.03%
CBC	1	\$524,226.57	0.04%
CBC NATIONAL BANK	1	\$463,285.59	0.03%
CENTO, INC	4	\$2,147,500.00	0.16%
CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%
CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03%
CENTURY LENDING COMPANY	1	\$613,000.00	0.05%
CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2%
COLDWELL BANKER HOME LOANS	7	\$3,516,000.00	0.26%
COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%
CONTINENTAL HOME LOANS INC.	1	\$527,222.15	0.04%
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03%
CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04%
CRESTLINE FUNDING	2	\$878,189.73	0.06%
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03%
CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%
CS FINANCIAL, INC.	1	\$566,380.00	0.04%
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%
DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04%
DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04%
DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03%
DISCOVER HOME LOANS, INC.	2	\$1,003,250.00	0.07%
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04%
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04%
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03%
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	0.04%
E MORTGAGE	2	\$1,140,500.00	0.08%
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29%
E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04%
EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15%
EMBRACE HOME LOANS, INC.	1	\$603,070.03	0.04%
EVERBANK	36	\$19,693,282.47	1.46%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13%



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05%
FFSI, INC., A CORPORATION	1	\$447,200.00	0.03%
FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07%
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04%
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04%
FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$590,000.00	0.04%
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$535,000.00	0.04%
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05%
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$436,031.62	0.03%
FIRST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05%
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,036,470.82	0.08%
FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04%
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03%
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04%
FIRST PRIORITY FINANCIAL INC	1	\$528,835.58	0.04%
FIRST PRIORITY FINANCIAL INC.	8	\$4,285,495.07	0.32%
FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12%
FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47%
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04%
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08%
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32%
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,268.66	0.04%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,542,300.00	0.11%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59%
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05%
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE	3	\$1,733,000.00	0.13%

FUNDING				
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08%	
FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03%	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05%	
FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66%	
FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15%	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07%	
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13%	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	\$624,578.51	0.05%	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04%	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$978,811.81	0.07%	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1%	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04%	
GEORGE MASON MORTGAGE, LLC	3	\$1,555,469.51	0.11%	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$610,291.00	0.05%	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,010,559.03	0.07%	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,989,686.09	0.29%	
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,610.92	0.04%	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00	0.04%	
GFI MORTGAGE BANKERS, INC.	1	\$472,500.00	0.03%	
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$578,400.00	0.04%	
GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04%	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$524,226.57	0.04%	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04%	
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04%	
GOODMORTGAGE .COM , A CORORATION	1	\$558,457.21	0.04%	
GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03%	
GREENPATH LENDING INC	1	\$540,000.00	0.04%	
GREENPATH LENDING LLC	1	\$544,500.00	0.04%	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$503,224.00	0.04%	

	GUARANTEE MORTGAGE CORPORATION	13	\$7,338,859.00	0.54%
	GUARANTEE MORTGAGE CORPORATION.	1	\$571,000.00	0.04%
	GUARANTEED HOME MORTGAGE	2	\$1,143,812.45	0.08%
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$585,497.14	0.04%
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$503,227.50	0.04%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,172,400.00	0.16%
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$505,254.56	0.04%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$598,229.31	0.04%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$479,292.86	0.04%
	HANA FINANCIAL, INC	2	\$1,026,750.66	0.08%
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.04%
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$553,683.11	0.04%
	HIGHTECHLENDING, INC	1	\$462,817.17	0.03%
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$443,935.02	0.03%
	HOME LOAN MORTGAGE COMPANY	1	\$569,122.38	0.04%
	HOME SAVINGS AND TRUST MORTGAGE	1	\$435,107.04	0.03%
	HOMESERVICES LENDING, LLC	4	\$2,189,980.16	0.16%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$7,346,300.00	0.54%
	HSBC BANK USA, N.A.	15	\$7,853,870.10	0.58%
	HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04%
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1%
	IMORTGAGE.COM, INC	3	\$1,775,382.94	0.13%
	IMORTGAGE.COM, INC.	3	\$1,625,759.43	0.12%
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04%
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04%
	INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89%
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04%
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08%
		1	\$790,000.00	0.06%

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
JAC FINANCIAL, INC	1	\$623,937.86	0.05%	
JAYCO CAPITAL GROUP	1	\$624,536.93	0.05%	
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$532,000.00	0.04%	
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION.	1	\$483,662.17	0.04%	
JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04%	
JMJ FINANCIAL GROUP	1	\$545,195.64	0.04%	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03%	
LADERA LENDING, INC.	4	\$2,134,850.00	0.16%	
LEADER MORTGAGE COMPANY, INC	1	\$464,281.88	0.03%	
LEADER MORTGAGE COMPANY, INC.	1	\$437,458.96	0.03%	
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29%	
MARTGAGE MASTER INC	1	\$464,281.88	0.03%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08%	
MAVERICK FUNDING CORP	1	\$540,202.99	0.04%	
MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00	0.03%	
MCLEAN MORTGAGE CORPORATION	4	\$2,033,078.79	0.15%	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,913,557.58	0.29%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$421,878.00	0.03%	
MDE HOME LOANS LLC	1	\$454,500.00	0.03%	
MECHANICS BANK	1	\$530,000.00	0.04%	
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,681,871.96	0.12%	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	0.05%	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07%	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05%	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04%	
MEGA CAPITAL FUNDING, INC.	1	\$544,160.87	0.04%	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$520,000.00	0.04%	
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04%	
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04%	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04%	

	METROPOLITAN HOME MORTGAGE INC.	1	\$591,926.68	0.04%
	MICHIGAN MUTUAL, INC.	1	\$434,330.24	0.03%
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11%
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11%
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12%
	MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08%
	MONARCH BANK	2	\$1,024,400.00	0.08%
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12%
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,195,500.00	0.09%
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.04%
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04%
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09%
	MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03%
	MORTGAGE MASTER INC	28	\$13,477,625.26	1%
	MORTGAGE MASTER INC,	1	\$465,017.01	0.03%
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%
	MORTGAGE MASTER, INC.	10	\$4,894,722.58	0.36%
	MORTGAGE MASTER, INC..	3	\$1,386,986.51	0.1%
	MORTGAGE NETWORK INC	1	\$464,314.96	0.03%
	MORTGAGE NETWORK, INC.	1	\$442,900.00	0.03%
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$595,273.00	0.04%
	MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31%
	MOUNTAIN WEST FINANCIAL, INC.	1	\$617,686.01	0.05%
	MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04%
	NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04%
	NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08%
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08%
	NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04%
	NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19%
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04%
	NJ LENDERS CORP	3	\$1,873,108.65	0.14%
	NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32%
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03%
		3	\$1,365,954.57	0.1%

NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI				
NVR MORTGAGE FINANCE, INC.	7	\$3,554,003.86	0.26%	
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04%	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03%	
OMNI-FUND, INC	2	\$1,251,000.00	0.09%	
ON Q FINANCIAL INC	1	\$509,214.76	0.04%	
ON Q FINANCIAL INC.	2	\$1,157,500.00	0.09%	
ON Q FINANCIAL, INC	2	\$1,150,500.00	0.09%	
ON Q FINANCIAL, INC.	8	\$4,476,937.00	0.33%	
ONY GLO, INC.	2	\$972,400.50	0.07%	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04%	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04%	
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03%	
PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05%	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04%	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04%	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYN	1	\$624,578.51	0.05%	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05%	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05%	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$491,000.00	0.04%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$481,700.00	0.04%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19%	
PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03%	
PARKSIDE LENDING LLC	1	\$506,219.37	0.04%	
PARKSIDE LENDING, LLC	10	\$5,250,937.69	0.39%	
PARKSIDE LENDING, LLC.	2	\$1,027,466.50	0.08%	
PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11%	

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05%
PHH HOME LOANS, LLC	1	\$625,500.00	0.05%
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.04%
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52%
PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07%
PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$452,500.00	0.03%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,472,892.37	0.26%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$702,962.86	0.05%
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$574,152.91	0.04%
PINNACLE MORTGAGE INC	1	\$470,000.00	0.03%
PINNACLE MORTGAGE, INC	1	\$625,000.00	0.05%
PINNACLE MORTGAGE, INC.	2	\$966,573.94	0.07%
PLATINUM MORTGAGE, INC	1	\$454,800.00	0.03%
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$494,500.00	0.04%
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$508,000.00	0.04%
PLAZA HOME MORTGAGE INC	3	\$1,715,713.47	0.13%
PLAZA HOME MORTGAGE INC.	42	\$21,952,689.24	1.62%
PLAZA HOME MORTGAGE, INC.	22	\$11,679,048.96	0.86%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$12,126,041.62	0.9%
POLI MORTGAGE GROUP INC.,	1	\$463,703.40	0.03%
POLI MORTGAGE GROUP, INC.	2	\$1,044,704.57	0.08%
POLI MORTGAGE GROUP, INC.	5	\$2,420,331.95	0.18%
POTOMAC MORTGAGE GROUP, INC.	1	\$601,186.00	0.04%
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$559,500.00	0.04%
POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$621,882.49	0.05%
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,014,235.98	0.07%
PRIMARY CAPITAL ADVISORS, LC	1	\$572,117.77	0.04%
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$584,000.00	0.04%
PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%
PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49%
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$621,841.08	0.05%
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04%
	113	\$60,231,909.00	4.45%

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	
PROVIDENT SAVINGS BANK, F.S.B.	19	\$9,962,845.79	0.74%	
QUICKEN LOANS INC.	409	\$220,376,840.86	16.28%	
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$5,629,100.00	0.42%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	
RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	
RESMAC, INC.	1	\$529,219.20	0.04%	
RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03%	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548,	1	\$479,292.86	0.04%	
RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19%	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.04%	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05%	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65%	
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04%	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03%	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04%	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03%	



SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03%
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33%
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$445,592.58	0.03%
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.05%
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,202,195.99	0.09%
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,191.21	0.04%
SIRVA MORTGAGE, INC.	1	\$507,750.87	0.04%
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04%
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23%
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08%
SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22%
SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03%
STANDARD PACIFIC MORTGAGE, INC	1	\$474,950.00	0.04%
STANDARD PACIFIC MORTGAGE, INC	1	\$471,023.66	0.03%
STANDARD PACIFIC MORTGAGE, INC.	1	\$547,342.46	0.04%
STEARNS LENDING INC.	88	\$47,282,363.53	3.49%
STERLING NATIONAL BANK	1	\$570,000.00	0.04%
STEWART INVESTMENTS, INC	1	\$574,114.69	0.04%
SUMMIT MORTGAGE BANKERS, INC.	6	\$3,553,173.50	0.26%
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$434,359.16	0.03%
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$597,119.02	0.04%
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,079,968.43	0.08%
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$483,347.88	0.04%
TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,008,008.98	0.07%
TERRACE MORTGAGE COMPANY	2	\$1,088,648.91	0.08%
TROJAN HOME LOANS, INC	1	\$442,000.00	0.03%
UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05%
UNITY WEST, INC	1	\$500,000.00	0.04%
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08%
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,263.39	0.04%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04%

	USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$471,273.27	0.03%
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$1,039,930.93	0.08%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36	0.03%
	VERITAS FUNDING LLC	4	\$2,138,812.65	0.16%
	VERITAS FUNDING, LLC	1	\$439,100.00	0.03%
	VINTAGE LENDING	1	\$490,000.00	0.04%
	VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04%
	VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04%
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,120,958.17	0.08%
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$915,271.73	0.07%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00	0.54%
	WALLICK + VOLK, INC	1	\$458,273.86	0.03%
	WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%
	WELLS FARGO BANK, N.A.	432	\$230,526,930.31	17.03%
	WESTSTAR MORTGAGE, INC.	1	\$505,000.00	0.04%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07%
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$426,650.88	0.03%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11%
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03%
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04%
	Unavailable	11	\$5,847,190.26	0.55%
<b>Total</b>		<b>2,547</b>	<b>\$1,353,348,639.29</b>	<b>100%</b>
31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36%
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13%
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14%

AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18%
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13%
AMERIFIRST FINANCIAL INC	1	\$624,598.77	0.18%
AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.18%
AMERIFIRST FINANCIAL, INC.	2	\$1,075,666.96	0.32%
APEX HOME LOANS, INC	1	\$557,100.42	0.16%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18%
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31%
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13%
AVEX FUNDING CORPORATION	2	\$975,637.45	0.29%
BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18%
BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55%
BAY EQUITY LLC	3	\$1,363,007.55	0.4%
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$504,686.67	0.15%
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,132,496.68	0.33%
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51%
BEST CAPITAL FUNDING	1	\$470,321.37	0.14%
BLUFI LENDING CORPORATION	1	\$434,387.08	0.13%
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,618.67	0.18%
BONDCORP REALTY SERVICES, INC.	3	\$1,886,377.68	0.56%
BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34%
CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31%
CAPITAL ONE, N.A.	1	\$487,512.13	0.14%
CATALYST LENDING INC	1	\$609,121.10	0.18%
CBC	1	\$488,553.93	0.14%
CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34%
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$733,532.78	0.22%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13%
COAST 2 COAST FUNDING GROUP, INC.	1	\$487,500.00	0.14%
COLE TAYLOR BANK	21	\$10,712,206.75	3.17%
COMMERCE MORTGAGE	2	\$869,752.79	0.26%
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13%
CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13%

	CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16%
	CS FINANCIAL, INC	1	\$966,616.43	0.29%
	CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15%
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19	0.13%
	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15%
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$464,000.00	0.14%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,230,481.57	0.36%
	E MORTGAGE MANAGEMENT, LLC	1	\$468,700.00	0.14%
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$545,000.00	0.16%
	EVERBANK	30	\$15,884,214.33	4.69%
	FAMILY FIRST FUNDING LLC	1	\$485,000.00	0.14%
	FAMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15%
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$463,360.73	0.14%
	FIFTH THIRD MORTGAGE COMPANY	1	\$590,365.89	0.17%
	FIRST HERITAGE MORTGAGE, LLC	1	\$540,000.00	0.16%
	FIRST HOME MORTGAGE CORPORATION	1	\$462,875.65	0.14%
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$435,884.97	0.13%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,276.08	0.13%
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,479.72	0.15%
	FIRST PRIORITY FINANCIAL INC	1	\$489,839.29	0.14%
	FIRST PRIORITY FINANCIAL INC.	6	\$3,043,506.18	0.9%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,570.10	0.13%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$494,263.10	0.15%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57%
	FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13%
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$527,239.25	0.16%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$523,309.97	0.15%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14%
	GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13%
		1	\$625,500.00	0.18%

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC			
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35%
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14%
	GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81%
	GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36%
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$624,638.23	0.18%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44%
	GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$547,149.98	0.16%
	HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15%
	HOMESTEAD FUNDING CORP.	1	\$575,188.42	0.17%
	HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21%
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$516,287.71	0.15%
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15%
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15%
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%
	LENOX FINANCIAL MORTGAGE CORPORTION.	1	\$464,045.23	0.14%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%
	MDE HOME LOANS LLC	1	\$624,158.11	0.18%
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$436,284.37	0.13%
	MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17%
	MNET MORTGAGE CORP	1	\$463,500.00	0.14%
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$459,351.86	0.14%
	MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28%
	MORTGAGE MASTER, INC.	1	\$439,286.15	0.13%
	MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16%
	MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13%
	MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13%

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13%
NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41%
NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01%
NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	\$424,627.25	0.13%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$452,176.17	0.13%
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14%
NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07%
NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13%
NVR MORTGAGE FINANCE, INC.	1	\$484,859.40	0.14%
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16%
OA MORTGAGE SERVICES.	1	\$499,341.57	0.15%
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13%
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17%
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17%
PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33%
PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18%
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26%
PLATINUM MORTGAGE, INC.	1	\$503,273.83	0.15%
PLAZA HOME MORTGAGE INC	1	\$585,000.00	0.17%
PLAZA HOME MORTGAGE INC.	5	\$3,267,456.97	0.97%
PLAZA HOME MORTGAGE, INC.	2	\$1,161,100.00	0.34%
PLAZA HOME MORTGAGE,INC.	4	\$1,856,970.00	0.55%
PLAZA LOANS	1	\$512,293.23	0.15%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,299,379.71	0.68%
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$512,293.22	0.15%
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$496,000.00	0.15%
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$939,659.34	0.28%
PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15%
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33%
	1	\$478,309.85	0.14%

	PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION			
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74%
	PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21%
	QUICKEN LOANS INC.	17	\$8,367,368.39	2.47%
	QUONTIC BANK	1	\$583,177.15	0.17%
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,482,160.00	0.44%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92%
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16%
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15%
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13%
	RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5%
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.17%
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13%
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31%
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$461,334.34	0.14%
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18%
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46%
	SIRVA MORTGAGE, INC	1	\$469,337.76	0.14%
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29%
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$530,135.07	0.16%
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$550,440.60	0.16%

	CORPORATION			
	ST FIN CORP	1	\$548,077.31	0.16%
	SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32%
	SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14%
	SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13%
	SUNTRUST MORTGAGE, INC.	2	\$877,188.58	0.26%
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31%
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16%
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13%
	THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45%
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49%
	TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14%
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15%
	US MORTGAGE	1	\$506,566.00	0.15%
	V.I.P. MORTGAGE, INC.	1	\$464,000.00	0.14%
	VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$507,300.12	0.15%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15%
	W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,306.77	0.15%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18%
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,338,593.63	0.4%
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37%
	WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15%
	WELLS FARGO BANK, N.A.	235	\$125,918,577.57	37.21%
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$441,391.05	0.13%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%
	Unavailable	3	\$1,379,553.18	0.43%
<b>Total</b>		<b>641</b>	<b>\$338,424,094.22</b>	<b>100%</b>
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55%
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%
	ADVENTAS, INC.	1	\$66,000.00	0.03%
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$110,000.00	0.06%
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%



ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%
AMERICAN EQUITY MORTGAGE, INC	2	\$363,219.03	0.19%
AMERICAN EQUITY MORTGAGE, INC.	7	\$995,244.53	0.51%
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35%
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15%
AMERICAN LENDING	1	\$284,140.15	0.15%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21%
AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07%
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33%
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%
AMERIFIRST FINANCIAL, INC.	1	\$144,800.23	0.07%
AMERIPRO FUNDING, INC.	1	\$183,757.70	0.09%
ANCHOR MORTGAGE SERVICES, INC.	3	\$348,970.11	0.18%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18%
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22%
BANK OF AMERICA, N.A.	8	\$1,024,126.14	0.53%
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13%
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11%
C & F MORTGAGE CORP.	2	\$250,598.68	0.13%
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06%
CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,081.19	0.11%
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$122,660.47	0.06%
CATALYST LENDING, INC., A COLORADO CORPORATIN	1	\$208,447.00	0.11%
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28%
CENDERA FUNDING, INC.	3	\$577,670.70	0.3%
CHERRY CREEK MORTGAGE CO., INC.	3	\$617,950.00	0.32%
CHURCHILL MORTGAGE CORPORATION	3	\$433,900.00	0.22%
CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11%

	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42%
	CMC HOME LENDING	1	\$142,048.42	0.07%
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12%
	CORNERSTONE HOME LENDING, INC.	5	\$1,405,910.23	0.72%
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07%
	CSTONE MORTGAGE INC.	1	\$288,750.00	0.15%
	DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4%
	DHI MORTGAGE COMPANY, LTD.	4	\$603,442.59	0.31%
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$294,191.19	0.15%
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$161,500.00	0.08%
	DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%
	EVERBANK	59	\$14,372,271.53	7.39%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$803,017.00	0.41%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$149,793.34	0.08%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%
	FBT MORTGAGE, LLC	3	\$678,187.93	0.35%
	FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%
	FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,420.03	0.07%
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16%
	FIRST PRIORITY FINANCIAL INC.	2	\$384,450.00	0.2%
	FIRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.12%
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18%
	FREMONT BANK	85	\$19,552,052.02	10.05%
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%

GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%
GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,500.00	0.1%
GOTMORTGAGE.COM	1	\$310,331.89	0.16%
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%
GUARANTY BOND BANK, N.A.	1	\$211,707.92	0.11%
HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%
HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%
HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07%
HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%
IMORTGAGE.COM, INC	2	\$555,752.01	0.29%
IMORTGAGE.COM, INC.	6	\$1,465,772.79	0.75%
INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4%
JPMORGAN CHASE BANK, N.A.	4	\$689,912.45	0.35%
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11%
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2%
MANN MORTGAGE, LLC	1	\$115,101.31	0.06%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27%
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1%
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06%
MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09%

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42%
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12%
MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24%
MEDALLION MORTGAGE COMPANY, LLC.	2	\$619,000.00	0.32%
METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24%
METROPOLITAN BANK	1	\$69,250.08	0.04%
MONARCH BANK	1	\$184,002.00	0.09%
MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27%
MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16%
MORTGAGE MASTER,INC..	1	\$375,000.00	0.19%
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06%
MORTGAGE SERVICES III,LLC	1	\$115,021.00	0.06%
MOVEMENT MORTGAGE	1	\$209,250.30	0.11%
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%
NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%
NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14%
NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16%
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,246,397.55	0.64%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$389,500.00	0.2%
NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08%
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11%
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23%
NVR MORTGAGE FINANCE, INC.	12	\$3,606,242.19	1.85%
NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%
OPEN MORTGAGE LLC	1	\$150,787.24	0.08%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%
PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61%

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1%
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,665,918.64	1.88%
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,446.98	0.23%
PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%
PROGRESS BANK & TRUST	1	\$211,714.43	0.11%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46%
PROVIDENT SAVINGS BANK, F.S.B.	4	\$850,833.96	0.44%
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12%
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%
RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16%
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$209,317.67	0.11%
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$315,450.00	0.16%
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%
RPM MORTGAGE, INC.	1	\$583,900.00	0.3%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41%
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12%
SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,646.68	0.07%
SOLERA NATIONAL BANK, A CORPORATION	1	\$194,575.00	0.1%
SUMMIT MORTGAGE BANKERS, INC.	1	\$143,602.52	0.07%
SUMMIT MORTGAGE BANKERS, INC.,	1	\$200,000.00	0.1%
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$300,000.00	0.15%
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$215,340.00	0.11%
SUN WEST MORTGAGE COMPANY, INC.	59	\$15,539,230.00	7.99%
SUNWEST MORTGAGE COMPANY INC.	1	\$416,250.00	0.21%
SUNWEST MORTGAGE COMPANY USA,INC	1	\$169,750.00	0.09%
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$124,000.00	0.06%
THE HOME LENDING GROUP, LLC	3	\$311,978.46	0.16%
THE MORTGAGE CONNECTION, LLC	1	\$139,752.81	0.07%

	THE MORTGAGE SPECIALIST, LP	1	\$68,625.00	0.04%
	THE VAULT MORTGAGE COMPANY	1	\$56,250.00	0.03%
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.06%
	TOWNEBANK MORTGAGE	1	\$106,424.77	0.05%
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08%
	TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07%
	U.S. BANK N.A.	3	\$487,954.49	0.25%
	UNITED MISSISSIPPI BANK	1	\$211,200.00	0.11%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%
	V.I.P. MORTGAGE, INC.	1	\$416,000.00	0.21%
	VERITAS FUNDING LLC	1	\$142,960.58	0.07%
	VERITAS FUNDING LLC.	1	\$208,920.00	0.11%
	WALLICK AND VOLK, INC.	3	\$750,765.04	0.39%
	WALLICK AND WOLK, INC.	1	\$142,802.99	0.07%
	WESTSTAR MORTGAGE, INC.	1	\$133,705.50	0.07%
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09%
	Unavailable	1	\$410,772.27	0.2%
<b>Total</b>		<b>827</b>	<b>\$194,530,805.45</b>	<b>100%</b>
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21%
	ACOPIA, LLC	1	\$102,178.43	2.29%
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94%
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05%
	EVERBANK	7	\$1,002,060.70	22.47%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97%
	IMORTGAGE.COM, INC.	1	\$151,200.00	3.39%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18%
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,784.64	1.18%
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67%

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86%
	VERITAS FUNDING LLC	2	\$455,434.07	10.21%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$449,100.00	10.07%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	5.3%
<b>Total</b>		<b>31</b>	<b>\$4,459,390.64</b>	<b>100%</b>
31418AV62	BANK OF AMERICA, N.A.	7	\$1,061,215.04	100%
<b>Total</b>		<b>7</b>	<b>\$1,061,215.04</b>	<b>100%</b>
31418AV88	EVERBANK	8	\$1,012,561.94	100%
<b>Total</b>		<b>8</b>	<b>\$1,012,561.94</b>	<b>100%</b>
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%
	ALLY BANK CORP.	3	\$552,252.77	0.08%
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$214,689.68	0.03%
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%
	AZ LENDING EXPERTS LLC,	1	\$384,000.00	0.06%
	BANK OF AMERICA, N.A.	4	\$618,630.00	0.09%
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02	0.05%
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$163,802.82	0.02%
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$237,900.00	0.04%
	CAPITAL FINANCIAL BANCORP IHC,	1	\$169,000.00	0.02%
	CAPITAL ONE, N.A.	4	\$905,392.51	0.13%
	CARTUS HOME LOANS	5	\$1,147,610.00	0.17%
	CATALYST LENDING INC,	1	\$267,183.79	0.04%
	CENTURY 21 MORTGAGE	1	\$242,800.00	0.04%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	0.02%
	CLEARPOINT FUNDING INC.	1	\$285,000.00	0.04%
	COLDWELL BANKER HOME LOANS	7	\$981,694.00	0.14%
	COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12%
	COLE TAYLOR BANK	14	\$2,515,907.50	0.37%
	DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02%
	DIRECTORS FINANCIAL GROUP	3	\$696,250.00	0.1%
	DIRECTORS FINANCIAL GROUP,	1	\$316,054.05	0.05%
	EMBRACE HOME LOANS, INC.	15	\$2,692,251.83	0.4%
	ENVOY MORTGAGE, LTD.	9	\$2,202,399.25	0.33%
	ERA MORTGAGE	1	\$78,300.00	0.01%
	EVERBANK	80	\$14,176,418.63	2.09%
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84%

FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,571,552.53	0.23%
GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07%
GRAND CASTLE, INC.	1	\$211,694.55	0.03%
GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94%
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION.	1	\$191,800.00	0.03%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31%
HOMeward RESIDENTIAL INC.	8	\$1,396,306.00	0.21%
HSBC BANK USA, N.A.	11	\$2,216,243.69	0.33%
K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$273,638.53	0.04%
LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03%
LENSMART MORTGAGE LLC	1	\$208,730.71	0.03%
LOAN DEPOT (HARP)	2	\$367,151.17	0.05%
LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15%
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$247,000.00	0.04%
NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21%
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$250,638.36	0.04%
NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2%
NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03%
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.03%
ONEWEST BANK, FSB	25	\$5,293,228.97	0.78%
PATRIOT LENDING SERVICES, INC.	1	\$144,500.00	0.02%
PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05%
PEOPLES BANK,	1	\$183,985.05	0.03%
PEOPLES BANK, A KANSAS CORPORATION	1	\$222,928.34	0.03%
PHH HOME LOANS, LLC	1	\$245,200.00	0.04%
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$459,200.00	0.07%
PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,867.00	0.18%
QUICKEN LOANS INC.	1,881	\$370,926,883.94	54.74%
RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04%
RBS CITIZENS, NA	11	\$1,309,443.61	0.19%
RESOURCE LENDERS,	2	\$586,964.80	0.09%
SACRAMENTO 1ST MORTGAGE	3	\$776,524.32	0.11%
SCENIC OAKS FUNDING,	1	\$178,300.00	0.03%
	1	\$260,472.48	0.04%



	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)				
	STATE FARM BANK, F.S.B.	11	\$1,848,741.25	0.27%	
	SUNTRUST MORTGAGE, INC.	8	\$925,048.30	0.14%	
	THE HUNTINGTON NATIONAL BANK	12	\$1,239,035.58	0.18%	
	U.S. BANK N.A.	42	\$5,570,997.79	0.82%	
	WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04%	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$252,500.00	0.04%	
<b>Total</b>		<b>3,507</b>	<b>\$677,554,149.76</b>	<b>100%</b>	
31418AVB1	ALLY BANK	3	\$717,692.41	0.22%	
	ALLY BANK CORP.	1	\$203,419.36	0.06%	
	BANK OF AMERICA, N.A.	2	\$376,200.00	0.11%	
	CARTUS HOME LOANS	1	\$307,900.00	0.09%	
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,100.00	0.06%	
	COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27%	
	COLDWELL BANKER MORTGAGE	3	\$335,140.39	0.1%	
	EMBRACE HOME LOANS, INC.	5	\$898,565.21	0.27%	
	ERA MORTGAGE	1	\$61,175.00	0.02%	
	EVERBANK	19	\$2,156,087.46	0.65%	
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC.	1	\$169,000.00	0.05%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03%	
	FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64%	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$184,756.38	0.06%	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$187,000.00	0.06%	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06%	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07%	
	GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53%	
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12%	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	
	INDEPENDENT MORTGAGE,	1	\$193,850.15	0.06%	

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$163,148.00	0.05%
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,908.50	0.04%
JPMORGAN CHASE BANK, N.A.	110	\$14,795,919.79	4.49%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1%
LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66%
NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52%
NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04%
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08%
NOVA FINANCIAL	1	\$232,600.00	0.07%
ONEWEST BANK, FSB	203	\$44,332,158.12	13.44%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05%
PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08%
PHH HOME LOANS, LLC	1	\$157,050.00	0.05%
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13%
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05%
PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY.	1	\$242,150.00	0.07%
PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45%
QUICKEN LOANS INC.	354	\$58,894,483.65	17.85%
REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3%
SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04%
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05%
STATE FARM BANK, F.S.B.	1	\$66,700.00	0.02%
STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04%
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05%
THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31%
U.S. BANK N.A.	25	\$3,611,865.84	1.09%
UNITED TEXAS BANK	1	\$116,900.00	0.04%
VANTAGE POINT BANK	2	\$282,060.84	0.09%
VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,909.00	0.16%
	1	\$142,500.00	0.04%

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMAN Y	1	\$82,500.00	0.02%	
<b>Total</b>		<b>1,925</b>	<b>\$329,896,602.40</b>	<b>100%</b>	
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18%	
	BANK OF AMERICA, N.A.	3	\$613,858.69	0.21%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,133,185.51	0.38%	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07%	
	CARTUS HOME LOANS	3	\$593,500.00	0.2%	
	CENTURY 21 MORTGAGE	2	\$140,145.00	0.05%	
	COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5%	
	COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15%	
	EMBRACE HOME LOANS, INC.	5	\$995,113.17	0.34%	
	EVERBANK	20	\$2,513,014.76	0.85%	
	FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53%	
	GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24%	
	HOME FUNDING CORP.,	2	\$217,217.27	0.07%	
	HSBC BANK USA, N.A.	2	\$505,762.88	0.17%	
	LOAN DEPOT (HARP)	1	\$173,770.87	0.06%	
	LOANDEPOT.COM, LLC	2	\$376,200.00	0.13%	
	NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43%	
	NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41%	
	ONEWEST BANK, FSB	283	\$59,575,688.74	20.18%	
	PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05%	
	PHH HOME LOANS, LLC	1	\$310,750.00	0.11%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05%	
	PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48%	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$97,200.00	0.03%	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86%	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$311,579.73	0.11%	
	QUICKEN LOANS INC.	262	\$40,940,827.97	13.87%	
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26%	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$121,550.00	0.04%	
	SUNTRUST MORTGAGE, INC.	6	\$647,343.22	0.22%	

	THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09%
	U.S. BANK N.A.	43	\$5,818,099.44	1.97%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17%
<b>Total</b>		<b>1,668</b>	<b>\$295,197,620.64</b>	<b>100%</b>
31418AVD7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$317,000.00	0.22%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15%
	AMERICAN INTERNET MORTGAGE, INC.	2	\$480,872.28	0.33%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15%
	AMERISAVE	1	\$387,831.21	0.26%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,339.02	0.17%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34%
	ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08%
	AVEX FUNDING CORPORATION	1	\$400,500.00	0.27%
	BANK OF AMERICA, N.A.	91	\$18,236,844.75	12.39%
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11%
	BERKSHIRE BANK	1	\$218,138.99	0.15%
	BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48%
	CAPSTONE LENDING CORP	1	\$314,079.24	0.21%
	CARTUS HOME LOANS	3	\$938,000.00	0.64%
	CERTUSBANK, N.A.	3	\$714,054.00	0.49%
	CERTUSBANK, NA	2	\$522,378.67	0.35%
	CITIBANK,N.A.	201	\$24,990,736.93	16.98%
	COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57%
	COMERICA BANK	2	\$310,000.00	0.21%
	COMMUNITY MORTGAGE GROUP, INC.	1	\$179,466.55	0.12%
	DELTA TRUST MORTGAGE, INC.	1	\$136,400.00	0.09%
	DISCOVER HOME LOANS, INC.	1	\$225,000.00	0.15%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23%
	E MORTGAGE	1	\$269,000.00	0.18%
	EVERBANK	5	\$1,316,966.66	0.89%
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41%

FARMERS BANK AND TRUST	1	\$145,283.73	0.1%
FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28%
FIRST SECURITY BANK	1	\$117,650.29	0.08%
FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41%
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18%
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15%
GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37%
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23%
JMAC LENDING, INC.	2	\$433,000.00	0.29%
JPMORGAN CHASE BANK, N.A.	8	\$2,254,714.17	1.53%
KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22%
KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25%
KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09%
LEADER MORTGAGE COMPANY, INC.	2	\$742,000.00	0.5%
LINCOLN FEDERAL SAVINGS BANK	1	\$146,564.35	0.1%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,916.88	0.1%
LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32%
MARQUETTE BANK	1	\$252,933.48	0.17%
MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21%
MECHANICS BANK	2	\$317,400.00	0.22%
MEGA CAPITAL FUNDING, INC.	1	\$402,000.00	0.27%
MORTGAGE MASTER, INC.	5	\$1,284,252.95	0.87%
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07%
NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17%
NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62%
NATIONWIDE BANK	1	\$274,800.00	0.19%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27%
NJ LENDERS CORPORATION	2	\$455,443.42	0.31%
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$164,517.69	0.11%
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24%
NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19%
NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15%
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$137,197.78	0.09%
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25%
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%
PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11%
PHH HOME LOANS, LLC	1	\$111,600.00	0.08%
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00	0.12%

	PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,863,354.51	1.27%
	POLI MORTGAGE GROUP, INC.	1	\$290,000.00	0.2%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%
	QUICKEN LOANS INC.	153	\$41,632,831.13	28.28%
	RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12%
	RBS CITIZENS, NA	15	\$3,089,451.64	2.1%
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56	0.13%
	SIouxLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,242.84	0.17%
	STATE FARM BANK, F.S.B.	2	\$379,375.13	0.26%
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55	0.12%
	STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78%
	SUMMIT BANK	1	\$177,777.00	0.12%
	SUNTRUST MORTGAGE, INC.	13	\$3,631,200.00	2.47%
	TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%
	TRANSWEST CREDIT UNION	1	\$169,448.33	0.12%
	UBS AG, TAMPA BRANCH	3	\$1,015,395.00	0.69%
	UMB BANK, N.A.	1	\$70,996.68	0.05%
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07%
	UNITED HOME LOANS INC	1	\$175,000.00	0.12%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11%
	WALL FINANCIAL INC.	1	\$295,134.77	0.2%
	WELLS FARGO BANK, N.A.	10	\$2,028,668.34	1.33%
<b>Total</b>		<b>712</b>	<b>\$147,218,476.35</b>	<b>100%</b>
31418AVE5	. UNION MORTGAGE GROUP, INC.	1	\$224,668.67	0.08%
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1%
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05%
	1ST SOURCE BANK	2	\$114,300.00	0.04%
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06%
	ACADEMY MORTGAGE CORP,	1	\$328,000.00	0.12%
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$410,844.80	0.15%
	ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04%
	ACOPIA	1	\$192,772.97	0.07%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04%
	ALLIED MORTGAGE GROUP INC.	1	\$160,200.00	0.06%

	ALLIED MORTGAGE GROUP, INC,	1	\$96,428.87	0.04%
	ALLY BANK	7	\$1,076,579.53	0.39%
	ALLY BANK CORP.	3	\$270,675.72	0.1%
	ALLY CAPITAL CORP.	1	\$141,221.47	0.05%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14%
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02%
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05%
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$164,100.00	0.06%
	ANPLEX INVESTMENT & FINANCIAL,	1	\$410,000.00	0.15%
	ASPIRE FINANCIAL, INC.	1	\$151,462.75	0.06%
	BANK OF AMERICA, N.A.	139	\$30,776,666.93	11.29%
	BANK OF THE JAMES	1	\$89,400.00	0.03%
	BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12%
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09%
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05%
	CBC NATIONAL BANK	1	\$94,235.03	0.03%
	CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04%
	CENTURY 21 MORTGAGE	7	\$628,056.15	0.23%
	CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05%
	CHURCHILL MORTGAGE CORPORATION	1	\$230,500.00	0.08%
	CITIBANK, N.A.	177	\$31,620,584.92	11.6%
	CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02%
	CLASSIC NY MORTGAGE, LLC,	1	\$333,970.39	0.12%
	CODE CREDIT UNION	2	\$242,112.26	0.09%
	COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08%
	COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18%
	COMPASS BANK	10	\$1,674,647.56	0.61%
	COMSTOCK MORTGAGE	1	\$189,489.21	0.07%
	COUNTYBANK	1	\$82,500.00	0.03%
	CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08%
	DACOTAH BANK	1	\$85,765.52	0.03%
	DESERET FIRST CREDIT UNION,	1	\$303,170.22	0.11%
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$150,576.62	0.06%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04%
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15%
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,750.00	0.03%
		1	\$175,540.05	0.06%

EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION				
ERA MORTGAGE	1	\$68,450.00	0.03%	
EROICA ENTERPRISES, INC,	1	\$79,790.65	0.03%	
EVERBANK	58	\$7,628,431.67	2.8%	
FARMERS BANK AND TRUST	1	\$72,601.52	0.03%	
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07%	
FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,500.00	0.03%	
FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	
FIRST IMPERIAL MORTGAGE, INC.	1	\$200,000.00	0.07%	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$201,433.62	0.07%	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$98,852.05	0.04%	
FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05%	
FIRST OPTION LENDING LLC	1	\$138,775.91	0.05%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,605.57	0.08%	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23%	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35%	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	\$187,484.74	0.07%	
FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53%	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05%	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07%	
FSG BANK, NA	1	\$118,242.57	0.04%	
GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05%	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$257,276.60	0.09%	
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,352.53	0.04%	
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,334.42	0.04%	
GOLDEN OAK LENDING	1	\$123,383.00	0.05%	
GOODMORTGAGE.COM, A CORPORATION.	2	\$332,795.94	0.12%	
GOOGAIN, INC	2	\$490,734.79	0.18%	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66	0.05%	
GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47%	
GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$127,000.00	0.05%	
GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06%	



GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05%
HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12%
HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13%
HOMEWARD RESIDENTIAL INC.	5	\$786,700.00	0.29%
HSBC BANK USA, N.A.	10	\$2,513,915.43	0.92%
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,400.00	0.07%
IAPPROVE LENDING	2	\$634,882.95	0.23%
INDEPENDENT BANK	1	\$269,741.55	0.1%
INLANTA MORTGAGE, INC.	1	\$105,327.92	0.04%
INTEGRATED FINANCIAL GROUP INC.	2	\$420,000.00	0.15%
INTER NATIONAL BANK	1	\$164,000.00	0.06%
JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09%
JPMORGAN CHASE BANK, N.A.	12	\$2,704,334.66	0.99%
LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02%
LENDING SOLUTIONS INC,	1	\$148,094.66	0.05%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16%
LEVEL ONE BANK,	1	\$143,368.96	0.05%
LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04%
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04%
LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42%
LOANLEADERS OF AMERICA INC,	1	\$214,895.77	0.08%
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$156,577.93	0.06%
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03%
MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11%
MINERS BANK	1	\$104,000.00	0.04%
MORTGAGE AMERICA, INC.	2	\$131,268.86	0.05%
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06%
MORTGAGE FINANCIAL INC.	1	\$320,500.00	0.12%
MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08%
MORTGAGE MASTER, INC.	1	\$225,000.00	0.08%
MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03%
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$119,000.00	0.04%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04%
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$214,050.00	0.08%
NATIONS LENDING CORPORATION	1	\$94,751.72	0.03%
NATIONS LENDING OF OHIO, A CORPORATION.	1	\$206,670.00	0.08%
NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05%

NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14%
NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36%
NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04%
NFM	1	\$194,914.38	0.07%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03%
NTFN, INC.	1	\$176,324.70	0.06%
NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18%
OHIO HEALTHCARE FCU	1	\$176,218.23	0.06%
PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%
PARKSIDE LENDING, LLC	1	\$568,445.91	0.21%
PEOPLES BANK	2	\$468,714.74	0.17%
PEOPLES BANK, A KANSAS CORPORATION	2	\$437,060.39	0.16%
PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,482.01	0.12%
PEOPLES NATIONAL BANK	1	\$206,002.50	0.08%
PERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03%
PHH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47%
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,250.00	0.08%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$14,463,084.48	5.31%
POLI MORTGAGE GROUP INC.	1	\$122,500.00	0.04%
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64%
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$232,346.70	0.09%
QUICKEN LOANS INC.	389	\$74,857,391.92	27.46%
RBS CITIZENS, NA	8	\$1,471,038.05	0.54%
REGENCY MORTGAGE CORP.	1	\$159,500.00	0.06%
REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95%
RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11%
RESIDENT LENDING GROUP INC,	1	\$100,900.35	0.04%
ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02%
ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02%
ROYAL UNITED MORTGAGE LLC	3	\$273,320.00	0.1%
ROYAL UNITED MORTGAGE LLC.	6	\$678,660.08	0.25%
SECKEL CAPITAL, LLC	1	\$288,000.00	0.11%
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05%
SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06%
SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08%
STATE FARM BANK, F.S.B.	24	\$2,724,510.01	1%
STERLING STATE BANK	1	\$214,334.76	0.08%
SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14%
SUNMARK FEDERAL CREDIT UNION	1	\$91,500.00	0.03%
SUNTRUST MORTGAGE, INC.	24	\$2,488,169.00	0.91%

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	0.04%
	TERRACE MORTGAGE	1	\$245,329.29	0.09%
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06%
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,719.40	0.06%
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA B	1	\$147,893.71	0.05%
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,218.65	0.02%
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$174,324.66	0.06%
	THE HUNTINGTON NATIONAL BANK	13	\$1,285,066.33	0.47%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$185,000.00	0.07%
	TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49%
	U.S. BANK N.A.	33	\$4,719,056.00	1.73%
	UMB BANK, N.A.	1	\$123,100.00	0.05%
	UNION SAVINGS BANK	1	\$193,000.00	0.07%
	UNITED BANK INC.	1	\$73,798.24	0.03%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$156,858.95	0.06%
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$134,200.00	0.05%
	VISTA MORTGAGE GROUP, LLC,	1	\$199,443.03	0.07%
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$109,800.00	0.04%
	WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61%
	WELLS FARGO BANK, N.A.	7	\$1,707,975.41	0.63%
	WESTSTAR MORTGAGE, INC.	1	\$134,248.24	0.05%
	WILLOW BEND	1	\$179,699.13	0.07%
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$178,000.00	0.07%
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00	0.06%
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,806.03	0.11%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21%
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$143,213.47	0.05%
	WYNDHAM CAPITAL MORTGAGE,	1	\$331,398.18	0.12%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13%
	Unavailable	2	\$257,413.36	0.12%
<b>Total</b>		<b>1,547</b>	<b>\$272,560,229.89</b>	<b>100%</b>
31418AVF2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32%
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2%

	NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83%
	NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96%
	QUICKEN LOANS INC.	23	\$13,687,383.39	29.13%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$2,850,836.60	6.07%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$468,000.00	1%
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$483,192.61	1.03%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25%
	WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21%
<b>Total</b>		<b>82</b>	<b>\$46,980,680.10</b>	<b>100%</b>
31418AVG0	CARTUS HOME LOANS	1	\$392,500.00	0.79%
	CENTURY 21 MORTGAGE	3	\$486,783.00	0.98%
	EVERBANK	12	\$1,729,985.31	3.48%
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,700,945.42	3.42%
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$89,224.62	0.18%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$436,338.16	0.88%
	HSBC BANK USA, N.A.	1	\$380,698.34	0.77%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$589,443.97	1.19%
	JPMORGAN CHASE BANK, N.A.	44	\$6,695,048.34	13.47%
	LENDING SOLUTIONS,	1	\$153,600.00	0.31%
	NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95%
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24%
	ONEWEST BANK, FSB	1	\$291,100.00	0.59%
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8%
	PREMIERWEST BANK	1	\$232,373.00	0.47%
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$229,000.00	0.46%
	QUICKEN LOANS INC.	181	\$30,404,585.95	61.18%
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$428,557.43	0.86%
	STATE FARM BANK, F.S.B.	1	\$94,900.00	0.19%
	THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24%
	TOP FLITE FINANCIAL, INC,	1	\$179,300.00	0.36%
	U.S. BANK N.A.	12	\$1,202,568.12	2.42%
	WEICHERT FINANCIAL SERVICES	1	\$219,000.00	0.44%
	Unavailable	1	\$165,430.94	0.33%
<b>Total</b>		<b>312</b>	<b>\$49,695,532.58</b>	<b>100%</b>
31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41%
	ANCHOR MORTGAGE SERVICES, INC.	1	\$288,037.95	2.02%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,106.87	1.67%

	BANK OF AMERICA, N.A.	2	\$492,297.54	3.46%
	BFG FEDERAL CREDIT UNION	1	\$100,150.00	0.7%
	BLUFI LENDING CORPORATION	1	\$326,559.53	2.29%
	COBALT MORTGAGE	2	\$341,073.15	2.4%
	DESCO FEDERAL CREDIT UNION	1	\$98,375.00	0.69%
	EVERBANK	2	\$572,010.01	4.02%
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16	5.28%
	FIRST WISCONSIN FINANCIAL, INC.	1	\$65,000.00	0.46%
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11%
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,112,646.77	7.82%
	GUILD MORTGAGE	1	\$282,772.26	1.99%
	HOMESTREET BANK	1	\$118,600.59	0.83%
	HOUSTON HOME LOAN	1	\$274,853.75	1.93%
	INTERTRUST MORTGAGE, L. L. C.	1	\$47,184.90	0.33%
	METROPOLITAN BANK	1	\$245,676.05	1.73%
	NATIONAL BANK OF COMMERCE	1	\$300,204.15	2.11%
	NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12%
	PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10	5.15%
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$232,436.48	1.63%
	PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,600.00	1.28%
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14	2.1%
	STATE FARM BANK, F.S.B.	5	\$928,692.00	6.53%
	SUN WEST MORTGAGE COMPANY, INC.	13	\$2,426,555.00	17.05%
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71%
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07%
	TRUSTMARK NATIONAL BANK	1	\$154,795.89	1.09%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.02	3.6%
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$239,394.90	1.68%
	WRIGHT-PATT CREDIT UNION, INC.	8	\$570,112.39	4.01%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33%
<b>Total</b>		<b>76</b>	<b>\$14,232,720.28</b>	<b>100%</b>
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25%
	CARTUS HOME LOANS	1	\$141,419.00	0.29%
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%
	EVERBANK	14	\$1,511,959.63	3.15%
		1	\$138,944.40	0.29%

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK			
	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,300.00	0.53%
	NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26%
	ONEWEST BANK, FSB	2	\$200,810.00	0.42%
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31%
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53%
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$949,498.21	1.98%
	QUICKEN LOANS INC.	188	\$30,811,023.31	64.24%
	ROYAL UNITED MORTGAGE LLC.	1	\$132,800.00	0.28%
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07%
	U.S. BANK N.A.	7	\$783,425.16	1.63%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29%
<b>Total</b>		<b>311</b>	<b>\$47,962,467.38</b>	<b>100%</b>
31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03%
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9%
	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02%
	ONEWEST BANK, FSB	6	\$961,474.80	14.83%
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33%
	QUICKEN LOANS INC.	21	\$2,261,783.92	34.89%
<b>Total</b>		<b>61</b>	<b>\$6,483,022.52</b>	<b>100%</b>
31418AVM7	AAA CAPITAL INVESTMENT, INC,	1	\$152,950.00	0.26%
	ACADEMY MORTGAGE CORP,	1	\$370,000.00	0.64%
	AMERICAN EQUITY MORTGAGE, INC.	2	\$234,500.00	0.4%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$92,343.08	0.16%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14%
	BANK OF AMERICA, N.A.	22	\$3,147,089.77	5.42%
	BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5%
	CENDERA FUNDING, INC.	1	\$117,600.00	0.2%
	CITIBANK,N.A.	17	\$2,873,377.56	4.95%
	COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07%
	COMPASS BANK	1	\$161,632.70	0.28%
	EMBRACE HOME LOANS, INC.	9	\$748,081.91	1.29%
	EVERBANK	8	\$933,101.28	1.61%
	EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21%
		1	\$74,473.68	0.13%

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36%	
FIRST FINANCIAL SERVICES INC.	1	\$162,841.58	0.28%	
FIRST OHIO HOME FINANCE INC.,	1	\$128,247.95	0.22%	
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27%	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58%	
GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1%	
GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23%	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$62,823.36	0.11%	
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	
GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96%	
GUARANTY BOND BANK N.A.	1	\$90,572.44	0.16%	
GUARANTY BOND BANK, N.A.	1	\$46,082.81	0.08%	
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$77,408.28	0.13%	
HOMESTAR MORTGAGE INC,	1	\$155,000.00	0.27%	
JPMORGAN CHASE BANK, N.A.	136	\$15,632,771.41	26.93%	
LOANDEPOT.COM, LLC	6	\$708,000.00	1.22%	
LOANLEADERS OF AMERICA INC,	1	\$182,716.49	0.31%	
M&T BANK	7	\$673,303.85	1.16%	
MORTGAGE AMERICA, INC.	1	\$30,900.00	0.05%	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$257,000.00	0.44%	
MORTGAGE MASTER, INC.	1	\$148,974.60	0.26%	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22%	
NFM, INC.	1	\$193,257.98	0.33%	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$329,755.19	0.57%	
NTFN, INC.	1	\$40,719.73	0.07%	
OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09%	
PENNYMAC LOAN SERVICES, LLC	1	\$107,000.00	0.18%	
PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25%	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$862,818.40	1.49%	
PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13%	
PROLENDING MORTGAGE, LLC,	1	\$177,600.00	0.31%	
QUICKEN LOANS INC.	122	\$16,094,150.00	27.73%	
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28%	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$196,000.00	0.34%	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$58,089.47	0.1%	
ROIAL UNITED MORTGAGE LLC.	1	\$83,200.00	0.14%	
ROYAL UNITED MORTGAGE LLC	1	\$50,150.21	0.09%	

	ROYAL UNITED MORTGAGE LLC.	10	\$724,345.15	1.25%
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$87,249.24	0.15%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.29%
	STATE FARM BANK, F.S.B.	1	\$77,400.00	0.13%
	SUNTRUST MORTGAGE, INC.	7	\$682,028.60	1.17%
	THE HUNTINGTON NATIONAL BANK	1	\$89,376.62	0.15%
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	0.29%
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25%
	VISTERRA CREDIT	1	\$74,473.68	0.13%
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$118,169.91	0.2%
	Unavailable	1	\$70,354.34	0.12%
<b>Total</b>		<b>495</b>	<b>\$58,045,184.83</b>	<b>100%</b>
31418AVN5	ALLIED FIRST BANK,	1	\$177,000.00	1.22%
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6%
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,858.95	1%
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02%
	BANK OF AMERICA, N.A.	1	\$94,600.00	0.65%
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56%
	CF FUNDING, CORPORATION,	1	\$119,900.00	0.83%
	COMPASS BANK	1	\$182,642.63	1.26%
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83%
	EVERBANK	7	\$1,004,180.83	6.94%
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$641,800.00	4.43%
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$222,000.00	1.53%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.11%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION.	1	\$198,500.00	1.37%
	JPMORGAN CHASE BANK, N.A.	2	\$505,751.84	3.49%
	LEND SMART MORTGAGE LLC	1	\$201,500.00	1.39%
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$217,000.00	1.5%
	PHH HOME LOANS, LLC	1	\$272,150.00	1.88%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,539.72	1.2%
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4%
	QUICKEN LOANS INC.	26	\$4,591,175.68	31.72%
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00	1.16%
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,542.25	0.73%



	STATE FARM BANK, F.S.B.	2	\$295,200.00	2.04%
	STONEGATE MORTGAGE CORPORATION	2	\$293,750.00	2.03%
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,500.00	1.65%
	THE HUNTINGTON NATIONAL BANK	2	\$277,670.00	1.92%
	U.S. BANK N.A.	9	\$983,525.62	6.79%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,000.00	1.16%
<b>Total</b>		<b>90</b>	<b>\$14,474,321.70</b>	<b>100%</b>
31418AVP0	CENTURY 21 MORTGAGE	1	\$54,180.00	0.92%
	COLDWELL BANKER MORTGAGE	1	\$45,100.00	0.76%
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,235,325.57	37.89%
	GREEN TREE SERVICING LLC	1	\$114,000.00	1.93%
	ONEWEST BANK, FSB	5	\$749,712.00	12.71%
	PHH MORTGAGE CORPORATION	6	\$833,395.47	14.13%
	QUICKEN LOANS INC.	16	\$1,749,554.11	29.66%
	UMB BANK, N.A.	1	\$117,700.00	2%
<b>Total</b>		<b>57</b>	<b>\$5,898,967.15</b>	<b>100%</b>
31418AVQ8	HANSCOM FEDERAL CREDIT UNION	1	\$425,000.00	1.74%
	NEW PENN FINANCIAL, LLC	44	\$24,016,245.40	98.26%
<b>Total</b>		<b>45</b>	<b>\$24,441,245.40</b>	<b>100%</b>
31418AVR6	ACADEMY MORTGAGE CORPORATION	1	\$91,853.15	0.51%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,065.41	1.02%
	AMERICAN INTERNET MORTGAGE INC.	1	\$414,893.34	2.31%
	AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	0.52%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,391,368.69	7.73%
	CERTUSBANK, N.A.	1	\$388,688.22	2.16%
	COMPASS BANK	3	\$562,332.06	3.13%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	2.23%
	FARMERS TRUST AND SAVINGS BANK	1	\$129,786.31	0.72%
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$338,430.62	1.88%
	FIRST AMERICAN BANK	1	\$164,606.35	0.92%
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	2.32%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$214,112.85	1.19%
	GMH MORTGAGE SERVICES LLC	1	\$327,482.89	1.82%
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$284,550.68	1.58%
	HANSCOM FEDERAL CREDIT UNION	1	\$138,623.00	0.77%
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$297,447.95	1.65%
	HILLS BANK & TRUST COMPANY	2	\$275,009.60	1.53%
		1	\$269,546.52	1.5%

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION				
	JPMORGAN CHASE BANK, N.A.	3	\$846,919.58	4.71%	
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73	1.52%	
	MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28%	
	NATIONSTARMORTGAGE	2	\$316,313.42	1.76%	
	NEW PENN FINANCIAL, LLC	29	\$8,363,823.00	46.49%	
	NJ LENDERS CORP.	1	\$193,681.12	1.08%	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$279,500.00	1.55%	
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$198,967.79	1.11%	
	SUNTRUST MORTGAGE, INC.	3	\$627,047.74	3.49%	
	VALLEY BANK	1	\$173,572.23	0.96%	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,832.04	0.56%	
<b>Total</b>		<b>71</b>	<b>\$17,989,050.49</b>	<b>100%</b>	
31418AVY1	EVERBANK	2	\$1,095,370.20	39.94%	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,052,407.06	38.37%	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$595,000.00	21.69%	
<b>Total</b>		<b>5</b>	<b>\$2,742,777.26</b>	<b>100%</b>	
31418AVZ8	AMERICAN LENDING,	1	\$251,800.00	3.11%	
	BANCO POPULAR NORTH AMERICA	1	\$211,350.00	2.61%	
	ERA MORTGAGE	1	\$235,976.99	2.92%	
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,509,198.85	18.65%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	1.06%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$152,000.00	1.88%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$137,500.00	1.7%	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$129,000.00	1.59%	
	PHH MORTGAGE CORPORATION	1	\$113,500.00	1.4%	
	QUICKEN LOANS INC.	16	\$2,912,325.00	36%	
	RBS CITIZENS, NA	11	\$1,134,895.68	14.03%	
	RESOURCE LENDERS,	1	\$208,750.00	2.58%	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$130,200.00	1.61%	
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15%	
	U.S. BANK N.A.	5	\$623,466.95	7.71%	
<b>Total</b>		<b>59</b>	<b>\$8,090,089.72</b>	<b>100%</b>	
31418AWA2	COLDWELL BANKER HOME LOANS	2	\$119,050.00	7.69%	
	PHH MORTGAGE CORPORATION	10	\$1,041,277.18	67.26%	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$177,100.00	11.44%	
		3	\$210,725.00	13.61%	

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE			
<b>Total</b>			<b>16</b>	<b>\$1,548,152.18</b>	<b>100%</b>
31418AWB0		CENTURY 21 MORTGAGE	2	\$127,285.00	9.07%
		COLDWELL BANKER MORTGAGE	1	\$68,400.00	4.88%
		PHH MORTGAGE CORPORATION	15	\$1,206,962.00	86.05%
<b>Total</b>			<b>18</b>	<b>\$1,402,647.00</b>	<b>100%</b>
31419RTH3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,429,644.12	100%
<b>Total</b>			<b>1</b>	<b>\$1,429,644.12</b>	<b>100%</b>
31419RTT7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,750,005.41	100%
<b>Total</b>			<b>1</b>	<b>\$3,750,005.41</b>	<b>100%</b>
31419RTU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,824,468.34	100%
<b>Total</b>			<b>1</b>	<b>\$3,824,468.34</b>	<b>100%</b>
31419RTW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,920,466.47	100%
<b>Total</b>			<b>1</b>	<b>\$6,920,466.47</b>	<b>100%</b>
31419RTX8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,791.54	100%
<b>Total</b>			<b>1</b>	<b>\$2,520,791.54</b>	<b>100%</b>
31419RU24		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,102,626.98	100%
<b>Total</b>			<b>1</b>	<b>\$2,102,626.98</b>	<b>100%</b>
31419RU32		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,343,249.96	100%
<b>Total</b>			<b>1</b>	<b>\$6,343,249.96</b>	<b>100%</b>
31419RU40		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,289,000.17	100%
<b>Total</b>			<b>1</b>	<b>\$1,289,000.17</b>	<b>100%</b>
31419RU57		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,849,140.78	100%
<b>Total</b>			<b>1</b>	<b>\$1,849,140.78</b>	<b>100%</b>
31419RU65		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$524,952.39	100%
<b>Total</b>			<b>1</b>	<b>\$524,952.39</b>	<b>100%</b>
31419RU73		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,126,148.91	100%
<b>Total</b>			<b>1</b>	<b>\$5,126,148.91</b>	<b>100%</b>
31419RU81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,421,048.27	100%
<b>Total</b>			<b>1</b>	<b>\$1,421,048.27</b>	<b>100%</b>

31419RU99	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,629,399.36	100%
<b>Total</b>		<b>1</b>	<b>\$1,629,399.36</b>	<b>100%</b>
31419RUB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,881,805.02	100%
<b>Total</b>		<b>1</b>	<b>\$4,881,805.02</b>	<b>100%</b>
31419RUK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,278,299.42	100%
<b>Total</b>		<b>1</b>	<b>\$2,278,299.42</b>	<b>100%</b>
31419RUP3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$921,790.65	100%
<b>Total</b>		<b>1</b>	<b>\$921,790.65</b>	<b>100%</b>
31419RUQ1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100%
<b>Total</b>		<b>1</b>	<b>\$1,122,789.66</b>	<b>100%</b>
31419RUR9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100%
<b>Total</b>		<b>1</b>	<b>\$3,075,751.29</b>	<b>100%</b>
31419RUW8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$373,951.66	100%
<b>Total</b>		<b>1</b>	<b>\$373,951.66</b>	<b>100%</b>
31419RUX6	WELLS FARGO BANK N.A.	1	\$613,814.44	100%
<b>Total</b>		<b>1</b>	<b>\$613,814.44</b>	<b>100%</b>
31419RUY4	WELLS FARGO BANK N.A.	1	\$2,333,438.88	100%
<b>Total</b>		<b>1</b>	<b>\$2,333,438.88</b>	<b>100%</b>
31419RUZ1	WELLS FARGO BANK N.A.	1	\$805,513.18	100%
<b>Total</b>		<b>1</b>	<b>\$805,513.18</b>	<b>100%</b>
31419RVA5	AMI CAPITAL INC.	1	\$4,498,065.80	100%
<b>Total</b>		<b>1</b>	<b>\$4,498,065.80</b>	<b>100%</b>
31419RVB3	GLASER FINANCIAL GROUP INC.	1	\$3,751,227.28	100%
<b>Total</b>		<b>1</b>	<b>\$3,751,227.28</b>	<b>100%</b>
31419RVC1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,511,440.22	100%
<b>Total</b>		<b>1</b>	<b>\$2,511,440.22</b>	<b>100%</b>
31419RVD9	GREYSTONE SERVICING CORPORATION INC.	1	\$19,272,898.24	100%
<b>Total</b>		<b>1</b>	<b>\$19,272,898.24</b>	<b>100%</b>
31419RVF4	RED MORTGAGE CAPITAL, INC.	1	\$14,107,233.18	100%
<b>Total</b>		<b>1</b>	<b>\$14,107,233.18</b>	<b>100%</b>

31419RVG2	RED MORTGAGE CAPITAL, INC.	1	\$9,254,902.82	100%
<b>Total</b>		<b>1</b>	<b>\$9,254,902.82</b>	<b>100%</b>
31419RVH0	RED MORTGAGE CAPITAL, INC.	1	\$18,424,514.16	100%
<b>Total</b>		<b>1</b>	<b>\$18,424,514.16</b>	<b>100%</b>
31419RVJ6	RED MORTGAGE CAPITAL, INC.	1	\$1,150,019.20	100%
<b>Total</b>		<b>1</b>	<b>\$1,150,019.20</b>	<b>100%</b>
31419RVK3	COLUMN GUARANTEED LLC	1	\$2,771,568.40	100%
<b>Total</b>		<b>1</b>	<b>\$2,771,568.40</b>	<b>100%</b>
31419RVL1	COLUMN GUARANTEED LLC	1	\$1,946,969.73	100%
<b>Total</b>		<b>1</b>	<b>\$1,946,969.73</b>	<b>100%</b>
31419RVM9	COLUMN GUARANTEED LLC	1	\$3,037,273.31	100%
<b>Total</b>		<b>1</b>	<b>\$3,037,273.31</b>	<b>100%</b>
31419RVN7	COLUMN GUARANTEED LLC	1	\$3,939,751.06	100%
<b>Total</b>		<b>1</b>	<b>\$3,939,751.06</b>	<b>100%</b>
31419RVP2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,800,199.32	100%
<b>Total</b>		<b>1</b>	<b>\$3,800,199.32</b>	<b>100%</b>
31419RVR8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$813,191.91	100%
<b>Total</b>		<b>1</b>	<b>\$813,191.91</b>	<b>100%</b>
31419RVS6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,059,274.41	100%
<b>Total</b>		<b>1</b>	<b>\$2,059,274.41</b>	<b>100%</b>
31419RVT4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100%
<b>Total</b>		<b>1</b>	<b>\$2,813,685.92</b>	<b>100%</b>
31419RVU1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,429,331.98	100%
<b>Total</b>		<b>1</b>	<b>\$21,429,331.98</b>	<b>100%</b>
31419RVV9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>
31419RVW7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,225,168.05	100%
<b>Total</b>		<b>1</b>	<b>\$8,225,168.05</b>	<b>100%</b>
31419RVX5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,386,431.58	100%
<b>Total</b>		<b>1</b>	<b>\$5,386,431.58</b>	<b>100%</b>

3138AK3T4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,108,798.60	100%
<b>Total</b>		<b>4</b>	<b>\$1,108,798.60</b>	<b>100%</b>
3138AK3U1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,610,960.16	100%
<b>Total</b>		<b>10</b>	<b>\$2,610,960.16</b>	<b>100%</b>
3138ATLK4	CITIBANK,N.A.	4	\$877,871.23	100%
<b>Total</b>		<b>4</b>	<b>\$877,871.23</b>	<b>100%</b>
3138ATLL2	AMERICAN INTERNET MORTGAGE, INC.	2	\$463,000.00	5.32%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,200.00	2.12%
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$398,757.00	4.58%
	AVEX FUNDING CORPORATION	1	\$505,143.35	5.8%
	CBC NATIONAL BANK (GA)	2	\$823,400.00	9.46%
	CITIBANK,N.A.	16	\$4,071,929.00	46.77%
	EVOLVE BANK & TRUST	1	\$358,653.72	4.12%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	4.79%
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,504.80	4.77%
	ONY GLO, INC.	1	\$397,500.00	4.57%
	PERL MORTGAGE, INC.	1	\$120,000.00	1.38%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$550,782.73	6.32%
<b>Total</b>		<b>29</b>	<b>\$8,705,870.60</b>	<b>100%</b>
3138ATLM0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$136,350.00	1.2%
	CITIBANK,N.A.	36	\$9,976,614.66	88%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$162,000.00	1.43%
	EVOLVE BANK & TRUST	1	\$125,965.64	1.11%
	PEOPLES BANK	2	\$369,350.00	3.26%
	SIRVA MORTGAGE	1	\$352,400.00	3.11%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$215,000.00	1.89%
<b>Total</b>		<b>43</b>	<b>\$11,337,680.30</b>	<b>100%</b>
3138ATLN8	AMERICAN INTERNET MORTGAGE, INC.	2	\$513,600.00	6.85%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$270,000.00	3.6%
	CITIBANK,N.A.	4	\$1,239,250.00	16.53%
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$2,668,600.00	35.59%
	JMAC LENDING, INC.	1	\$406,000.00	5.42%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$893,980.00	11.92%
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,500.00	2.94%
	MORTGAGE MASTER, INC.	1	\$625,500.00	8.34%

	PEOPLES BANK	1	\$364,000.00	4.86%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,750.00	3.95%
<b>Total</b>		<b>22</b>	<b>\$7,497,180.00</b>	<b>100%</b>
3138ATLP3	CITIBANK,N.A.	14	\$4,190,035.51	100%
<b>Total</b>		<b>14</b>	<b>\$4,190,035.51</b>	<b>100%</b>
3138ATLQ1	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,168,870.83	18.31%
	BANK OF MANHATTAN	1	\$357,000.00	5.59%
	CITIBANK,N.A.	9	\$3,216,387.00	50.39%
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$540,000.00	8.46%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,600.00	2.22%
	GUARDHILL FINANCIAL CORP.	1	\$470,000.00	7.36%
	MORTGAGE MASTER, INC.	1	\$391,000.00	6.13%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$97,500.00	1.54%
<b>Total</b>		<b>20</b>	<b>\$6,382,357.83</b>	<b>100%</b>
3138E6DQ6	COMPASS BANK	11	\$2,659,706.01	100%
<b>Total</b>		<b>11</b>	<b>\$2,659,706.01</b>	<b>100%</b>
3138E6DR4	COMPASS BANK	13	\$3,835,963.73	100%
<b>Total</b>		<b>13</b>	<b>\$3,835,963.73</b>	<b>100%</b>
3138EDHM6	FIRST NIAGARA BANK	1	\$235,000.00	0.83%
	FIRST NIAGARA BANK, N.A.	187	\$27,953,119.52	98.75%
	FIRST NIAGARA BANK, N.A. - CT	1	\$120,000.00	0.42%
<b>Total</b>		<b>189</b>	<b>\$28,308,119.52</b>	<b>100%</b>
3138EDHN4	FIRST NIAGARA BANK, N.A.	28	\$3,656,900.00	100%
<b>Total</b>		<b>28</b>	<b>\$3,656,900.00</b>	<b>100%</b>
3138EEST7	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,285.68	9.03%
	INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,555.89	9.27%
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$183,000.00	6.85%
	NVR MORTGAGE FINANCE, INC.	1	\$376,750.00	14.11%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,967.76	31.19%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$277,458.51	10.39%
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$511,992.08	19.16%
<b>Total</b>		<b>8</b>	<b>\$2,671,009.92</b>	<b>100%</b>
3138EESU4		1	\$295,397.20	8.34%

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.				
	HOME FINANCE OF AMERICA, INC	1	\$135,761.58	3.83%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,521.88	7.52%	
	IMORTGAGE.COM, INC.	2	\$527,794.21	14.9%	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$599,400.00	16.92%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$592,499.41	16.72%	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$320,893.50	9.06%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,734.97	4.17%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$657,000.00	18.54%	
<b>Total</b>		<b>13</b>	<b>\$3,543,002.75</b>	<b>100%</b>	
3138L1ZQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,820,000.00	100%	
<b>Total</b>		<b>1</b>	<b>\$36,820,000.00</b>	<b>100%</b>	
3138L33B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,000,000.00	100%	
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	
3138L34M4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	
3138L34W2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,670,000.00	100%	
<b>Total</b>		<b>1</b>	<b>\$23,670,000.00</b>	<b>100%</b>	
3138L35J0	WALKER & DUNLOP, LLC	1	\$23,573,000.00	100%	
<b>Total</b>		<b>1</b>	<b>\$23,573,000.00</b>	<b>100%</b>	
3138L3S22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,500,000.00	100%	
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	
3138L3S30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,170,000.00	100%	
<b>Total</b>		<b>1</b>	<b>\$3,170,000.00</b>	<b>100%</b>	
3138L3ST3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,935,000.00	100%	
<b>Total</b>		<b>1</b>	<b>\$1,935,000.00</b>	<b>100%</b>	
3138L3SU0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,140,000.00	100%	
<b>Total</b>		<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	
3138L3SX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,180,000.00	100%	
<b>Total</b>		<b>1</b>	<b>\$4,180,000.00</b>	<b>100%</b>	



3138L3SZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,510,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>
3138L3XA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$77,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$77,000,000.00</b>	<b>100%</b>
3138L3XP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,515,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$16,515,000.00</b>	<b>100%</b>
3138L3Y58	PNC BANK, NATIONAL ASSOCIATION	1	\$5,100,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>
3138L3Y66	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>
3138L3ZR9	RED MORTGAGE CAPITAL, LLC	1	\$25,800,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$25,800,000.00</b>	<b>100%</b>
3138L3ZV0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,560,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>
3138L4A60	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,500.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,502,500.00</b>	<b>100%</b>
3138L4A78	PNC BANK, NATIONAL ASSOCIATION	1	\$7,321,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$7,321,000.00</b>	<b>100%</b>
3138L4AT0	M & T REALTY CAPITAL CORPORATION	1	\$24,759,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$24,759,000.00</b>	<b>100%</b>
3138L4B51	PNC BANK, NATIONAL ASSOCIATION	1	\$10,835,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$10,835,000.00</b>	<b>100%</b>
3138L4B93	WELLS FARGO BANK, N.A.	1	\$9,700,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>
3138L4BQ5	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>
3138L4BU6	BEECH STREET CAPITAL, LLC	1	\$21,700,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$21,700,000.00</b>	<b>100%</b>
3138L4C35	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>

3138L4CC5	WELLS FARGO BANK, N.A.	1	\$5,028,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$5,028,000.00</b>	<b>100%</b>
3138L4CD3	WELLS FARGO BANK, N.A.	1	\$5,632,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$5,632,000.00</b>	<b>100%</b>
3138L4D75	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,840,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>
3138L4DQ3	PNC BANK, NATIONAL ASSOCIATION	1	\$26,650,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>
3138L4DV2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>
3138L4DY6	ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>
3138L4E33	WALKER & DUNLOP, LLC	1	\$5,370,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>
3138L4E58	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>
3138L4E66	WELLS FARGO BANK, N.A.	1	\$29,380,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$29,380,000.00</b>	<b>100%</b>
3138L4EH2	PNC BANK, NATIONAL ASSOCIATION	1	\$33,548,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$33,548,000.00</b>	<b>100%</b>
3138L4F24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,193,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,193,000.00</b>	<b>100%</b>
3138L4F57	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,830,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,830,000.00</b>	<b>100%</b>
3138L4F65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$29,585,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$29,585,000.00</b>	<b>100%</b>
3138L4F73	ARBOR COMMERCIAL FUNDING LLC	1	\$3,516,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,516,000.00</b>	<b>100%</b>
3138L4F81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,360,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>

3138L4F99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>
3138L4FA6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>
3138L4FC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>
3138L4FD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$37,500,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>
3138L4FF5	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>
3138L4FJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>
3138L4FQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$701,535.00	100%
<b>Total</b>		<b>1</b>	<b>\$701,535.00</b>	<b>100%</b>
3138L4FS7	WELLS FARGO BANK, N.A.	1	\$1,950,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>
3138L4FT5	BEECH STREET CAPITAL, LLC	1	\$24,710,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$24,710,000.00</b>	<b>100%</b>
3138L4FU2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,090,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>
3138L4FV0	WELLS FARGO BANK, N.A.	1	\$31,332,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$31,332,000.00</b>	<b>100%</b>
3138L4FW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>
3138L4FX6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,575,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>
3138L4G23	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>
3138L4G31	GREYSTONE SERVICING CORPORATION INC.	1	\$1,586,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,586,000.00</b>	<b>100%</b>

3138L4G49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>
3138L4G56	BERKELEY POINT CAPITAL LLC	1	\$3,650,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>
3138L4G64	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>
3138L4G72	BERKELEY POINT CAPITAL LLC	1	\$31,599,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$31,599,000.00</b>	<b>100%</b>
3138L4G80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,106,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$16,106,000.00</b>	<b>100%</b>
3138L4GA5	RED MORTGAGE CAPITAL, LLC	1	\$2,096,200.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,096,200.00</b>	<b>100%</b>
3138L4GB3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>
3138L4GE7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,682,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$31,682,000.00</b>	<b>100%</b>
3138L4GF4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>
3138L4GH0	FREMONT BANK	1	\$1,150,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>
3138L4GU1	PNC BANK, NATIONAL ASSOCIATION	1	\$14,600,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>
3138L4GV9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>
3138L4GW7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,273,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$6,273,000.00</b>	<b>100%</b>
3138L4GX5	M & T REALTY CAPITAL CORPORATION	1	\$21,650,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$21,650,000.00</b>	<b>100%</b>
3138L4H22	GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,500.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,237,500.00</b>	<b>100%</b>

3138L4H30	GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,012,500.00</b>	<b>100%</b>
3138L4H55	PNC BANK, NATIONAL ASSOCIATION	1	\$15,275,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>
3138L4H89	ARBOR COMMERCIAL FUNDING LLC	1	\$6,502,800.00	100%
<b>Total</b>		<b>1</b>	<b>\$6,502,800.00</b>	<b>100%</b>
3138L4H97	BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>
3138L4HA4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>
3138L4HB2	GREYSTONE SERVICING CORPORATION INC.	1	\$982,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$982,000.00</b>	<b>100%</b>
3138L4HD8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>
3138L4HF3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,825,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>
3138L4HG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,095,000.00</b>	<b>100%</b>
3138L4HH9	BERKELEY POINT CAPITAL LLC	1	\$4,900,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>
3138L4HJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,275,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>
3138L4HK2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,010,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$8,010,000.00</b>	<b>100%</b>
3138L4HL0	ARBOR COMMERCIAL FUNDING LLC	1	\$608,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$608,000.00</b>	<b>100%</b>
3138L4HN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,929,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$4,929,000.00</b>	<b>100%</b>
3138L4HP1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>

3138L4HQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$35,429,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$35,429,000.00</b>	<b>100%</b>
3138L4HR7	PNC BANK, NATIONAL ASSOCIATION	1	\$39,179,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$39,179,000.00</b>	<b>100%</b>
3138L4HS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,750,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>
3138L4HT3	HOMESTREET CAPITAL CORPORATION	1	\$11,264,500.00	100%
<b>Total</b>		<b>1</b>	<b>\$11,264,500.00</b>	<b>100%</b>
3138L4HU0	BERKELEY POINT CAPITAL LLC	1	\$32,065,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$32,065,000.00</b>	<b>100%</b>
3138L4HV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,815,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>
3138L4HX4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>
3138L4HY2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,360,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>
3138L4HZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,500.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,522,500.00</b>	<b>100%</b>
3138L4J46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>
3138L4J53	WALKER & DUNLOP, LLC	1	\$54,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$54,000,000.00</b>	<b>100%</b>
3138L4J61	WELLS FARGO BANK, N.A.	1	\$4,858,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$4,858,000.00</b>	<b>100%</b>
3138L4J87	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>
3138L4JB0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>
3138L4JC8	GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$835,000.00</b>	<b>100%</b>

3138L4JH7	WALKER & DUNLOP, LLC	1	\$1,105,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>
3138L4JJ3	FREMONT BANK	1	\$750,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>
3138L4JK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,500,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>
3138L4JP9	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>
3138L4JQ7	WELLS FARGO BANK, N.A.	1	\$1,650,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>
3138L4JR5	WELLS FARGO BANK, N.A.	1	\$1,083,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,083,000.00</b>	<b>100%</b>
3138L4JS3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,560,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$8,560,000.00</b>	<b>100%</b>
3138L4JT1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,600,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>
3138L4JU8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>
3138L4JW4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,516,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,516,000.00</b>	<b>100%</b>
3138L4JX2	WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>
3138L4JY0	WELLS FARGO BANK, N.A.	1	\$8,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>
3138L4JZ7	BEECH STREET CAPITAL, LLC	1	\$3,380,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>
3138L4K28	NCB, FSB	1	\$2,500,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>
3138L4K36	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,755,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,755,000.00</b>	<b>100%</b>

3138L4K44	NCB, FSB	1	\$1,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>
3138L4K69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>
3138L4K77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>
3138L4K93	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>
3138L4KA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>
3138L4KD4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,225,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$42,225,000.00</b>	<b>100%</b>
3138L4KE2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>
3138L4KF9	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>
3138L4KG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>
3138L4KN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,540,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$5,540,000.00</b>	<b>100%</b>
3138L4KQ5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,340,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$6,340,000.00</b>	<b>100%</b>
3138L4KR3	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>
3138L4KS1	WELLS FARGO BANK, N.A.	1	\$9,524,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$9,524,000.00</b>	<b>100%</b>
3138L4KT9	ALLIANT CAPITAL LLC	1	\$627,800.00	100%
<b>Total</b>		<b>1</b>	<b>\$627,800.00</b>	<b>100%</b>
3138L4KU6	WALKER & DUNLOP, LLC	1	\$2,550,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>



3138L4KV4	NCB, FSB	1	\$4,500,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>
3138L4KW2	M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>
3138L4KX0	FREMONT BANK	1	\$1,368,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,368,000.00</b>	<b>100%</b>
3138L4KY8	NCB, FSB	1	\$1,700,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>
3138L4KZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,154,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,154,000.00</b>	<b>100%</b>
3138L4L27	WELLS FARGO BANK, N.A.	1	\$9,900,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>
3138L4L35	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>
3138L4L43	P/R MORTGAGE & INVESTMENT CORP.	1	\$445,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$445,000.00</b>	<b>100%</b>
3138L4L76	NCB, FSB	1	\$540,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>
3138L4L84	NCB, FSB	1	\$800,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>
3138L4L92	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>
3138L4LB7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$909,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$909,000.00</b>	<b>100%</b>
3138L4LD3	WALKER & DUNLOP, LLC	5	\$5,618,000.00	100%
<b>Total</b>		<b>5</b>	<b>\$5,618,000.00</b>	<b>100%</b>
3138L4LF8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,625,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$27,625,000.00</b>	<b>100%</b>
3138L4LG6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,570,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,570,000.00</b>	<b>100%</b>

3138L4LH4	Unavailable	1	\$90,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$90,000,000.00</b>	<b>100%</b>
3138L4LJ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,192,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$14,192,000.00</b>	<b>100%</b>
3138L4LL5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,700,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>
3138L4LP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,774,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,774,000.00</b>	<b>100%</b>
3138L4LQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$8,925,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$8,925,000.00</b>	<b>100%</b>
3138L4LR2	FREMONT BANK	1	\$845,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>
3138L4LT8	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>
3138L4LV3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>
3138L4LW1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>
3138L4LX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>
3138L4LY7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,135,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,135,000.00</b>	<b>100%</b>
3138L4LZ4	WELLS FARGO BANK, N.A.	1	\$9,471,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$9,471,000.00</b>	<b>100%</b>
3138L4M26	BEECH STREET CAPITAL, LLC	1	\$2,850,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>
3138L4M34	WALKER & DUNLOP, LLC	1	\$9,730,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$9,730,000.00</b>	<b>100%</b>
3138L4M42	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,485,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>

3138L4M59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>
3138L4M67	NCB, FSB	1	\$500,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>
3138L4M75	DOUGHERTY MORTGAGE, LLC	1	\$5,840,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>
3138L4M83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,300.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,760,300.00</b>	<b>100%</b>
3138L4M91	ARBOR COMMERCIAL FUNDING LLC	1	\$8,973,800.00	100%
<b>Total</b>		<b>1</b>	<b>\$8,973,800.00</b>	<b>100%</b>
3138L4MA8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,850,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>
3138L4MB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>
3138L4MC4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,102,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,102,000.00</b>	<b>100%</b>
3138L4ME0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,235,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,235,000.00</b>	<b>100%</b>
3138L4MF7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,397,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$5,397,000.00</b>	<b>100%</b>
3138L4MG5	ALLIANT CAPITAL LLC	1	\$1,341,697.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,341,697.00</b>	<b>100%</b>
3138L4MH3	M & T REALTY CAPITAL CORPORATION	1	\$43,600,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$43,600,000.00</b>	<b>100%</b>
3138L4ML4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,300,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>
3138L4MN0	NCB, FSB	1	\$850,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>
3138L4MP5	P/R MORTGAGE & INVESTMENT CORP.	1	\$400,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>

3138L4MQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>
3138L4MS9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>
3138L4MT7	WALKER & DUNLOP, LLC	1	\$675,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>
3138L4MV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>
3138L4MX8	RED MORTGAGE CAPITAL, LLC	1	\$3,640,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>
3138L4MY6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,200,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>
3138L4MZ3	RED MORTGAGE CAPITAL, LLC	1	\$4,194,700.00	100%
<b>Total</b>		<b>1</b>	<b>\$4,194,700.00</b>	<b>100%</b>
3138L4N25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>
3138L4N33	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>
3138L4N58	CBRE MULTIFAMILY CAPITAL, INC.	1	\$115,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$115,000,000.00</b>	<b>100%</b>
3138L4N66	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,137,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$5,137,000.00</b>	<b>100%</b>
3138L4N74	BERKELEY POINT CAPITAL LLC	1	\$17,595,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$17,595,000.00</b>	<b>100%</b>
3138L4N90	DOUGHERTY MORTGAGE, LLC	1	\$688,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$688,000.00</b>	<b>100%</b>
3138L4NA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,793,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$15,793,000.00</b>	<b>100%</b>
3138L4NB5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,775,000.00</b>	<b>100%</b>

3138L4NC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,891,000.00</b>	<b>100%</b>
3138L4ND1	DOUGHERTY MORTGAGE, LLC	1	\$6,050,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>
3138L4NE9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,571,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$6,571,000.00</b>	<b>100%</b>
3138L4NF6	BERKELEY POINT CAPITAL LLC	1	\$3,960,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>
3138L4NG4	PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>
3138L4NJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>
3138L4NK5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,850,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>
3138L4NN9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>
3138L4NQ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>
3138L4NT6	BEECH STREET CAPITAL, LLC	1	\$6,250,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>
3138L4NY5	NCB, FSB	1	\$850,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>
3138L4P23	PILLAR MULTIFAMILY, LLC	1	\$16,740,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$16,740,000.00</b>	<b>100%</b>
3138L4P72	WALKER & DUNLOP, LLC	1	\$13,087,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$13,087,000.00</b>	<b>100%</b>
3138L4PA5	DOUGHERTY MORTGAGE, LLC	1	\$806,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$806,000.00</b>	<b>100%</b>
3138L4PC1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>

3138L4PF4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>
3138L4PG2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,067,200.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,067,200.00</b>	<b>100%</b>
3138L4PJ6	WALKER & DUNLOP, LLC	1	\$10,183,898.00	100%
<b>Total</b>		<b>1</b>	<b>\$10,183,898.00</b>	<b>100%</b>
3138L4PL1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,350,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$27,350,000.00</b>	<b>100%</b>
3138L4PM9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,170,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$20,170,000.00</b>	<b>100%</b>
3138L4PN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>
3138L4PQ0	Unavailable	1	\$96,409,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$96,409,000.00</b>	<b>100%</b>
3138L4PS6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,273,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$12,273,000.00</b>	<b>100%</b>
3138L4PT4	WELLS FARGO BANK, N.A.	1	\$12,150,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>
3138L4PV9	CBRE MULTIFAMILY CAPITAL, INC.	3	\$22,230,000.00	100%
<b>Total</b>		<b>3</b>	<b>\$22,230,000.00</b>	<b>100%</b>
3138L4PX5	NCB, FSB	1	\$2,795,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,795,000.00</b>	<b>100%</b>
3138L4PY3	NCB, FSB	1	\$1,300,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>
3138L4PZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>
3138L4Q97	NCB, FSB	1	\$30,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>
3138L4QE6	BERKELEY POINT CAPITAL LLC	1	\$3,500,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>

3138L4QF3	NCB, FSB	1	\$625,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>
3138L4QK2	WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>
3138L4QZ9	NCB, FSB	1	\$1,500,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>
3138L4RH8	NCB, FSB	1	\$5,500,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>
3138LRM58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,450,509.00	100%
<b>Total</b>		<b>22</b>	<b>\$6,450,509.00</b>	<b>100%</b>
3138LRM66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,201,600.00	100%
<b>Total</b>		<b>6</b>	<b>\$2,201,600.00</b>	<b>100%</b>
3138LRM74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,227,000.00	100%
<b>Total</b>		<b>9</b>	<b>\$2,227,000.00</b>	<b>100%</b>
3138LRM82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,745,272.09	100%
<b>Total</b>		<b>15</b>	<b>\$3,745,272.09</b>	<b>100%</b>
3138LVF65	SALEM FIVE MORTGAGE COMPANY, LLC	84	\$22,001,024.24	100%
<b>Total</b>		<b>84</b>	<b>\$22,001,024.24</b>	<b>100%</b>
3138LVF73	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,473,653.04	100%
<b>Total</b>		<b>6</b>	<b>\$1,473,653.04</b>	<b>100%</b>
3138LVF99	SALEM FIVE MORTGAGE COMPANY, LLC	45	\$9,527,900.10	100%
<b>Total</b>		<b>45</b>	<b>\$9,527,900.10</b>	<b>100%</b>
3138LVGA5	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$12,000,717.43	100%
<b>Total</b>		<b>48</b>	<b>\$12,000,717.43</b>	<b>100%</b>
3138LVGB3	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,002,894.95	100%
<b>Total</b>		<b>10</b>	<b>\$2,002,894.95</b>	<b>100%</b>
3138LYYP6	BANK OF HAWAII	1	\$144,749.04	100%
<b>Total</b>		<b>1</b>	<b>\$144,749.04</b>	<b>100%</b>

3138LYYU5	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,239,247.77	100%
<b>Total</b>		<b>4</b>	<b>\$1,239,247.77</b>	<b>100%</b>
3138M9WN7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$47,747,104.16	100%
<b>Total</b>		<b>144</b>	<b>\$47,747,104.16</b>	<b>100%</b>
3138M9WP2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	\$17,321,318.42	100%
<b>Total</b>		<b>64</b>	<b>\$17,321,318.42</b>	<b>100%</b>
3138M9WQ0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	198	\$59,901,485.12	100%
<b>Total</b>		<b>198</b>	<b>\$59,901,485.12</b>	<b>100%</b>
3138M9YM7	FIRST BANK	1	\$157,600.00	1.2%
	FIRST BANK D/B/A FB HOME MORTGAGE	2	\$578,213.46	4.4%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	27	\$6,626,886.62	50.41%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	29	\$5,783,086.30	43.99%
<b>Total</b>		<b>59</b>	<b>\$13,145,786.38</b>	<b>100%</b>
3138MDBB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,293,537.05	100%
<b>Total</b>		<b>16</b>	<b>\$1,293,537.05</b>	<b>100%</b>
3138MDBC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,000.00	100%
<b>Total</b>		<b>3</b>	<b>\$1,010,000.00</b>	<b>100%</b>
3138MDBD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,686,648.59	100%
<b>Total</b>		<b>20</b>	<b>\$4,686,648.59</b>	<b>100%</b>
3138MDBE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$6,579,356.36	100%
<b>Total</b>		<b>31</b>	<b>\$6,579,356.36</b>	<b>100%</b>
3138MH4W0	BANK OF NORTH CAROLINA	1	\$313,106.47	8.6%
	FIRST AMERICAN BANK	2	\$374,000.00	10.27%
	FIRST COLLINSVILLE BANK	2	\$444,322.95	12.21%
	FIRSTBANK	1	\$224,290.77	6.16%
	IAB FINANCIAL BANK	1	\$158,000.00	4.34%
	LINN AREA CREDIT UNION	2	\$402,000.00	11.04%
	MIDSOUTH BANK	1	\$239,600.00	6.58%



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	6.59%
	NATIONWIDE BANK	1	\$228,800.00	6.29%
	NORTH COMMUNITY BANK	1	\$264,100.00	7.25%
	OHNWARD BANK AND TRUST	1	\$218,000.00	5.99%
	VALLEY BANK	3	\$534,137.87	14.68%
<b>Total</b>		<b>17</b>	<b>\$3,640,358.06</b>	<b>100%</b>
3138MHZF3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$10,007,401.35	100%
<b>Total</b>		<b>28</b>	<b>\$10,007,401.35</b>	<b>100%</b>
3138MHZG1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,161,344.16	100%
<b>Total</b>		<b>11</b>	<b>\$4,161,344.16</b>	<b>100%</b>
3138MHZH9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$623,940.00	100%
<b>Total</b>		<b>2</b>	<b>\$623,940.00</b>	<b>100%</b>
3138MHZJ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,169,547.98	100%
<b>Total</b>		<b>18</b>	<b>\$6,169,547.98</b>	<b>100%</b>
3138MHZK2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,640,800.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,640,800.00</b>	<b>100%</b>
3138MHZL0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$9,992,150.00	100%
<b>Total</b>		<b>27</b>	<b>\$9,992,150.00</b>	<b>100%</b>
3138MKMS2	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,230,332.56	100%
<b>Total</b>		<b>33</b>	<b>\$2,230,332.56</b>	<b>100%</b>
3138MKMT0	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,339,095.08	100%
<b>Total</b>		<b>24</b>	<b>\$2,339,095.08</b>	<b>100%</b>
3138MKMU7	REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,408,504.92	100%
<b>Total</b>		<b>28</b>	<b>\$5,408,504.92</b>	<b>100%</b>
3138MKMV5	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,582,787.94	100%
<b>Total</b>		<b>27</b>	<b>\$3,582,787.94</b>	<b>100%</b>
3138MKMW3	REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,441,770.77	100%
<b>Total</b>		<b>26</b>	<b>\$1,441,770.77</b>	<b>100%</b>

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3138MLRF3		UNITED WHOLESALE MORTGAGE	5	\$1,705,850.86	100%
<b>Total</b>			<b>5</b>	<b>\$1,705,850.86</b>	<b>100%</b>
3138MLRG1		SHORE MORTGAGE	4	\$404,090.00	33.9%
		UNITED WHOLESALE MORTGAGE	8	\$787,805.00	66.1%
<b>Total</b>			<b>12</b>	<b>\$1,191,895.00</b>	<b>100%</b>
3138MN6Z8		CITIBANK,N.A.	12	\$1,113,031.97	100%
<b>Total</b>			<b>12</b>	<b>\$1,113,031.97</b>	<b>100%</b>
3138MN7A2		CAPSTONE LENDING CORP	1	\$119,471.30	8.78%
		CITIBANK,N.A.	12	\$1,083,371.81	79.65%
		T.J. FINANCIAL, INC.	1	\$157,296.89	11.57%
<b>Total</b>			<b>14</b>	<b>\$1,360,140.00</b>	<b>100%</b>
3138MN7B0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$77,881.01	0.82%
		CITIBANK,N.A.	143	\$9,301,737.60	98.34%
		TERRACE MORTGAGE COMPANY	1	\$78,778.50	0.84%
<b>Total</b>			<b>145</b>	<b>\$9,458,397.11</b>	<b>100%</b>
3138MN7C8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,598.44	4.05%
		CITIBANK,N.A.	22	\$6,295,733.70	89.65%
		MORTGAGE MASTER, INC.	1	\$268,681.72	3.83%
		NFM, INC.	1	\$173,244.40	2.47%
<b>Total</b>			<b>25</b>	<b>\$7,022,258.26</b>	<b>100%</b>
3138MN7D6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$388,387.80	15.42%
		CITIBANK,N.A.	7	\$1,869,906.97	74.25%
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$260,000.00	10.33%
<b>Total</b>			<b>9</b>	<b>\$2,518,294.77</b>	<b>100%</b>
3138MN7E4		CITIBANK,N.A.	6	\$1,146,570.53	74.54%
		MLD MORTGAGE INC.	1	\$182,000.00	11.83%
		MORTGAGE MASTER, INC.	1	\$209,669.51	13.63%
<b>Total</b>			<b>8</b>	<b>\$1,538,240.04</b>	<b>100%</b>
3138MN7F1		CITIBANK,N.A.	9	\$2,285,446.17	78.07%
		MORTGAGE FINANCIAL, INC.	1	\$152,475.04	5.21%
		MORTGAGE MASTER, INC.	1	\$267,596.35	9.14%
		TERRACE MORTGAGE COMPANY	1	\$222,000.00	7.58%
<b>Total</b>			<b>12</b>	<b>\$2,927,517.56</b>	<b>100%</b>
3138MN7G9		ACOPIA, LLC	1	\$172,500.00	0.13%
			4	\$1,356,846.35	1.03%

AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY				
AMERICAN INTERNET MORTGAGE, INC.	1	\$163,000.00	0.12%	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	7	\$1,995,390.97	1.51%	
ANCHOR FUNDING CORPORATION	1	\$123,563.61	0.09%	
ANGEL OAK FUNDING LLC	4	\$1,055,579.81	0.8%	
ASCENT HOME LOANS, INC.	1	\$91,548.69	0.07%	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	8	\$1,497,417.13	1.13%	
AXIA FINANCIAL LLC	1	\$200,000.00	0.15%	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,079,800.00	3.08%	
CAPSTAR LENDING, LLC	2	\$806,470.00	0.61%	
CAPSTONE LENDING CORP	3	\$689,000.00	0.52%	
CBC NATIONAL BANK (GA)	1	\$113,755.77	0.09%	
CENTRAL BANC MORTGAGE CORPORATION	1	\$134,910.00	0.1%	
CHICAGO FINANCIAL SERVICES, INC.	4	\$691,150.00	0.52%	
CITIBANK,N.A.	523	\$92,329,023.28	69.77%	
CONTOUR MORTGAGE CORPORATION	1	\$574,169.29	0.43%	
GMH MORTGAGE SERVICES LLC	2	\$573,974.95	0.43%	
GOLD COAST BANK	1	\$270,000.00	0.2%	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$253,298.87	0.19%	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,000.00	0.24%	
GUARDHILL FINANCIAL CORP.	2	\$460,000.00	0.35%	
JMAC LENDING, INC.	8	\$2,801,800.00	2.12%	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$863,000.00	0.65%	
LOAN SIMPLE, INC	1	\$91,800.00	0.07%	
LUXURY MORTGAGE CORP.	2	\$610,000.00	0.46%	
MEGA CAPITAL FUNDING, INC.	1	\$245,000.00	0.19%	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$650,934.82	0.49%	
MORTGAGE ASSURANCE INC.	4	\$1,065,494.99	0.81%	
MORTGAGE MASTER, INC.	5	\$1,396,314.56	1.06%	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.32%	
NATIONAL BANK OF KANSAS CITY	1	\$104,415.94	0.08%	
NATIONAL MORTGAGE SERVICE, INC.	1	\$406,000.00	0.31%	
NETWORK FUNDING, L.P.	1	\$300,000.00	0.23%	
NFM, INC.	2	\$561,500.00	0.42%	
ONY GLO, INC.	2	\$426,000.00	0.32%	
PERL MORTGAGE, INC.	3	\$367,500.00	0.28%	
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,661,933.68	5.03%	
PRIMUS LENDING CORP.	1	\$300,000.00	0.23%	
RADIUS FINANCIAL GROUP INC.	4	\$1,336,955.00	1.01%	
SEMPER HOME LOANS, INC.	1	\$110,333.57	0.08%	
SIRVA MORTGAGE	1	\$359,900.00	0.27%	
STEWART INVESTMENTS INC.	2	\$521,000.00	0.39%	

	T.J. FINANCIAL, INC.	6	\$1,373,000.00	1.04%
	TERRACE MORTGAGE COMPANY	5	\$1,448,900.00	1.09%
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$858,450.00	0.65%
	V.I.P. MORTGAGE INC.	2	\$221,250.00	0.17%
	VERITAS FUNDING LLC	1	\$241,361.92	0.18%
	WARD LENDING GROUP, LLC	2	\$223,950.00	0.17%
	Unavailable	2	\$416,843.12	0.32%
<b>Total</b>		<b>677</b>	<b>\$132,330,036.32</b>	<b>100%</b>
3138MNB33	STEARNS LENDING INC.	11	\$3,375,896.00	100%
<b>Total</b>		<b>11</b>	<b>\$3,375,896.00</b>	<b>100%</b>
3138MNB41	STEARNS LENDING INC.	4	\$1,384,631.40	100%
<b>Total</b>		<b>4</b>	<b>\$1,384,631.40</b>	<b>100%</b>
3138MNB58	STEARNS LENDING INC.	15	\$5,961,976.00	100%
<b>Total</b>		<b>15</b>	<b>\$5,961,976.00</b>	<b>100%</b>
3138MQA29	PENNYMAC LOAN SERVICES, LLC	21	\$6,055,728.62	100%
<b>Total</b>		<b>21</b>	<b>\$6,055,728.62</b>	<b>100%</b>
3138MQA37	PENNYMAC LOAN SERVICES, LLC	19	\$4,450,958.89	100%
<b>Total</b>		<b>19</b>	<b>\$4,450,958.89</b>	<b>100%</b>
3138MQAT0	PENNYMAC LOAN SERVICES, LLC	20	\$5,748,812.66	100%
<b>Total</b>		<b>20</b>	<b>\$5,748,812.66</b>	<b>100%</b>
3138MQAU7	PENNYMAC LOAN SERVICES, LLC	31	\$6,263,628.78	100%
<b>Total</b>		<b>31</b>	<b>\$6,263,628.78</b>	<b>100%</b>
3138MQAV5	PENNYMAC LOAN SERVICES, LLC	20	\$6,135,554.80	100%
<b>Total</b>		<b>20</b>	<b>\$6,135,554.80</b>	<b>100%</b>
3138MQAW3	PENNYMAC LOAN SERVICES, LLC	37	\$10,444,568.33	100%
<b>Total</b>		<b>37</b>	<b>\$10,444,568.33</b>	<b>100%</b>
3138MQAX1	PENNYMAC LOAN SERVICES, LLC	21	\$5,125,882.68	100%
<b>Total</b>		<b>21</b>	<b>\$5,125,882.68</b>	<b>100%</b>
3138MQAY9	PENNYMAC LOAN SERVICES, LLC	21	\$5,597,718.79	100%
<b>Total</b>		<b>21</b>	<b>\$5,597,718.79</b>	<b>100%</b>
3138MQAZ6	PENNYMAC LOAN SERVICES, LLC	17	\$4,932,377.89	100%
<b>Total</b>		<b>17</b>	<b>\$4,932,377.89</b>	<b>100%</b>

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3138MQR5	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,063,900.00	100%
<b>Total</b>		<b>4</b>	<b>\$1,063,900.00</b>	<b>100%</b>
3138MQST1	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,080,000.00	100%
<b>Total</b>		<b>4</b>	<b>\$1,080,000.00</b>	<b>100%</b>
3138MQSU8	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,474,931.00	100%
<b>Total</b>		<b>10</b>	<b>\$2,474,931.00</b>	<b>100%</b>
3138MTJL2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,750.00	3.72%
	GATEWAY MORTGAGE GROUP LLC	5	\$357,375.00	24.28%
	GATEWAY MORTGAGE GROUP LLC.	1	\$84,000.00	5.71%
	GATEWAY MORTGAGE GROUP, LLC	13	\$908,520.87	61.73%
	TEXAS LOAN STAR INC.	1	\$67,111.51	4.56%
<b>Total</b>		<b>21</b>	<b>\$1,471,757.38</b>	<b>100%</b>
3138MTJM0	GATEWAY MORTGAGE GROUP LLC.	1	\$157,944.00	6.56%
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,364,408.00	56.68%
	SOUTHWEST BANK	1	\$340,000.00	14.12%
	WEICHERT FINANCIAL SERVICES	3	\$545,000.00	22.64%
<b>Total</b>		<b>11</b>	<b>\$2,407,352.00</b>	<b>100%</b>
3138NWL80	PULTE MORTGAGE LLC	99	\$25,254,918.76	100%
<b>Total</b>		<b>99</b>	<b>\$25,254,918.76</b>	<b>100%</b>
3138NWL98	PULTE MORTGAGE LLC	40	\$10,357,919.89	100%
<b>Total</b>		<b>40</b>	<b>\$10,357,919.89</b>	<b>100%</b>
3138NWMA4	PULTE MORTGAGE LLC	25	\$5,544,784.00	100%
<b>Total</b>		<b>25</b>	<b>\$5,544,784.00</b>	<b>100%</b>
3138NWMB2	PULTE MORTGAGE LLC	17	\$4,915,042.28	100%
<b>Total</b>		<b>17</b>	<b>\$4,915,042.28</b>	<b>100%</b>
3138NWMC0	PULTE MORTGAGE LLC	28	\$5,901,489.00	100%
<b>Total</b>		<b>28</b>	<b>\$5,901,489.00</b>	<b>100%</b>
3138NWMD8	PULTE MORTGAGE LLC	20	\$4,382,262.46	100%
<b>Total</b>		<b>20</b>	<b>\$4,382,262.46</b>	<b>100%</b>
3138NWME6	PULTE MORTGAGE LLC	16	\$4,757,085.00	100%
<b>Total</b>		<b>16</b>	<b>\$4,757,085.00</b>	<b>100%</b>
3138NWMF3	PULTE MORTGAGE LLC	18	\$4,567,829.00	100%
<b>Total</b>		<b>18</b>	<b>\$4,567,829.00</b>	<b>100%</b>

3138NWMG1	PULTE MORTGAGE LLC	50	\$9,000,606.69	100%
<b>Total</b>		<b>50</b>	<b>\$9,000,606.69</b>	<b>100%</b>
3138NWMH9	PULTE MORTGAGE LLC	12	\$3,553,699.37	100%
<b>Total</b>		<b>12</b>	<b>\$3,553,699.37</b>	<b>100%</b>
3138NWMJ5	PULTE MORTGAGE LLC	15	\$3,126,997.47	100%
<b>Total</b>		<b>15</b>	<b>\$3,126,997.47</b>	<b>100%</b>
3138NWMK2	PULTE MORTGAGE LLC	13	\$3,563,148.00	100%
<b>Total</b>		<b>13</b>	<b>\$3,563,148.00</b>	<b>100%</b>
3138NWML0	PULTE MORTGAGE LLC	20	\$5,208,441.75	100%
<b>Total</b>		<b>20</b>	<b>\$5,208,441.75</b>	<b>100%</b>
3138W1ZP5	FIRST NATIONAL BANK OF OMAHA	58	\$12,010,443.69	100%
<b>Total</b>		<b>58</b>	<b>\$12,010,443.69</b>	<b>100%</b>
3138W1ZQ3	FIRST NATIONAL BANK OF OMAHA	61	\$13,393,915.83	100%
<b>Total</b>		<b>61</b>	<b>\$13,393,915.83</b>	<b>100%</b>
3138W1ZR1	FIRST NATIONAL BANK OF OMAHA	16	\$2,091,374.00	100%
<b>Total</b>		<b>16</b>	<b>\$2,091,374.00</b>	<b>100%</b>
3138W1ZS9	FIRST NATIONAL BANK OF OMAHA	19	\$4,166,884.00	100%
<b>Total</b>		<b>19</b>	<b>\$4,166,884.00</b>	<b>100%</b>
3138W1ZT7	FIRST NATIONAL BANK OF OMAHA	14	\$2,808,532.32	100%
<b>Total</b>		<b>14</b>	<b>\$2,808,532.32</b>	<b>100%</b>
3138W2K20	ACADEMY MORTGAGE CORPORATION	1	\$370,576.49	6.51%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	2.17%
	CHURCHILL MORTGAGE CORPORATION.	1	\$150,347.93	2.64%
	FIRST NATIONAL BANK OF TRENTON	1	\$159,785.77	2.81%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,474.25	6.67%
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$179,206.95	3.15%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$192,166.56	3.38%
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$80,391.58	1.41%
	IMORTGAGE.COM, INC.	1	\$141,000.00	2.48%
		1	\$77,663.17	1.36%

	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY				
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,731.74	4.99%	
	MORTGAGE INVESTORS GROUP	5	\$992,215.53	17.44%	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,014.20	3.95%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$605,850.00	10.65%	
	NVR MORTGAGE FINANCE, INC.	1	\$330,906.01	5.82%	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,246.80	2.15%	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$177,510.00	3.12%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$567,513.71	9.97%	
	SUMMITN MORTGAGE BANKERS, INC.	1	\$414,329.37	7.28%	
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$116,500.00	2.05%	
<b>Total</b>		<b>26</b>	<b>\$5,690,180.06</b>	<b>100%</b>	
3138W2K38	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,435.50	8.03%	
	AMERICAN EQUITY MORTGAGE, INC.	5	\$674,383.90	13.1%	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	2.14%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$511,780.36	9.94%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$39,834.11	0.77%	
	CHURCHILL MORTGAGE CORPORATION	3	\$333,200.00	6.47%	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$166,885.01	3.24%	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$165,832.28	3.22%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$271,033.55	5.27%	
	IMORTGAGE.COM, INC.	1	\$344,306.48	6.69%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,525.47	2.15%	
	MORTGAGE SERVICES III, LLC	1	\$211,926.41	4.12%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$215,832.68	4.19%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$141,392.94	2.75%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$169,579.44	3.29%	
	PEOPLES BANK OF ALABAMA	1	\$150,971.28	2.93%	

	PROVIDENT SAVINGS BANK, F.S.B.	1	\$223,725.85	4.35%
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,868.65	2.41%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,887.20	2.37%
	SOLERA NATIONAL BANK, A CORPORATION	1	\$173,661.91	3.37%
	SUMMIT MORTGAG BANKERS, INC.	1	\$169,273.24	3.29%
	WESTSTAR MORTGAGE, INC.	1	\$176,873.18	3.44%
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,976.58	2.47%
<b>Total</b>		<b>30</b>	<b>\$5,147,186.02</b>	<b>100%</b>
3138W2K46	ACOPIA LLC, A CORPORATION	1	\$77,750.00	0.7%
	ACOPIA, LLC, A CORPORATION	2	\$269,125.00	2.43%
	AMERICAN EQUITY MORTGAGE, INC.	5	\$583,379.00	5.26%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$401,311.62	3.62%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$352,711.19	3.18%
	AMERIFIRST FINANCIAL, INC.	1	\$86,250.00	0.78%
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,217.66	1.64%
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE.	1	\$67,000.00	0.6%
	CHURCHILL MORTGAGE CORPORATION	4	\$356,960.00	3.22%
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$37,636.77	0.34%
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,500.00	1.05%
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$185,400.00	1.67%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,488.89	1.58%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$44,973.00	0.41%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,171.37	2.14%
	IMORTGAGE.COM, INC	1	\$306,640.00	2.76%
	IMORTGAGE.COM, INC.	2	\$560,492.00	5.05%
	INLANTA MORTGAGE, INC.	1	\$140,000.00	1.26%
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,900.00	0.8%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,895.00	2.99%
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$123,700.00	1.11%
	MORTGAGE SERVICES III, LLC.	1	\$100,700.00	0.91%
		1	\$145,140.56	1.31%



	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC				
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,381.87	0.89%	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$57,200.00	0.52%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$394,200.00	3.55%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,000.00	1.46%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$100,700.00	0.91%	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$196,157.80	1.77%	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,750.00	0.66%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$665,420.00	6%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$609,663.72	5.49%	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,581.04	0.9%	
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$337,036.83	3.04%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.3%	
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$232,100.00	2.09%	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$467,900.00	4.22%	
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$735,276.00	6.63%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,104,000.00	9.95%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,333.08	1.4%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.92%	
	WESTSTAR MORTGAGE, INC	1	\$120,800.00	1.09%	
	WESTSTAR MORTGAGE, INC.	1	\$209,609.13	1.85%	
<b>Total</b>		<b>71</b>	<b>\$11,097,201.53</b>	<b>100%</b>	
3138W2K53	AMERICAN EQUITY MORTGAGE, INC.	2	\$302,080.00	3.71%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	1.29%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$167,000.00	2.05%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,007,500.00	12.36%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,950.00	1.39%	
	CHURCHILL MORTGAGE CORPORATION	3	\$448,018.00	5.5%	
	CHURCHILL MORTGAGE CORPORATION.	2	\$265,600.00	3.26%	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$140,000.00	1.72%	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.52%	

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$175,303.00	2.15%
	FIRST PRIORITY FINANCIAL INC.	2	\$643,750.00	7.9%
	FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	2.94%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$915,298.17	11.23%
	IMORTGAGE.COM, INC.	1	\$412,340.00	5.06%
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,410.00	1.56%
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$187,000.00	2.29%
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$65,000.00	0.8%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$543,000.00	6.66%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,600.00	3.7%
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$164,000.00	2.01%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	1.79%
	PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION	1	\$105,950.00	1.3%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$370,000.00	4.54%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,000.00	0.88%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,000.00	1.87%
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$209,102.23	2.57%
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,125.00	1.27%
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,200.00	1.63%
	WR STARKEY MORTGAGE, L.L.P.	2	\$412,000.00	5.05%
<b>Total</b>		<b>43</b>	<b>\$8,150,026.40</b>	<b>100%</b>
3138W2K61	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$218,000.00	4.1%
	AMERICAN EQUITY MORTGAGE, INC.	3	\$488,600.00	9.19%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	7.84%
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	7.52%
	CHURCHILL MORTGAGE CORPORATION	1	\$215,100.00	4.04%
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$150,000.00	2.82%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$358,800.00	6.75%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	4.94%
	FIRST PRIORITY FINANCIAL INC.	1	\$220,500.00	4.15%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	1.03%
	IMORTGAGE.COM, INC.	3	\$710,766.00	13.36%

	LENDER IS SUMMIT FUNDING, INC.	1	\$530,800.00	9.98%
	MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,720.00	2.57%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$95,500.00	1.8%
	MORTGAGE INVESTORS GROUP	1	\$40,000.00	0.75%
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,750.00	1.88%
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,400.00	2.26%
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$150,000.00	2.82%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,000.00	1.5%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,000.00	4.21%
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,900.00	1.45%
	WALLICK AND VOLK, INC.	1	\$148,800.00	2.8%
	WESTSTAR MORTGAGE, INC.	1	\$119,200.00	2.24%
<b>Total</b>		<b>28</b>	<b>\$5,318,336.00</b>	<b>100%</b>
3138W2K79	ACOPIA, LLC, A CORPORATION	1	\$186,682.14	3.76%
	AMERICAN EQUITY MORTGAGE, INC.	4	\$965,986.57	19.46%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,656.00	5.45%
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.00	7.86%
	APEX HOME LOANS, INC.	1	\$255,000.00	5.14%
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,500.00	9.94%
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	1.99%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,000.00	9.47%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.91%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,400.00	6.98%
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	4.03%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,200.00	3.99%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$209,600.00	4.22%
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$230,990.00	4.65%
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	4.27%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$115,000.00	2.32%
	WESTSTAR MORTGAGE, INC.	1	\$224,911.00	4.56%
<b>Total</b>		<b>25</b>	<b>\$4,962,925.71</b>	<b>100%</b>

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3138W2KZ7	ACADEMY MORTGAGE CORPORATION	1	\$309,090.52	6.57%
	AMERICAN EQUITY MORTGAGE, INC.	2	\$318,000.00	6.76%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,000.00	5.59%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,491.59	2.37%
	HOME FINANCE OF AMERICA, INC	1	\$160,000.00	3.4%
	HOME FINANCE OF AMERICA, INC.	2	\$267,281.16	5.68%
	IMORTGAGE.COM, INC	1	\$200,336.44	4.26%
	IMORTGAGE.COM, INC.	4	\$964,342.51	20.49%
	MORTGAGE INVESTORS GROUP	1	\$119,455.27	2.54%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$231,470.00	4.92%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$329,000.00	6.99%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,680.00	4.75%
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$304,000.00	6.46%
	SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$381,261.41	8.1%
	WESTSTAR MORTGAGE, INC.	2	\$523,866.70	11.12%
<b>Total</b>		<b>22</b>	<b>\$4,706,275.60</b>	<b>100%</b>
3138W2XG5	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,231.06	1.09%
	BANCO POPULAR DE PUERTO RICO	68	\$8,830,838.52	97.65%
	POPULAR MORTGAGE INC.	1	\$114,571.87	1.26%
<b>Total</b>		<b>70</b>	<b>\$9,043,641.45</b>	<b>100%</b>
3138W2XH3	BANCO POPULAR DE PUERTO RICO	52	\$6,671,588.58	96.77%
	COOP A/C VEGA ALTA	1	\$75,032.26	1.09%
	POPULAR MORTGAGE INC.	1	\$147,799.73	2.14%
<b>Total</b>		<b>54</b>	<b>\$6,894,420.57</b>	<b>100%</b>
3138W2XJ9	BANCO POPULAR DE PUERTO RICO	52	\$7,432,529.07	94%
	COOP A/C VEGA ALTA	1	\$59,715.88	0.76%
	FIRST EQUITY MORTGAGE BANKERS	1	\$415,068.05	5.24%
<b>Total</b>		<b>54</b>	<b>\$7,907,313.00</b>	<b>100%</b>
3138W2XK6	BANCO POPULAR DE PUERTO	1	\$104,500.00	0.79%
	BANCO POPULAR DE PUERTO RICO	81	\$12,534,127.39	95.22%
	COOP A/C VEGA ALTA	1	\$165,499.18	1.26%
	FIRST SECURITY MORTGAGE	1	\$123,200.00	0.94%
	PREFERRED MORTGAGE	2	\$155,768.07	1.18%
	THE MONEY HOUSE	1	\$80,131.77	0.61%
<b>Total</b>		<b>87</b>	<b>\$13,163,226.41</b>	<b>100%</b>
3138W2XL4	BANCO POPULAR DE PUERTO RICO	18	\$3,131,141.32	93.15%
	METRO ISLAND MORTGAGE	1	\$144,000.00	4.28%

		THE MONEY HOUSE	1	\$86,400.00	2.57%
<b>Total</b>			<b>20</b>	<b>\$3,361,541.32</b>	<b>100%</b>
3138W2XM2		BANCO POPULAR DE PUERTO RICO	12	\$1,671,464.31	94.91%
		THE MONEY HOUSE	1	\$89,674.23	5.09%
<b>Total</b>			<b>13</b>	<b>\$1,761,138.54</b>	<b>100%</b>
3138W2XN0		BANCO POPULAR DE PUERTO RICO	15	\$1,427,572.40	89.01%
		POPULAR MORTGAGE INC.	1	\$128,689.64	8.02%
		TRUST MORTGAGE CORPORATION	1	\$47,609.25	2.97%
<b>Total</b>			<b>17</b>	<b>\$1,603,871.29</b>	<b>100%</b>
3138W45B3		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$165,000.00	0.49%
		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$171,000.00	0.5%
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	77	\$21,915,635.03	64.59%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	43	\$11,676,384.29	34.42%
<b>Total</b>			<b>122</b>	<b>\$33,928,019.32</b>	<b>100%</b>
3138W45C1		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$312,093.00	0.96%
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$27,538,011.51	84.5%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,740,700.12	14.54%
<b>Total</b>			<b>124</b>	<b>\$32,590,804.63</b>	<b>100%</b>
3138W45D9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,754,931.28	83.86%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$337,820.00	16.14%
<b>Total</b>			<b>25</b>	<b>\$2,092,751.28</b>	<b>100%</b>
3138W45E7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,120,055.89	88.57%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$402,554.06	11.43%
<b>Total</b>			<b>27</b>	<b>\$3,522,609.95</b>	<b>100%</b>
3138W45F4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$28,027,834.02	85.15%

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,889,900.16	14.85%
<b>Total</b>		<b>121</b>	<b>\$32,917,734.18</b>	<b>100%</b>
3138W45G2	HOMESTREET BANK, (LAKE OSWEGO BRANCH)	1	\$395,300.00	1.2%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$29,738,872.35	90.53%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,714,236.35	8.27%
<b>Total</b>		<b>120</b>	<b>\$32,848,408.70</b>	<b>100%</b>
3138W4D81	CITIBANK,N.A.	94	\$5,390,819.34	98.92%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,600.00	1.08%
<b>Total</b>		<b>95</b>	<b>\$5,449,419.34</b>	<b>100%</b>
3138W4D99	CITIBANK,N.A.	14	\$2,176,185.22	100%
<b>Total</b>		<b>14</b>	<b>\$2,176,185.22</b>	<b>100%</b>
3138W4EA5	CITIBANK,N.A.	18	\$2,406,830.06	93.26%
	Unavailable	1	\$173,849.00	6.74%
<b>Total</b>		<b>19</b>	<b>\$2,580,679.06</b>	<b>100%</b>
3138W4EB3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,728,252.70	5.64%
	AMERICAN INTERNET MORTGAGE, INC.	14	\$3,994,597.69	13.03%
	AMERIS BANK	1	\$175,201.07	0.57%
	ANCHOR FUNDING CORPORATION	1	\$156,600.00	0.51%
	CAPSTAR LENDING, LLC	1	\$382,700.00	1.25%
	CITIBANK,N.A.	73	\$14,660,279.64	47.83%
	GMH MORTGAGE SERVICES LLC	2	\$632,000.00	2.06%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.42%
	LEADER MORTGAGE COMPANY, INC.	1	\$371,500.00	1.21%
	MORTGAGE MASTER, INC.	18	\$5,294,900.00	17.27%
	PERL MORTGAGE, INC.	4	\$1,074,243.25	3.5%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$636,300.00	2.08%
	POLI MORTGAGE GROUP INC.	1	\$310,000.00	1.01%
	STEWART INVESTMENTS INC.	1	\$390,000.00	1.27%
	TERRACE MORTGAGE COMPANY	1	\$351,500.00	1.15%
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$363,000.00	1.2%
<b>Total</b>		<b>129</b>	<b>\$30,651,074.35</b>	<b>100%</b>
3138W4EC1	ACOPIA, LLC	3	\$534,500.00	0.4%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$904,756.44	0.67%

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$759,763.40	0.57%
	ANCHOR FUNDING CORPORATION	3	\$444,300.00	0.33%
	ANGEL OAK FUNDING LLC	1	\$197,600.00	0.15%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$262,655.03	0.2%
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$252,000.00	0.19%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,380,198.37	1.03%
	CAPSTAR LENDING, LLC	1	\$144,000.00	0.11%
	CAPSTONE LENDING CORP	2	\$522,000.00	0.39%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$294,650.00	0.22%
	CITIBANK,N.A.	669	\$111,382,426.25	82.87%
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$442,423.51	0.33%
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,460,245.00	1.09%
	GUARDHILL FINANCIAL CORP.	1	\$625,500.00	0.47%
	JMAC LENDING, INC.	3	\$635,500.00	0.47%
	LEADER MORTGAGE COMPANY, INC.	2	\$456,000.00	0.34%
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$688,550.00	0.51%
	LOAN SIMPLE, INC	1	\$264,000.00	0.2%
	LUXURY MORTGAGE CORP.	2	\$878,068.17	0.65%
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.47%
	MEGA CAPITAL FUNDING, INC.	2	\$360,000.00	0.27%
	MORTGAGE FINANCIAL, INC.	3	\$757,788.34	0.56%
	MORTGAGE MASTER, INC.	12	\$3,246,700.00	2.42%
	PERL MORTGAGE, INC.	4	\$715,600.00	0.53%
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,241,500.00	1.67%
	RADIUS FINANCIAL GROUP INC.	1	\$316,000.00	0.24%
	STEWART INVESTMENTS INC.	3	\$655,000.00	0.49%
	T.J. FINANCIAL, INC.	5	\$1,075,959.48	0.8%
	TERRACE MORTGAGE COMPANY	4	\$1,274,449.29	0.95%
	VERITAS FUNDING LLC	3	\$608,000.00	0.41%
<b>Total</b>		<b>760</b>	<b>\$134,405,633.28</b>	<b>100%</b>
3138W4ED9	CITIBANK,N.A.	49	\$1,233,931.10	100%
<b>Total</b>		<b>49</b>	<b>\$1,233,931.10</b>	<b>100%</b>
3138W5C22	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$316,000.00	8.62%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,883,100.00	51.35%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,468,308.00	40.03%
<b>Total</b>		<b>15</b>	<b>\$3,667,408.00</b>	<b>100%</b>

3138W5C30	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	120	\$26,439,707.30	86.9%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$3,986,957.96	13.1%
<b>Total</b>		<b>137</b>	<b>\$30,426,665.26</b>	<b>100%</b>
3138W5C48	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,112,242.53	89.94%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,465.61	10.06%
<b>Total</b>		<b>13</b>	<b>\$1,236,708.14</b>	<b>100%</b>
3138W5C55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,274,250.00	100%
<b>Total</b>		<b>6</b>	<b>\$1,274,250.00</b>	<b>100%</b>
3138W5C63	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$135,781.25	2.37%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,284,286.99	92.14%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	5.49%
<b>Total</b>		<b>19</b>	<b>\$5,735,068.24</b>	<b>100%</b>
3138W5C89	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,641,000.00	80.89%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$623,750.00	19.11%
<b>Total</b>		<b>10</b>	<b>\$3,264,750.00</b>	<b>100%</b>
3138W5CW6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,995,309.00	94.44%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$941,250.00	5.56%
<b>Total</b>		<b>64</b>	<b>\$16,936,559.00</b>	<b>100%</b>
3138W5CX4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	146	\$38,224,054.15	88.4%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$5,016,303.75	11.6%
<b>Total</b>		<b>162</b>	<b>\$43,240,357.90</b>	<b>100%</b>



3138W5CY2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,397,288.50	92.21%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,978.00	7.79%
<b>Total</b>		<b>8</b>	<b>\$1,515,266.50</b>	<b>100%</b>
3138W5CZ9	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$196,000.00	1.01%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$16,900,519.17	86.97%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,336,675.00	12.02%
<b>Total</b>		<b>73</b>	<b>\$19,433,194.17</b>	<b>100%</b>
3138W5HM3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.05%
	AAA CAPITAL INVESTMENT, INC	10	\$3,104,000.00	0.85%
	AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	\$305,250.00	0.08%
	AAA CAPITAL INVESTMENT, INC,	4	\$1,432,520.00	0.39%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.07%
	AAA CAPITAL INVESTMETNT, INC, A CALIFORNIA CORPORATION.	1	\$577,500.00	0.16%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$578,399.05	0.16%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$165,900.00	0.05%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$323,728.89	0.09%
	ABSOLUTE LENDING GROUP LLC,	2	\$559,500.00	0.15%
	ACADEMY MORTGAGE CORP,	2	\$434,567.75	0.12%
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	0.09%
	ACE FUNDING INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.05%
	ACG FUNDING INC.	1	\$264,101.62	0.07%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.05%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$388,590.69	0.11%
	ADK FINANCIAL GROUP,	4	\$1,180,000.00	0.33%
	ADVANCED MORTGAGE PLANNERS,	1	\$336,000.00	0.09%
	ADVANTAGE AMERICA MORTGAGE,	1	\$190,000.00	0.05%
	AFFINITY HOME LOANS, INC,	1	\$305,000.00	0.08%
	AK BELL INC,	1	\$227,700.00	0.06%
	ALL AMERICAN LENDING,	1	\$208,050.00	0.06%
	ALL AMERICAN MORTGAGE,	1	\$390,000.00	0.11%
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$294,000.00	0.08%
	ALLEY LOANS, INC,	1	\$275,000.00	0.08%

ALLIED FIRST BANK,	1	\$200,697.27	0.06%
AMC INC,	1	\$158,960.22	0.04%
AMERICAN FINANCIAL LENDING INC,	3	\$669,210.00	0.18%
AMERICAN KEN INC,	1	\$417,000.00	0.11%
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%
AMERICAN KEN,	3	\$1,140,600.87	0.31%
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$176,605.00	0.05%
AMERICAN LIBERTY MORTGAGE,	2	\$646,629.49	0.18%
AMERICAN LIBERTY MORTGAGE, INC.	2	\$480,000.00	0.13%
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$186,718.35	0.05%
AMERICAN MORTGAGE INC , A WASHINGTON CORPORATION	1	\$416,000.00	0.11%
AMERICAN PREFERRED LENDING	10	\$2,826,079.69	0.78%
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$180,239.47	0.05%
AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$426,500.00	0.12%
AMERICASH CALIFORNIA CORPORATION.	1	\$210,425.10	0.06%
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$166,250.00	0.05%
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$497,175.43	0.14%
ANDERSON FINANCIAL GROUP INS	1	\$126,350.00	0.03%
APPLE DIRECT FUNDING CORPORATION,	2	\$670,000.00	0.18%
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$408,134.35	0.11%
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.06%
ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$110,387.13	0.03%
ARIZONA MORTGAGE SPECIALISTS	1	\$320,000.00	0.09%
ARIZONA MORTGAGE SPECIALISTS,	2	\$558,270.00	0.15%
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$372,800.00	0.1%
ASSENT INC., A CALIFORNIA CORPORATION.	2	\$665,000.00	0.18%
ASSURANCE FINANCIAL GROUP,	2	\$401,586.52	0.11%
ASSURANCE FINANCIAL GROUP, LLC.	1	\$247,370.04	0.07%
ASSURED FINANCIAL CORPORATION,	2	\$452,600.00	0.12%
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.06%
ASSURED MORTGAGE BARKERS CORP,	1	\$307,036.86	0.08%
AUGUSTA FINANCIAL	5	\$1,592,423.46	0.44%
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	0.1%
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$681,303.78	0.19%

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$412,391.57	0.11%
AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$171,570.00	0.05%
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$187,000.00	0.05%
AZ LENDING EXPERTS LLC,	1	\$222,300.00	0.06%
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$185,250.00	0.05%
BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION.	1	\$240,000.00	0.07%
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.05%
BANK OF THE ROCKIES,	1	\$211,500.00	0.06%
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$314,783.11	0.09%
BANKERS FUNDING GROUP, INC	1	\$186,000.00	0.05%
BANKERS HOME MORTGAGE INC,	1	\$120,000.00	0.03%
BANKLINE MORTGAGE CORPORATION	2	\$354,366.00	0.1%
BANKWEST INC.	1	\$336,000.00	0.09%
BCK CAPITAL INC,	1	\$285,000.00	0.08%
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$392,000.00	0.11%
BLUE BRICK FINANCIAL LLC,	5	\$1,358,900.00	0.37%
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$394,791.47	0.11%
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$279,587.51	0.08%
BLUE SKI MORTGAGE COMPANY,	1	\$228,000.00	0.06%
BLUE SKY MORTGAGE COMPANY ,	1	\$151,320.00	0.04%
BOND STREET MORTGAGE, LLC,	1	\$320,000.00	0.09%
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$269,600.00	0.07%
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$538,620.39	0.15%
BRIDGE VIEW MORTGAGE CORP,	1	\$408,000.00	0.11%
BRIGHTEN LENDING,	3	\$1,123,400.00	0.31%
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%
C&T MORTGAGE INC., A TEXAS CORPORATION	1	\$222,065.03	0.06%
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%
CALABASAS FUNDING	14	\$4,007,519.15	1.1%
CALABASAS FUNDING CORPORATION	1	\$351,469.83	0.1%
CALIFORNIA CORPORATION	2	\$707,000.00	0.19%
CALIFORNIA CORPORATION.	24	\$7,955,370.75	2.19%
CALIFORNIA MORTGAGE ADVISORS INC	1	\$314,000.00	0.09%
CALIFORNIA MORTGAGE ADVISORS,	1	\$416,371.94	0.11%
CALIFORNIA MORTGAGE ADVISORS. , A CALIFORNIA CORPORATION.	1	\$259,608.40	0.07%
CAMBRIA FINANCIAL GROUP LLC,	1	\$221,900.00	0.06%

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,600.00	0.04%
CAPITAL CORP,	2	\$540,750.00	0.15%
CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.06%
CAPSTONE DIRECT,	1	\$393,656.20	0.11%
CAPSTONE DIRECT, INC..	1	\$598,000.00	0.16%
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$315,800.00	0.09%
CATALYST LENDING INC	1	\$496,000.00	0.14%
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$389,412.60	0.11%
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$614,972.36	0.17%
CBC NATIONAL BANK	3	\$903,286.35	0.25%
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%
CF FUNDING, CORPORATION,	2	\$492,000.00	0.14%
CFS MORTGAGE CORPORATION	1	\$147,781.97	0.04%
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$130,400.00	0.04%
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$133,500.00	0.04%
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.	1	\$274,685.66	0.08%
CHEYENNE STATE BANK	1	\$169,749.56	0.05%
CHOICE LENDING CORP,	1	\$232,414.05	0.06%
CHRISTENSEN FINANCIAL INC	1	\$262,500.00	0.07%
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$350,000.00	0.1%
CLASSIC NY MORTGAGE, LLC,	1	\$212,000.00	0.06%
CLIFT ENTERPRISES INC,	1	\$133,600.00	0.04%
COASTAL MORTGAGE INC,	1	\$417,000.00	0.11%
COLORADO HOME MORTGAGES INC,	1	\$382,850.00	0.11%
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	2	\$554,108.19	0.15%
COMMERCIAL BANK DBA	1	\$189,590.10	0.05%
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	2	\$443,542.13	0.12%
COMMUNTIY MORTGAGE LLC, A MISSOURI LIMITED LIABILTIY COMPANY	1	\$157,901.00	0.04%
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,001,900.00	0.28%
CORBY MORTGAGE SERVICES INC,	1	\$119,000.00	0.03%
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$567,559.85	0.16%
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$337,091.52	0.09%
COUNSELORS MORTGAGE CORP,	1	\$367,200.00	0.1%
COUSINS HOME LENDING,	1	\$137,750.00	0.04%

CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$323,832.74	0.09%
CROSSMARK FINANCIAL CORPORATION	1	\$313,306.70	0.09%
CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.11%
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$294,500.00	0.08%
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$447,575.00	0.12%
CTC MORTGAGE COMPANY LLC,	2	\$571,383.00	0.16%
DESERET FIRST CREDIT UNION,	3	\$691,250.00	0.19%
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$186,718.35	0.05%
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,743.95	0.05%
DIRECT LOANS ONLINE INC,	1	\$175,000.00	0.05%
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$333,450.00	0.09%
DIRECTORS FIN	1	\$271,240.00	0.07%
DIRECTORS FINANCIAL GROUP,	3	\$619,313.00	0.17%
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,000.00	0.17%
DIVISION MORTGAGE GROUP,	2	\$296,889.25	0.08%
DMD FINANCIAL CORPORATION D/	1	\$282,000.00	0.08%
DOMINION CAPITAL MORTGAGE INC.,	1	\$345,000.00	0.1%
DUKE CITY HOME LOANS LLC,	1	\$208,019.00	0.06%
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$256,000.00	0.07%
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$371,439.71	0.1%
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$115,000.00	0.03%
E-TENG CORP	1	\$240,000.00	0.07%
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$346,800.00	0.1%
E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$711,750.00	0.2%
EAST STAR MORTGAGE	2	\$465,000.00	0.13%
EASTERN FINANCIAL MORTGAGE CORP,	1	\$144,000.00	0.04%
EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORTION.	1	\$304,000.00	0.08%
EASTLAKE MORTGAGE, INC,	1	\$166,250.00	0.05%
EASY MORTGAGE, INC	1	\$161,500.00	0.04%
EASY MORTGAGE, INC,	1	\$149,200.00	0.04%
EMERALD 2000 GROUP	2	\$447,698.77	0.12%
EMERALD 2000 GROUP,	1	\$215,141.35	0.06%
EMERY FEDERAL CREDIT UNION,	5	\$1,313,296.99	0.36%
EMPIRE FINANCIAL,	1	\$226,000.00	0.06%
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	2	\$538,521.06	0.15%
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION.	1	\$253,617.44	0.07%
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%

ENTRUST FINANCIAL CORPORATION,	1	\$417,000.00	0.11%
EQUIFUND MORTGAGE	2	\$589,361.00	0.16%
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$251,400.00	0.07%
EQUITABLE MORTGAGE INC, ARIZONA CORPORATION	1	\$238,000.00	0.07%
EVESHAM MORTGAGE, LLC,	1	\$159,080.00	0.04%
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$201,309.34	0.06%
FAIRWAY ASSET CORPORATION,	2	\$489,000.00	0.13%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$383,400.00	0.11%
FAIRWAY FUNDING GROUP INC,	2	\$419,683.71	0.12%
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,637.77	0.14%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,330.43	0.17%
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$181,000.00	0.05%
FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$180,215.00	0.05%
FARMERS AND MERCHANTS	1	\$545,000.00	0.15%
FELGE INTERNATIONAL,	2	\$338,850.00	0.09%
FFSI, INC., A CORPORATION	1	\$126,750.00	0.03%
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.1%
FIDELITY DIRECT MORTGAGE LLC,	1	\$625,500.00	0.17%
FIDELITY MORTGAGE CORPORATION,	1	\$169,244.71	0.05%
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$402,892.27	0.11%
FINANCIAL CORP,	2	\$772,250.00	0.21%
FINANCIAL DYNAMICS, INC,	1	\$214,500.00	0.06%
FINANCIAL SERVICES COMPANY,	1	\$168,745.46	0.05%
FINANCIAL SERVICES OF TAMPA BAY,	1	\$242,910.00	0.07%
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$198,000.00	0.05%
FIRST CHOICE MORTGAGE,	1	\$243,750.00	0.07%
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$147,200.00	0.04%
FIRST FINANCIAL SERVICES,	2	\$713,472.85	0.2%
FIRST FINANCIAL SERVICES, INC	3	\$1,033,836.86	0.28%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$697,551.17	0.19%
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$499,246.93	0.14%
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$232,649.07	0.06%
FIRST IMPERIAL MORTGAGE INC	3	\$614,800.00	0.17%
FIRST NATIONAL BANK OF LAYTON,	1	\$275,065.00	0.08%
FIRST NATIONWIDE LENDING, INC	1	\$322,000.00	0.09%
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$402,978.50	0.11%

FIRST OHIO HOME FINANCE INC.,	1	\$166,250.00	0.05%
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,749.98	0.05%
FIRST OPTION LENDING,	3	\$627,500.00	0.17%
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	3	\$731,559.89	0.2%
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.09%
FIRST OPTION MORTGAGE, LLC,	4	\$794,634.60	0.22%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$470,776.87	0.13%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$724,100.00	0.2%
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,646,925.00	0.45%
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$349,000.00	0.1%
FIRST STATE	1	\$480,000.00	0.13%
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,300.00	0.05%
FIRSTCO MORTGAGE CORP.	1	\$191,710.82	0.05%
FLAGSTAR	8	\$1,982,203.00	0.55%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	274	\$76,141,598.22	20.97%
FLORIDA CORPORATION	6	\$1,846,750.00	0.51%
FLORIDA STATE MORTGAGE GROUP,	1	\$177,509.00	0.05%
FOB MORTGAGE,	1	\$298,000.00	0.08%
FORTREN FUNDING LLC,	1	\$177,500.00	0.05%
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$128,913.66	0.04%
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$505,400.00	0.14%
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$246,000.00	0.07%
FOX FUNDING,	2	\$410,104.79	0.11%
FRANK J WEAVER, INC,	1	\$132,000.00	0.04%
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,693.58	0.06%
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	2	\$610,664.80	0.17%
FREEDOM LENDING LLC,	1	\$179,358.00	0.05%
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$376,084.32	0.1%
FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$306,660.00	0.08%
FRESNO FIRST BANK,	1	\$218,670.16	0.06%
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$130,000.00	0.04%
FSG BANK NA.	2	\$317,932.49	0.09%
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.04%

GATEWAY CAPITAL MORTGAGE INC,	1	\$314,734.30	0.09%
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$486,000.00	0.13%
GENEVA FINANCIAL LLC,	4	\$798,889.17	0.22%
GLOBAL EQUITY FINANCE, INC,	2	\$303,060.82	0.08%
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$359,469.65	0.1%
GMS FUNDING LLD, A SOUTH CAROLINE LLC	1	\$148,598.85	0.04%
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$122,365.42	0.03%
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,497,039.98	0.41%
GOLDEN EMPIRE	4	\$984,455.90	0.27%
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,886.41	0.11%
GOLDEN WEST ALLIANCE INC,	1	\$512,000.00	0.14%
GOLDHATER BANK,	1	\$390,000.00	0.11%
GOLDWATER BANK	1	\$211,200.00	0.06%
GOLDWATER BANK, N.A. ISAOA, A CORPORATION.	1	\$362,453.27	0.1%
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	3	\$666,843.54	0.18%
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$310,930.99	0.09%
GOOD NEWS MORTGAGE FUNDING INC.,	1	\$155,000.00	0.04%
GOODMORTGAGE . COM,	1	\$124,520.33	0.03%
GOODMORTGAGE.COM, A CORPORATION	1	\$304,060.49	0.08%
GOOGAIN, INC	4	\$1,189,500.00	0.33%
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$168,750.00	0.05%
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$262,500.00	0.07%
GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.1%
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$321,700.00	0.09%
GRADIENT HOME MORTGAGE, LLC,	1	\$235,000.00	0.06%
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$298,043.46	0.08%
GRAND CASTLE,	3	\$987,800.00	0.27%
GRAND CASTLE, INC.	1	\$323,000.00	0.09%
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$650,647.56	0.18%
GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$222,900.00	0.06%
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$306,400.00	0.08%
GREEN VALLEY MORTGAGE LLC,	2	\$651,899.82	0.18%
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	2	\$685,395.14	0.19%
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$207,200.00	0.06%
GUARANTY FEDERAL MORTGAGE LLC	1	\$295,800.00	0.08%
GUARDHILL FINANCIAL CORP	1	\$345,000.00	0.1%
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$124,811.74	0.03%



HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$149,774.08	0.04%
HOBLE HOME LOANS XHC,	1	\$242,250.00	0.07%
HOME FINANCING INC,	1	\$417,000.00	0.11%
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.07%
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.06%
HOME LOAN INVESTMENT BANK,	2	\$540,106.31	0.15%
HOME LOAN OF CENTRAL FLORIDA,	6	\$1,449,080.18	0.4%
HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,500.00	0.05%
HOMELINK MORTGAGE INC,	6	\$1,696,000.00	0.47%
HOME PROMISE CORPORATION	1	\$150,000.00	0.04%
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$298,719.95	0.08%
HOMETOWN AMERICA INCORPORATED	1	\$257,450.00	0.07%
HOMETOWN EQUITY MORTGAGE OF ST.	1	\$152,000.00	0.04%
HOMETOWN MORTGAGE CO., INC.	1	\$273,000.00	0.08%
HOMETOWN MORTGAGE COMPANY INC	1	\$112,000.00	0.03%
HOMETOWN MORTGAGE COMPANY INC,	1	\$242,250.00	0.07%
HOMETOWN MORTGAGE SERVICES INC	1	\$139,680.00	0.04%
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$295,375.21	0.08%
HORIZON FINANCE, INC,	1	\$417,000.00	0.11%
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$283,500.00	0.08%
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,740.33	0.03%
HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY.	1	\$261,500.00	0.07%
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.11%
HUNTER LENDING LLC,	1	\$189,000.00	0.05%
HURON VALLEY FINANCIAL,	1	\$179,821.56	0.05%
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,711.61	0.03%
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$111,200.00	0.03%
ICM REAL ESTATE INC,	2	\$541,500.00	0.15%
IHS MORTGAGE LLC	1	\$285,000.00	0.08%
IKON FINANCIAL GROUP, LLC,	2	\$408,109.16	0.11%
ILTIS LENDING GROUP,	2	\$658,450.00	0.18%
INDEPENDENT BANK	1	\$202,700.94	0.06%
INDEPENDNET BANK	1	\$413,800.00	0.11%
INFINITY FUNDING PLC,	4	\$1,219,300.00	0.34%
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$224,000.00	0.06%

INFINITY FUNDING PLC, A ARIZONA LLC.	3	\$762,460.42	0.21%
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,719.68	0.11%
INLAND MORTGAGE INC	1	\$124,212.63	0.03%
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$355,105.00	0.1%
INSPIRA GROUP, INC,	1	\$372,500.00	0.1%
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$197,000.00	0.05%
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$246,000.00	0.07%
JOURNEY FINANCIAL IN, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$174,400.00	0.05%
JOURNEY FINANCIAL,	2	\$490,500.00	0.14%
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$552,210.06	0.15%
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$235,644.55	0.06%
KEYS FEDERAL CREDIT UNION,	5	\$1,485,031.78	0.41%
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$144,900.00	0.04%
KONDAUER CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	\$406,781.63	0.11%
L ALLEY LOANS, INC	1	\$245,000.00	0.07%
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$992,500.00	0.27%
LAKESIDE MORTGAGE COMPANY,	1	\$171,000.00	0.05%
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,816.25	0.03%
LEGACY LENDING SERVICES,	1	\$600,000.00	0.17%
LEND SMART MORTGAGE LLC	1	\$123,000.00	0.03%
LEND TO AMERICA INC A CALIFORNIA CORPORATION.	1	\$260,000.00	0.07%
LENDERFI, INC,	1	\$309,543.31	0.09%
LENDERLIVE NETWORK, INC.	1	\$207,900.00	0.06%
LENDING SOLUTIONS ,	19	\$4,467,358.45	1.23%
LENDING SOLUTIONS,	10	\$2,647,922.09	0.73%
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$142,400.00	0.04%
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.11%
LIBERTY MORTGAGE, A FLORIDA CORPORATION	1	\$214,600.00	0.06%
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$287,250.00	0.08%
LOANCENTRAL LLC,	1	\$312,750.00	0.09%
LOANCORP FINANCIAL INC,	1	\$416,371.94	0.11%

	LOANLEADERS OF AMERICA INC,	8	\$2,101,082.00	0.58%
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$247,127.23	0.07%
	LUND MORTGAGE TEAM,	1	\$292,900.00	0.08%
	M2 LENDING SOLUTIONS, LLC A CALORADO LLC	1	\$417,000.00	0.11%
	M2 LENDING SOLUTIONS, LLC,	2	\$392,988.92	0.11%
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$350,700.00	0.1%
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$112,879.73	0.03%
	MANHATTAN FINANCIAL GROUP,	3	\$681,945.63	0.19%
	MANHATTAN FINANCIAL GROUP, INC.	1	\$254,615.94	0.07%
	MAPLE MORTGAGE CORPORATION,	1	\$256,000.00	0.07%
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,000.00	0.05%
	MARKETLINE MORTGAGE, LLC,	2	\$609,170.00	0.17%
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$330,000.00	0.09%
	MAS ASSOCIATES LLC, A MARYLAND LLC.	2	\$524,515.02	0.14%
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$222,616.00	0.06%
	MATTAMY HOME FUNDING, LLC,	3	\$644,088.75	0.18%
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,856.52	0.07%
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$516,058.57	0.14%
	MAXREAL CUPERTINO	1	\$366,000.00	0.1%
	MAXREAL CUPERTINO,	1	\$290,000.00	0.08%
	MCJAB INC, A CALIFORNIA CORPORATION.	2	\$269,331.31	0.07%
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$139,700.00	0.04%
	MCT CREDIT UNION,	1	\$114,000.00	0.03%
	MELBOURNE FINANCIAL CORPORATION,	3	\$637,600.00	0.18%
	METROPOLITAN HOME	2	\$693,920.67	0.19%
	MFG FUNDING INC,	1	\$299,577.30	0.08%
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$416,390.02	0.11%
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$708,835.20	0.2%
	MIDWEST MORTGAGE INVESTMENTS,	1	\$115,187.00	0.03%
	MILESTONE MORTGAGE,	1	\$245,992.00	0.07%
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$269,182.00	0.07%
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$248,000.00	0.07%
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$190,912.02	0.05%
	MONEY MAX MORTGAGE,	1	\$269,000.00	0.07%
	MONTGOMERY MORTGAGE INC,	1	\$133,200.00	0.04%
	MORTGAGE ATLANTA LLC,	1	\$238,500.00	0.07%
	MORTGAGE BROKERS SERVICES, INC,	1	\$194,400.00	0.05%
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$145,450.00	0.04%
	MORTGAGE BROKERS SERVICES, INC.	2	\$749,000.00	0.21%
		2	\$844,741.00	0.23%

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION				
MORTGAGE FACTORY, INC,	2	\$467,200.00	0.13%	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$156,000.00	0.04%	
MORTGAGE INC,	1	\$127,070.00	0.03%	
MORTGAGE MASTERS OF INDIANA, INC	1	\$187,716.84	0.05%	
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$215,000.00	0.06%	
MORTGAGE OPPORTUNITY	1	\$417,000.00	0.11%	
MORTGAGE RESEARCH	1	\$415,109.91	0.11%	
MORTGAGE TRUST, INC., A CORPORATION.	1	\$182,289.00	0.05%	
MORTGAGE WORLD BANKERS INC	1	\$221,000.00	0.06%	
MOUNTAIN TROPIC CONNECTIONS, INC,	2	\$604,350.00	0.17%	
NATION LENDING COPORATION	1	\$208,167.00	0.06%	
NATIONS LENDING CORP	6	\$1,529,702.00	0.42%	
NATIONS LENDING CORPORATION	2	\$401,917.86	0.11%	
NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,162,854.00	0.32%	
NATIONS LENDING CORPORATION, A CORPORATION.	5	\$1,202,429.32	0.33%	
NATIONS LENDING CORPORATION, A CORPORTION	1	\$111,382.93	0.03%	
NATIONWIDE FUNDING GROUP CORP,	1	\$382,400.00	0.11%	
NATIONWIDE HOME LOANS CORP	1	\$268,500.00	0.07%	
NEIGHBORHOOD LOANS,	2	\$274,080.00	0.08%	
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$245,000.00	0.07%	
NEIGHBORHOOD MORTGAGE, LLC,	1	\$228,156.00	0.06%	
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$117,000.00	0.03%	
NETWORK CAPITAL FUNDING	2	\$418,950.00	0.12%	
NETWORK CAPITAL FUNDING CORPORATION,	10	\$2,612,703.56	0.72%	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$127,600.00	0.04%	
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$232,750.00	0.06%	
NEW MEXICO CORPORATION.	1	\$342,005.27	0.09%	
NOBLE HOME LOANS INC,	1	\$172,800.00	0.05%	
NORTCO INC.	2	\$403,500.00	0.11%	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,350.00	0.06%	
NORTHERN SIERRA FINANCIAL SERVICES,	3	\$504,774.08	0.14%	
NORTHPOINT MORTGAGE INC	1	\$292,000.00	0.08%	
NORTHPOINT MORTGAGE, A CORPORATION	1	\$250,871.58	0.07%	
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$188,715.34	0.05%	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$135,581.48	0.04%	
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$254,625.00	0.07%	
NP INC,	1	\$199,896.00	0.06%	

OAK MORTGAGE GROUP,	1	\$335,493.93	0.09%
OAK MORTGAGE GROUP, INC.	2	\$281,053.94	0.08%
OCEAN BANK,	3	\$633,000.00	0.17%
OCEAN MORTGAGE CORP	1	\$417,000.00	0.11%
OCEAN MORTGAGE CORP,	2	\$737,000.00	0.2%
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.13%
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$837,700.00	0.23%
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$377,100.00	0.1%
OOLDWATER BANK N.	1	\$417,000.00	0.11%
PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION.	1	\$213,278.28	0.06%
PENINSULA MORTGAGE,	1	\$417,000.00	0.11%
PEOPLES BANK A KANSAS CORPORATION	1	\$299,679.32	0.08%
PEOPLES BANK,	10	\$2,359,466.63	0.65%
PEOPLES BANK, A KANSAS CORPORATION	2	\$444,623.55	0.12%
PEOPLES BANK, A KANSAS CORPORATION.	2	\$621,467.29	0.17%
PEOPLES BANK.	1	\$394,429.87	0.11%
PEOPLES MORTGAGE	1	\$412,990.68	0.11%
PERENNIAL MORTGAGE, INC,	1	\$180,527.69	0.05%
PLN ASSOCIATES INC,	1	\$296,000.00	0.08%
POLI MORTGAGE GROUP, INC.	3	\$893,453.94	0.25%
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$150,400.00	0.04%
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$196,703.29	0.05%
PREMIER LENDING, INC,	2	\$834,000.00	0.23%
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$299,498.25	0.08%
PREMIER LENDING, INC, A CALIFORNIA CORPORTATION	1	\$359,457.78	0.1%
PREMIER LENDING, INC. A CALIFORNIA CORPORATION.	1	\$411,000.00	0.11%
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$184,000.00	0.05%
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$671,938.53	0.19%
PRESTIGE MORTGAGE SERVICES, INC,	1	\$295,900.00	0.08%
PRIME ONE MORTGAGE CORP,	1	\$351,500.00	0.1%
PRIMESOURCE MORTGAGE INC,	1	\$141,000.00	0.04%
PRIMESOURCE MORTGAGE,	1	\$155,293.49	0.04%
PRIORITY LENDING MORTGAGE CORPORATION,	3	\$710,827.01	0.2%
PRIORITY LENDING,	1	\$280,000.00	0.08%
PROLENDING MORTGAGE, LLC,	2	\$372,800.00	0.1%
PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$510,506.48	0.14%
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$236,000.00	0.07%

PRUDLER FUNDING,	1	\$217,100.00	0.06%
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$549,804.06	0.15%
REAL ESTATE 100,	1	\$417,000.00	0.11%
REAL ESTATE SERVICES INC,	2	\$508,000.00	0.14%
RED OAK MORTGAGE INC	1	\$292,500.00	0.08%
RED ROCKS CREDIT UNION,	1	\$211,680.69	0.06%
REDWOOD CAPITAL, INC,	1	\$340,000.00	0.09%
REMINGTON MORTGAGE LTD,	1	\$165,200.00	0.05%
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$182,875.00	0.05%
RESIDENTIAL MORTGAGE	2	\$630,183.53	0.17%
RESOURCE LENDERS,	2	\$441,500.00	0.12%
RIVERA MORTGAGE,	1	\$209,000.00	0.06%
RJS, INC., A CALIFORNIA CORPORATION	1	\$463,000.00	0.13%
RJS, INC., A CALIFORNIA CORPORATION.	1	\$216,673.17	0.06%
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$146,000.00	0.04%
ROSS MORTGAGE COMPANY, INC.	1	\$342,000.00	0.09%
ROYAL UNITED MORTGAGE LLC	2	\$252,750.00	0.07%
ROYAL UNITED MORTGAGE LLC.	4	\$723,950.00	0.2%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$191,823.22	0.05%
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$134,197.57	0.04%
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$266,689.00	0.07%
SANIBEL CAPTIVA COMMUNITY BANK,	3	\$603,500.00	0.17%
SCENIC OAKS	1	\$213,750.00	0.06%
SCENIC OAKS FUNDING,	2	\$326,750.00	0.09%
SEACOAST MORTGAGE CORPORATION,	1	\$180,000.00	0.05%
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$232,000.00	0.06%
SECURE FINANCIAL SERVICES , INC., A TEXAS CORPORATION.	1	\$417,000.00	0.11%
SECURE FINANCIAL SERVICES,	3	\$1,019,144.24	0.28%
SECURITY STATE BANK.	1	\$152,000.00	0.04%
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$355,800.00	0.1%
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$280,000.00	0.08%
SELECT MORTGAGE COMPANY,	1	\$256,000.00	0.07%
SENTRIX FINANCIAL SERVICES,	2	\$665,695.00	0.18%
SKAGIT STATE BANK,	1	\$150,000.00	0.04%
SKYLINE FINANCIAL CORP.	2	\$688,100.03	0.19%
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$403,750.00	0.11%
SOMERSET LENDING CORP,	1	\$162,520.00	0.04%

SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$116,500.00	0.03%
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$145,900.00	0.04%
SOUTHEAST BANKERS MORTGAGE CORPORATION,	4	\$1,191,500.00	0.33%
SQUARE ONE MORTGAGE	1	\$188,812.00	0.05%
ST FIN CORP, A CALIFORNIA CORPORATION	2	\$546,496.50	0.15%
STEPSTONE MORTGAGE COMPANY, INC,	1	\$258,000.00	0.07%
STEWART INVESTMENTS ,	1	\$235,944.10	0.06%
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%
STRATIS FINANCIAL CORP	7	\$2,049,264.94	0.56%
STRATIS FINANCIAL CORP,	2	\$750,000.00	0.21%
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$435,000.00	0.12%
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.09%
SUN MORTGAGE COMPANY , INC.	1	\$180,000.00	0.05%
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.07%
SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.05%
SUPER RATE INC	1	\$283,000.00	0.08%
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.07%
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$294,400.00	0.08%
SUTHERLAND MORTGAGE SERVICES, INC	2	\$338,306.84	0.09%
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$499,000.00	0.14%
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	2	\$506,283.00	0.14%
TAYLOR MORRISON HOME FUNDING	1	\$258,900.00	0.07%
TAYLOR MORRISON HOME FUNDING,	4	\$1,115,562.31	0.31%
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$291,758.00	0.08%
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$694,426.81	0.19%
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,365,246.17	0.38%
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$185,648.00	0.05%
TEXAS PREMIER MORTGAGE INC,	3	\$715,050.00	0.2%
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$190,912.02	0.05%
TEXAS STATE HOME LOANS, INC.	4	\$1,031,647.63	0.28%
THAYER FINANCIAL CORP,	4	\$1,333,935.20	0.37%
	3	\$731,000.00	0.2%

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION				
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$427,500.00	0.12%	
THE BANK OF COMMERCE,	1	\$166,000.00	0.05%	
THE BANK OF SAN ANTONIO	1	\$162,500.00	0.04%	
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$161,890.00	0.04%	
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$189,050.00	0.05%	
THE HORN FUNDING CORP,	1	\$221,600.00	0.06%	
THE LOAN ARRANGERS LLC,	1	\$230,000.00	0.06%	
THE MORTGAGE FIRM INC	1	\$125,000.00	0.03%	
THE SOUTHWESTERN	3	\$610,000.00	0.17%	
THE SOUTHWESTERN COMPANIES INC	1	\$159,200.00	0.04%	
TOLLESON FAMILY MORTGAGE LLC,	2	\$652,799.00	0.18%	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$389,000.00	0.11%	
TOP ONE MORTGAGE	2	\$335,775.00	0.09%	
TOP ONE MORTGAGE, LLC	2	\$261,000.00	0.07%	
TRUE NORTH MORTGAGE, LLC,	2	\$369,820.00	0.1%	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$282,400.00	0.08%	
TRUE STAR MORTGAGE,	1	\$324,000.00	0.09%	
TRUSTWORTHY MORTGAGE CORP.	2	\$520,478.80	0.14%	
TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,376,450.00	0.38%	
UNITED AMERICAN MORTGAGE CORP	2	\$722,500.00	0.2%	
UNITED AMERICAN MORTGAGE CORP,	8	\$2,660,000.00	0.73%	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	10	\$4,289,178.00	1.18%	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,366,572.25	0.38%	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$161,000.00	0.04%	
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$158,500.00	0.04%	
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$255,131.22	0.07%	
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$193,819.84	0.05%	
UNITED MTG CORP OF AMERICA, A	1	\$226,500.00	0.06%	
UNITED PACIFIC REALTY	2	\$352,500.00	0.1%	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$370,506.00	0.1%	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$394,320.00	0.11%	
US HIDE FINANCIAL LLC,	1	\$159,000.00	0.04%	
VALLEY MORTGAGE FINANCIAL L.	2	\$604,000.00	0.17%	
VALLEY MORTGAGE, INC, A CORPORATION.	1	\$345,135.00	0.1%	
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$227,157.00	0.06%	



	VELOCITY FINANCIAL, LLC,	1	\$143,920.00	0.04%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%
	VICTORIA FINANCIAL CORP	25	\$8,410,000.00	2.32%
	VICTORIA FINANCIAL CORP,	12	\$3,579,240.33	0.99%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$787,600.00	0.22%
	VINSON MORTGAGE SERVICES INC,	1	\$115,000.00	0.03%
	VISTA MORTGAGE GROUP, LLC,	1	\$198,000.00	0.05%
	WATERMARK CAPITAL INC,	3	\$1,187,700.00	0.33%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$207,000.00	0.06%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$981,250.00	0.27%
	WESTERN BANCORP	19	\$7,160,463.55	1.97%
	WESTERN BANCORP, A CALIFORNIA CORPORATION	3	\$1,213,892.97	0.33%
	WESTERN BANCORP.	2	\$912,871.94	0.25%
	WESTERN BANKCORP	1	\$523,000.00	0.14%
	WESTWOOD MORTGAGE	1	\$166,000.00	0.05%
	WESTWOOD MORTGAGE INC,	2	\$444,250.00	0.12%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$142,285.37	0.04%
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$279,587.51	0.08%
	WIDE FINANCIAL LLC,	1	\$174,400.00	0.05%
	WOLSEY INC,	1	\$199,920.00	0.06%
	WOODLAND BANK,	1	\$124,423.47	0.03%
	WORLD WIDE CREDIT	1	\$499,000.00	0.14%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$136,000.00	0.04%
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.94	0.11%
	WYNDHAM CAPITAL MORTGAGE,	4	\$916,426.34	0.25%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,520.94	0.09%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,500.00	0.07%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,508,984.69	0.42%
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	\$349,000.00	0.1%
	Unavailable	4	\$1,083,566.00	0.45%
<b>Total</b>		<b>1,340</b>	<b>\$363,076,616.47</b>	<b>100%</b>
3138W5HN1		1	\$417,000.00	0.47%

	AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION.				
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.32%	
	ADVANCE COLORADO INC, A COLORADO CORPORATION.	1	\$278,500.00	0.31%	
	AK BELL INC,	1	\$220,400.00	0.25%	
	ALLIED MORTGAGE GROUP, INC,	2	\$484,849.52	0.55%	
	AMERICA HOME MORTGAGE CORP,	1	\$200,000.00	0.23%	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$179,000.00	0.2%	
	ARBOR MORTGAGE CORPORATION	1	\$176,872.60	0.2%	
	BANK OF MANHATTAN, N.A.	1	\$411,964.73	0.46%	
	BARTON HILLS MORTGAGE LLC.	1	\$200,160.00	0.23%	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$136,000.00	0.15%	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	\$600,000.00	0.68%	
	CALIFORNIA LLC.	1	\$568,825.11	0.64%	
	CALIFORNIA MORTGAGE ADVISORS,	1	\$249,115.85	0.28%	
	CAPITAL FINANCIAL BANCORP INC,	1	\$134,400.00	0.15%	
	CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,351.61	0.46%	
	CAPSTONE DIRECT,	2	\$649,000.00	0.73%	
	CAPSTONE DIRECT, INC	1	\$224,000.00	0.25%	
	CAPSTONE DIRECT, INC.	1	\$394,250.00	0.44%	
	CATALYST LENDING INC	1	\$358,150.00	0.4%	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,900.00	0.38%	
	CENTENNIAL BANK,	1	\$417,000.00	0.47%	
	CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$95,852.19	0.11%	
	CERTUSBANK, N.A., A CORPORATION.	1	\$92,387.54	0.1%	
	CF FUNDING, CORPORATION,	1	\$239,000.00	0.27%	
	COLORADO CAPITAL GROUP LLC,	1	\$244,932.12	0.28%	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK.	1	\$417,000.00	0.47%	
	COMMUNITY HOME LENDING INC. A COPORATION	1	\$285,000.00	0.32%	
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$325,000.00	0.37%	
	COPPERPOINT MORTGAGE LLC,	1	\$384,000.00	0.43%	
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$497,050.00	0.56%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$249,850.00	0.28%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$270,700.00	0.3%	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$203,500.00	0.23%	
	CS FINANCIAL, INC., A CORPORATION	1	\$278,406.98	0.31%	
	CS FINANCIAL, INC., A CORPORATION.	1	\$160,000.00	0.18%	

	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$318,250.00	0.36%
	DIRECTORS FINANCIAL GROUP,	1	\$292,500.00	0.33%
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$237,000.00	0.27%
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.33%
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.26%
	ENTERPRISE BANK, NA,	2	\$286,500.00	0.32%
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$118,000.00	0.13%
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$162,000.00	0.18%
	EROICA ENTERPRISES, INC,	1	\$236,000.00	0.27%
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$198,000.00	0.22%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,391.94	0.56%
	FARMERS AND MERCHANTS	1	\$227,000.00	0.26%
	FARMINGTON FINANCIAL GROUP LLC	2	\$636,597.89	0.72%
	FEDERATED MORTGAGE CORP.	1	\$380,000.00	0.43%
	FFS INC, A CORPORATION.	2	\$600,160.50	0.68%
	FFSI , IMC	1	\$328,000.00	0.37%
	FFSI , INC.	2	\$740,800.00	0.83%
	FFSI, INC., A CORPORATION	3	\$829,500.00	0.93%
	FFSI, INC., A CORPORATION.	3	\$1,160,521.30	1.31%
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$295,200.00	0.33%
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$280,250.00	0.32%
	FIRST FINANCIAL SERVICES,	4	\$1,191,375.70	1.34%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$173,750.00	0.2%
	FIRST FINANCIAL SERVICES, INC	14	\$4,112,700.00	4.63%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,244,680.65	2.53%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,196,330.19	1.35%
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$197,558.00	0.22%
	FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC.	1	\$417,000.00	0.47%
	FIRST OPTION MORTGAGE, LLC,	1	\$127,000.00	0.14%
	FIRST PRIORITY FINANCIAL, INC	1	\$341,000.00	0.38%
	FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.	1	\$130,000.00	0.15%
	FIRST VOLUNTEER BANK	1	\$187,697.61	0.21%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,583,864.72	22.05%
	FORT FINANCIAL FEDERAL CREDIT UNION,	1	\$98,800.00	0.11%

FSG BANK NA.	1	\$159,000.00	0.18%
GEORGIA SAVINGS AND LOAN	1	\$341,050.00	0.38%
GL FINANCIAL SERVICES, LLC,	2	\$834,000.00	0.94%
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,500.00	0.27%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$163,900.00	0.18%
GOLDEN EMPIRE	1	\$416,000.00	0.47%
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.33%
GOLDHATER BAHK,	1	\$183,200.00	0.21%
GOLDHATER BANK,	1	\$215,200.00	0.24%
GOLDWATER BANK	1	\$298,000.00	0.34%
GOLDWATER BANK,	3	\$757,000.00	0.85%
GOODMORTGAGE.COM, A CORPORATION	1	\$156,000.00	0.18%
GOODMORTGAGE.COM, A CORPORATION.	1	\$276,000.00	0.31%
GRANITE STATE MORTGAGE CORP .,	1	\$417,000.00	0.47%
HOLSEY INC,	1	\$316,074.00	0.36%
HOME LOAM OF CENTRAL FLORIDA,	1	\$79,000.00	0.09%
HOME LOAN INVESTMENT BANK,	1	\$280,000.00	0.32%
HOME LOAN OF CENTRAL FLORIDA,	1	\$384,000.00	0.43%
HOMESTAR MORTGAGE INC,	2	\$604,500.00	0.68%
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	\$234,600.00	0.26%
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,094.00	0.19%
HOMETOWN MORTGAGE SERVICES, INC	1	\$290,542.03	0.33%
ICM REAL ESTATE INC,	1	\$253,100.00	0.28%
IDAHO FIRST BANK,	1	\$152,000.00	0.17%
INDEPENDENT BANK	1	\$397,400.00	0.45%
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$1,370,800.00	1.54%
JOURNEY FINANCIAL,	1	\$306,000.00	0.34%
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	0.33%
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.23%
KOHLER CREDIT UNION,	1	\$112,000.00	0.13%
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$213,750.00	0.24%
LENDING SOLUTIONS,	1	\$236,000.00	0.27%
LIBERTY CAPITAL FINANCIAL INC. A MARYLAND CORPORATION	1	\$325,250.00	0.37%
LOANCENTRAL LLC,	1	\$247,000.00	0.28%
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$144,000.00	0.16%
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$356,000.00	0.4%

MACS MORTGAGE INC,	1	\$417,000.00	0.47%
MAPS CREDIT UNION.	1	\$232,000.00	0.26%
MATTAMY HOME FUNDING, LLC,	1	\$279,257.00	0.31%
MCGLONE MORTGAGE,	2	\$708,000.00	0.8%
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.27%
MERIDIAN LENDING CORPORATION	1	\$246,137.00	0.28%
MEYERS FUNDING, INC,	2	\$466,900.00	0.53%
MFG FUNDING INC,	1	\$249,607.92	0.28%
MORTGAGE BROKERS SERVICES,	1	\$180,000.00	0.2%
MORTGAGE CAPITAL ASSOCIATES,	1	\$264,591.98	0.3%
NATIONAL BANK OF ARKANSAS	1	\$157,219.20	0.18%
NATIONS LENDING CORPORATION, A CORPORATION	1	\$205,000.00	0.23%
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$257,100.00	0.29%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$195,500.00	0.22%
NORTH ISLAND FINANCIAL CREDIT	1	\$161,745.05	0.18%
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$184,500.00	0.21%
NORTHPOINT MORTGAGE	1	\$327,472.42	0.37%
NORTHPOINT MORTGAGE,	1	\$211,350.00	0.24%
OGLETHORPE MORTGAGE COMPANY INC,	1	\$82,960.99	0.09%
PEOPLES BANK,	3	\$598,708.36	0.67%
PEOPLES BANK, A KANSAS CORPORATION.	1	\$331,800.00	0.37%
PEOPLES BANK, A KANSAS CORPORATION.	1	\$300,725.15	0.34%
PLAGSTAR BANK, FSB	2	\$232,142.44	0.26%
PLAINS COMMERCE BANK, A CORPORATION	1	\$259,000.00	0.29%
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	4	\$1,439,238.18	1.62%
PROLENDING MORTGAGE, LLC,	1	\$417,000.00	0.47%
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$306,450.00	0.35%
PRUDLER FUNDING,	1	\$291,000.00	0.33%
RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,251.69	0.18%
ROSS MORTGAGE COMPANY, INC.	1	\$380,000.00	0.43%
RPM MORTGAGE,	2	\$832,000.00	0.94%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.41%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$364,412.91	0.41%
SEACOAST MORTGAGE CORPORATION,	1	\$387,000.00	0.44%
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION.	1	\$264,000.00	0.3%
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$236,925.00	0.27%
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND	1	\$353,000.00	0.4%

	CORPORATION.			
	SOUTHERN BANK	1	\$167,500.00	0.19%
	STEVENS MORTGAGE,	1	\$417,000.00	0.47%
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,203,633.76	1.36%
	STRATIS FINANCIAL CORP,	2	\$827,100.00	0.93%
	TAYLOR MORRISON HOME FUNDING,	2	\$566,688.00	0.64%
	TEXAS CORPORATION.	2	\$492,036.75	0.55%
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.35%
	THE FARMERS CITIZENS BANK	1	\$194,693.11	0.22%
	THE HORN FUNDING CORP,	1	\$414,000.00	0.47%
	TOP ONE MORTGAGE	1	\$182,400.00	0.21%
	TOP ONE MORTGAGE, LLC	1	\$247,477.00	0.28%
	TRUSTWORTHY MORTGAGE CORP.	1	\$328,769.00	0.37%
	USA LENDING LLC,	1	\$237,300.00	0.27%
	VANTAGE POINT BANK,	1	\$225,250.00	0.25%
	WATERMARK CAPITAL	1	\$576,800.00	0.65%
	WESTERN BANCORP	1	\$393,379.93	0.44%
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$277,562.49	0.31%
	WYNDH AM CAPITAL MORTGAGE,	1	\$240,000.00	0.27%
	WYNDHAH CAPITAL MORTGAGE,	1	\$417,000.00	0.47%
	WYNDHAM CAPITAL MORTGAGE,	9	\$3,078,081.46	3.47%
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$369,404.87	0.42%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$258,351.61	0.29%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,441,946.64	1.62%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,868,286.24	2.1%
	Unavailable	1	\$380,000.00	0.36%
<b>Total</b>		<b>316</b>	<b>\$88,816,712.93</b>	<b>100%</b>
3138W5HP6	AAA CAPITAL INVESTMENT, INC,	1	\$390,000.00	0.29%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.19%
	AAXY LLC,	1	\$219,600.00	0.16%
	ACADEMY MORTGAGE CORP,	1	\$304,000.00	0.22%
	ACE LENDING LLC A WISCONSIN LLC	1	\$59,695.00	0.04%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.26%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$206,000.00	0.15%
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$335,600.00	0.25%
	ALL AMERICAN MORTGAGE,	1	\$268,000.00	0.2%
		1	\$111,000.00	0.08%

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.				
AMC INC,	1	\$208,000.00	0.15%	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.31%	
AMERICAN LIBERTY MORTGAGE,	1	\$223,250.00	0.16%	
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$263,000.00	0.19%	
AMERICAN PREFERRED LENDING,	1	\$180,384.42	0.13%	
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.16%	
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,000.00	0.11%	
ANDERSON FINANCIAL GROUP INC	1	\$355,496.00	0.26%	
ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION.	1	\$340,800.00	0.25%	
ANDERSON FINANCIAL GROUP INC., THE,	1	\$73,600.00	0.05%	
ANN ARBOR STATE BANK,	1	\$97,000.00	0.07%	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,650.00	0.15%	
ASSURANCE FINANCIAL GROUP, LLC	2	\$634,310.00	0.47%	
ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$45,000.00	0.03%	
ASSURED FINANCIAL CORPORATION,	1	\$230,000.00	0.17%	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$134,164.00	0.1%	
BARRETT FINANCIAL GROUP LLC,	1	\$161,700.00	0.12%	
BENCHMARK MORTGAGE LLC,	1	\$109,200.00	0.08%	
BLUE BRICK FINANCIAL LLC,	4	\$1,212,400.00	0.89%	
BOND STREET MORTGAGE, LLC,	1	\$396,000.00	0.29%	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$417,000.00	0.31%	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$104,000.00	0.08%	
BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.23%	
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$77,600.00	0.06%	
C1 BANK, A FLORIDA STATE CHARTERERED BANK.	1	\$117,000.00	0.09%	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,400.00	0.24%	
CALABASAS FUNDING	3	\$776,500.00	0.57%	
CALIFORNIA CORPORATION.	3	\$993,000.00	0.73%	
CALIFORNIA MORTGAGE ADVISORS INC	1	\$440,750.00	0.32%	
CALIFORNIA MORTGAGE ADVISORS,	1	\$514,000.00	0.38%	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$133,400.00	0.1%	
CAPITAL FINANCIAL BANCORP INC,	1	\$246,000.00	0.18%	
CAPSTONE DIRECT, INC	1	\$185,000.00	0.14%	
CAPSTONE DIRECT, INC.	2	\$251,900.00	0.19%	
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$152,500.00	0.11%	

CBC NATIONAL BANK	1	\$282,400.00	0.21%
CFN HOLDINGS LLC, A TEXAS LLC.	1	\$130,000.00	0.1%
CHATEAU MORTGAGE OF LOUISIANA, INC,	2	\$360,000.00	0.26%
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.09%
CLARK FINANCIAL GROUP LLC,	3	\$377,483.00	0.28%
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$355,500.00	0.26%
COASTAL MORTGAGE INC,	1	\$157,500.00	0.12%
COLORADO HOME MORTGAGES	1	\$200,000.00	0.15%
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$297,200.00	0.22%
COMMUNITY FIRST CREDIT UNION,	1	\$263,000.00	0.19%
COMMUNITY HOME LENDING, INC	1	\$220,000.00	0.16%
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$625,200.00	0.46%
COMPLETE SYSTEMS INC,	1	\$281,600.00	0.21%
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$744,525.00	0.55%
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$82,800.00	0.06%
CROSSLINK CAPITAL,	1	\$407,000.00	0.3%
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$334,800.00	0.25%
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$59,895.74	0.04%
DIRECTORS FINANCIAL GROUP,	1	\$340,500.00	0.25%
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$329,000.00	0.24%
DOMINION CAPITAL MORTGAGE INC.	1	\$197,300.00	0.14%
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$240,000.00	0.18%
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,191.00	0.15%
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$158,400.00	0.12%
EMERALD FINANCIAL	2	\$742,000.00	0.55%
EMERY FEDERAL CREDIT UNION,	1	\$153,000.00	0.11%
ENTRUST FINANCIAL CORPORATION,	1	\$368,100.00	0.27%
EQUITY BANK, A STATE CHARTERED BANK.	1	\$93,100.00	0.07%
ESSENTIAL MORTGAGE LOAN SERVICES,	2	\$329,515.00	0.24%
FAIRVIEW LENDING, INC,	1	\$94,400.00	0.07%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,500.00	0.29%
FAMILY HOME LOAN CENTER INC,	1	\$208,000.00	0.15%
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$240,800.00	0.18%
FEDERATED MORTGAGE CORP.,	1	\$89,605.00	0.07%
FELGE INTERNATIONAL,	1	\$160,000.00	0.12%
FIDELITY DIRECT MORTGAGE LLC,	1	\$198,150.00	0.15%



FIDELITY MORTGAGE CORPORATION,	1	\$109,650.00	0.08%
FINANCIAL CORP,	1	\$395,500.00	0.29%
FINANCIAL SERVICES INC,	1	\$364,000.00	0.27%
FINANCIAL SERVICES, INC,	1	\$207,000.00	0.15%
FIRST FINANCIAL SERVICES,	1	\$408,500.00	0.3%
FIRST FINANCIAL SERVICES, INC	1	\$558,000.00	0.41%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$375,200.00	0.28%
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$212,800.00	0.16%
FIRST IMPERIAL MORTGAGE INC	2	\$604,565.00	0.44%
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	3	\$697,100.00	0.51%
FIRST OHIO HOME FINANCE INC.,	1	\$319,244.11	0.23%
FIRST OPTION MORTGAGE, LLC,	1	\$162,900.00	0.12%
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.22%
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,082.00	0.06%
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$156,750.00	0.12%
FIRST STATE	1	\$417,000.00	0.31%
FIRST VOLUNTEER BANK	1	\$72,000.00	0.05%
FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION.	1	\$98,500.00	0.07%
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$78,750.00	0.06%
FLAGSTAR	2	\$548,683.52	0.4%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	174	\$42,324,055.17	31.1%
FLINT CREEK VALLEY BANK.	1	\$123,000.00	0.09%
FLORIDA CORPORATION	1	\$74,000.00	0.05%
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$195,500.00	0.14%
FSG BANK NA.	2	\$174,817.70	0.13%
GATEWAY CAPITAL MORTGAGE INC,	3	\$557,875.00	0.41%
GENEVA FINANCIAL LLC,	1	\$187,200.00	0.14%
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$188,000.00	0.14%
GEO MORTGAGE SERVICES INC	1	\$318,250.00	0.23%
GETZY MORTGAGE SERVICES,	1	\$150,000.00	0.11%
GLACIER MORTGAGE,	2	\$325,500.00	0.24%
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.31%
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$267,361.00	0.2%
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$236,000.00	0.17%
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$81,900.00	0.06%
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$620,400.00	0.46%
GRAND CASTLE,	2	\$595,000.00	0.44%
GUARANTY BANK	1	\$199,000.00	0.15%

	GUARANTY FEDERAL MORTGAGE LLC	1	\$107,000.00	0.08%
	GUM TREE MORTGAGE, LLC,	1	\$106,500.00	0.08%
	HAPO COMMUNITY CREDIT UNION,	2	\$456,050.00	0.34%
	HERITAGE BANK OF NEVADA,	1	\$140,000.00	0.1%
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$168,500.00	0.12%
	HI-TECH MORTGAGE, INC	1	\$131,000.00	0.1%
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.29%
	HOME FUNDING, LLC,	1	\$202,604.00	0.15%
	HOME LOAN OF CENTRAL FLORIDA,	5	\$1,115,407.00	0.82%
	HOMELAND MORTGAGE LLC,	1	\$138,750.00	0.1%
	HOMELINK MORTGAGE INC,	5	\$1,862,499.56	1.37%
	HOMETOWH MORTGAGE COMPACT IHC,	1	\$133,950.00	0.1%
	HOMETOWN MORTGAGE CO., INC.	1	\$144,800.00	0.11%
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$78,000.00	0.06%
	HORIZON FINANCE, INC,	1	\$268,000.00	0.2%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$530,000.00	0.39%
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$132,300.00	0.1%
	IAB FINANCIAL BANK,	1	\$111,600.00	0.08%
	IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$133,500.00	0.1%
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,000.00	0.13%
	INDEPENDENT BANK	2	\$466,300.00	0.34%
	INDEPENDENT BANK D/	1	\$417,000.00	0.31%
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$239,200.00	0.18%
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$106,500.00	0.08%
	INTEGRITY HOME LOAN	2	\$450,120.92	0.33%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$128,000.00	0.09%
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$109,805.00	0.08%
	INTERCONTINENTAL MORTGAGE,	1	\$468,800.00	0.34%
	ISLAND HOME CAPITAL,	1	\$253,800.00	0.19%
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.17%
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$162,800.00	0.12%
	JOURNEY FINANCIAL, INC.	1	\$173,500.00	0.13%
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,000.00	0.15%
	KANE MORTGAGE INC,	1	\$59,000.00	0.04%
	LARABY FINANCIAL GROUP,	1	\$160,000.00	0.12%
	LEGACY MORTGAGE, LLC	1	\$134,778.00	0.1%

LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%
LENDING SOLUTIONS ,	3	\$575,400.00	0.42%
LENDING SOLUTIONS,	6	\$1,258,890.00	0.92%
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.31%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,000.00	0.18%
LUND MORTGAGE TEAM,	1	\$275,500.00	0.2%
M2 LENDING SOLUTIONS, LLC,	1	\$137,000.00	0.1%
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$84,775.00	0.06%
MAPS CREDIT UNION	2	\$483,200.00	0.36%
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$400,000.00	0.29%
MAXREAL CUPERTINO,	1	\$279,500.00	0.21%
MELBOURNE FINANCIAL CORPORATION,	1	\$185,250.00	0.14%
METROPLEX MORTGAGE SERVICE,	1	\$407,100.00	0.3%
METROPOLITAN HOME	2	\$904,381.66	0.66%
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.25%
MEYERS FUNDING, INC,	3	\$896,450.00	0.66%
MFG FUNDING INC,	1	\$417,000.00	0.31%
MID VALLEY SERVICES,	1	\$172,882.00	0.13%
MIDWEST MORTGAGE CAPITAL, LLC	1	\$169,750.00	0.12%
MMW HOLDINGS, LLC,	1	\$83,300.00	0.06%
MORTGAGE BROKERS SERVICES,	2	\$365,000.00	0.27%
MORTGAGE BROKERS SERVICES, INC.	1	\$188,300.00	0.14%
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$634,500.00	0.47%
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$174,000.00	0.13%
MORTGAGE FIRST CORPORATION,	3	\$731,810.00	0.54%
MORTGAGE SELECT, INC,	1	\$205,600.00	0.15%
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$348,000.00	0.26%
MOUNTAIN WEST MORTGAGE,	1	\$368,200.00	0.27%
NATIONAL PACIFIC LENDING,	1	\$101,224.97	0.07%
NATIONS LENDING CORP	2	\$356,650.00	0.26%
NATIONS LENDING CORPORATION, A CORPORATION	2	\$473,720.50	0.35%
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$737,070.00	0.54%
NETWORK CAPITAL	2	\$664,800.00	0.49%
NETWORK CAPITAL FUNDING	1	\$378,100.00	0.28%
NETWORK CAPITAL FUNDING CORPORATION,	1	\$241,538.79	0.18%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$196,700.00	0.14%
NEW ERA MORTGAGE SERVICES, INC,	1	\$400,500.00	0.29%
NOBLE HOME LOANS INC,	1	\$196,000.00	0.14%
	1	\$385,000.00	0.28%

NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION				
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$298,500.00	0.22%	
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$361,935.00	0.27%	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$57,000.00	0.04%	
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$70,700.00	0.05%	
NOVA FINANCIAL	1	\$224,900.00	0.17%	
NP INC,	1	\$281,250.00	0.21%	
NP INC, A FLORIDA CORPORATION	1	\$313,112.00	0.23%	
NP INC, A FLORIDA CORPORATION.	1	\$266,950.00	0.2%	
OGLETHORPE MORTGAGE COMPANY INC,	1	\$55,600.00	0.04%	
OMNI-FUND INC, A CALIFORNIA CORPORATION.	1	\$472,000.00	0.35%	
OMNI-FUND, INC A CALIFORNIA CORPORATION.	1	\$279,000.00	0.2%	
ORLANDO FEDERAL CREDIT UNION,	1	\$74,500.00	0.05%	
OSSIAN STATE BANK,	1	\$265,000.00	0.19%	
PACIFIC COAST FINANCIAL LLC,	1	\$232,629.00	0.17%	
PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION	1	\$591,500.00	0.43%	
PEOPLES BANK,	1	\$322,000.00	0.24%	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$191,723.36	0.14%	
PLAGSTAR BANK, FSB	4	\$958,900.00	0.7%	
PLN ASSOCIATES INC,	1	\$240,000.00	0.18%	
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$247,950.00	0.18%	
POLI MORTGAGE GROUP,	1	\$393,000.00	0.29%	
PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.12%	
PREMIER LENDING, INC,	2	\$737,000.00	0.54%	
PREMIER MORTGAGE CORP,	1	\$127,200.00	0.09%	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$334,800.00	0.25%	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$95,000.00	0.07%	
PREMIER MORTGAGE RESOURCES LLC,	1	\$241,497.29	0.18%	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$448,767.14	0.33%	
PRIME ONE MORTGAGE CORP,	1	\$279,600.00	0.21%	
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$510,000.00	0.37%	
PROLENDING MORTGAGE, LLC,	1	\$171,000.00	0.13%	
PRUDLER FUNDING,	1	\$100,000.00	0.07%	
RESIDENTIAL MORTGAGE GROUP,	1	\$59,150.00	0.04%	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$303,920.00	0.22%	
ROCK RIVER FINANCIAL, INC,	1	\$67,000.00	0.05%	
ROYAL UNITED MORTGAGE LLC	2	\$232,243.54	0.17%	
ROYAL UNITED MORTGAGE LLC.	1	\$228,000.00	0.17%	
RPM MORTGAGE,	2	\$615,000.00	0.45%	

RUIDOSO MORTGAGE,	1	\$120,000.00	0.09%
SCENIC OAKS FUNDING,	3	\$694,185.00	0.51%
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.12%
SEACOAST MORTGAGE CORPORATION,	1	\$259,920.00	0.19%
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,000.00	0.27%
SECURE FINANCIAL SERVICES,	2	\$448,700.00	0.33%
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$145,500.00	0.11%
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.14%
SKAGIT STATE BANK,	1	\$130,500.00	0.1%
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$546,250.00	0.4%
SKYLINE FINANCIAL CORP.,	2	\$1,072,480.00	0.79%
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$404,000.00	0.3%
SOLUTIONS FINANCIAL MORTGAGE COMPANY ,	1	\$417,000.00	0.31%
SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$111,375.00	0.08%
SOUTHERN BANK	1	\$125,400.00	0.09%
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.19%
ST FIN CORP,	1	\$323,000.00	0.24%
STRATEGIC LENDING GROUP INCORPORATED	1	\$140,586.00	0.1%
STRATIS FINANCIAL CORP,	3	\$824,900.00	0.61%
SUMMIT MORTGAGE	1	\$142,500.00	0.1%
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$313,500.00	0.23%
SUNSTREET MORTGAGE,	1	\$98,625.00	0.07%
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.14%
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$124,000.00	0.09%
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$241,300.00	0.18%
TAILOR MORRISON HOME FUNDING,	1	\$125,000.00	0.09%
TAYLOR MORRISON HOME FUNDING,	2	\$808,886.00	0.59%
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$948,634.00	0.7%
TECH MORTGAGE, INC,	1	\$136,000.00	0.1%
TEXAS CORPORATION.	2	\$510,600.00	0.38%
TEXAS PREMIER MORTGAGE INC,	1	\$99,000.00	0.07%
THAYER FINANCIAL CORP,	2	\$512,100.00	0.38%
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$249,000.00	0.18%
THE SOUTHWESTERN	2	\$815,100.00	0.6%

	TOP ONE MORTGAGE	1	\$230,400.00	0.17%
	TOP ONE MORTGAGE, LLC	1	\$77,600.00	0.06%
	TRUE NORTH MORTGAGE, LLC,	3	\$423,019.55	0.31%
	TRUE STAR MORTGAGE	1	\$354,400.00	0.26%
	TRUSTWORTHY MORTGAGE CORP	1	\$276,000.00	0.2%
	UNITED AMERICAN MORTGAGE CORP,	3	\$831,000.00	0.61%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,012,500.00	0.74%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$251,750.00	0.18%
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$103,500.00	0.08%
	UNITED PACIFIC REALTY	1	\$292,500.00	0.21%
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$150,000.00	0.11%
	USA LENDING LLC,	2	\$638,600.00	0.47%
	VALLEY MORTGAGE FINANCIAL L.	1	\$132,000.00	0.1%
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,800.00	0.17%
	VICTORIA FINANCIAL CORP,	1	\$525,000.00	0.39%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$498,000.00	0.37%
	VINSON MORTGAGE SERVICES INC,	1	\$92,800.00	0.07%
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$336,550.00	0.25%
	WATERMARK CAPITAL INC,	3	\$1,269,400.00	0.93%
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$191,500.00	0.14%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION	1	\$256,000.00	0.19%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,500.00	0.31%
	WYNDHAM CAPITAL MORTGAGE,	2	\$473,294.19	0.35%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,500.00	0.15%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$194,712.73	0.14%
	XPRO MORTGAGE INC,	1	\$376,000.00	0.28%
	Unavailable	4	\$1,105,812.50	0.74%
<b>Total</b>		<b>557</b>	<b>\$136,106,017.36</b>	<b>100%</b>
3138W5HQ4	AAA CAPITAL INVESTMENT, INC	1	\$210,000.00	0.69%
	AAXY LLC,	1	\$251,600.00	0.83%
	ABI MORTGAGE INC,	1	\$280,000.00	0.93%
	AMC INC,	1	\$100,000.00	0.33%
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$194,300.00	0.64%
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$248,000.00	0.82%
		1	\$300,000.00	0.99%

ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.				
ASSURANCE FINANCIAL GROUP, LLC	1	\$269,011.00	0.89%	
BANKLINE MORTGAGE CORPORATION	1	\$280,000.00	0.93%	
BI-COASTAL MORTGAGE INC	1	\$187,200.00	0.62%	
CATALYST LENDING , INC., A COLORADO CORPORATION.	1	\$416,250.00	1.38%	
CATALYST LENDING INC	1	\$306,400.00	1.01%	
CENTENNIAL BANK,	1	\$417,000.00	1.38%	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$244,000.00	0.81%	
DESERET FIRST CREDIT UNION,	1	\$319,990.00	1.06%	
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$114,000.00	0.38%	
FAIRVIEW LENDING, INC,	1	\$108,000.00	0.36%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$927,345.03	3.07%	
FARMERS AND MERCHANTS	1	\$168,000.00	0.56%	
FARMINGTON FINANCIAL GROUP LLC	1	\$299,200.00	0.99%	
FEDERATED MORTGAGE CORP .,	1	\$192,000.00	0.64%	
FFSI OF NC,	1	\$397,400.00	1.32%	
FFSI, INC., A CORPORATION	2	\$613,000.00	2.03%	
FFSI, INC., A CORPORATION.	1	\$214,861.33	0.71%	
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$181,500.00	0.6%	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$616,000.00	2.04%	
FIRST FINANCIAL SERVICES,	1	\$407,500.00	1.35%	
FIRST FINANCIAL SERVICES, INC	4	\$1,236,500.00	4.09%	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$311,614.65	1.03%	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$377,000.00	1.25%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,200.00	0.92%	
FIRST VOLUNTEER BANK	1	\$220,000.00	0.73%	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,676,346.00	15.48%	
FSG BANK NA.	1	\$102,338.40	0.34%	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$295,133.97	0.98%	
GOLDWATER BANK, N.A, ISAOA, A CORPORATION.	1	\$174,575.00	0.58%	
GREEN VALLEY MORTGAGE LLC,	1	\$357,500.00	1.18%	
HOME LOAN OF CENTRAL FLORIDA,	1	\$143,000.00	0.47%	
HOMELINK MORTGAGE INC,	1	\$403,992.00	1.34%	
HOMESTAR MORTGAGE INC	1	\$376,000.00	1.24%	
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$109,000.00	0.36%	

	HYNDHAM CAPITAL MORTGAGE,	1	\$201,000.00	0.67%
	INDEPENDENT BANK	1	\$417,000.00	1.38%
	JOURNEY FINANCIAL,	1	\$401,000.00	1.33%
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$201,875.00	0.67%
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$329,160.00	1.09%
	KOHLER CREDIT UNION	1	\$172,500.00	0.57%
	LENDING SOLUTIONS,	1	\$192,000.00	0.64%
	LOANLEADERS OF AMERICA INC,	1	\$187,600.00	0.62%
	MACS MORTGAGE INC,	1	\$152,000.00	0.5%
	MBA MORTGAGE SERVICES, INC	1	\$176,000.00	0.58%
	MCGLONE MORTGAGE,	1	\$296,000.00	0.98%
	MEYERS FUNDING, INC.	1	\$417,000.00	1.38%
	MORTGAGE BROKERS SERVICES, INC.	1	\$406,300.00	1.34%
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	1.38%
	NORTHPOINT MDRTGF	1	\$97,845.77	0.32%
	NORTHPOINT MORTGAGE INC.,	1	\$300,215.00	0.99%
	OAK MORTGAGE GROUP, INC	1	\$148,500.00	0.49%
	PEOPLES BANK,	1	\$304,609.25	1.01%
	PLAGSTAR BANK, FSB	1	\$94,000.00	0.31%
	SELECT FINANCIAL MORTGAGE,	1	\$148,000.00	0.49%
	STRATEGIC LENDING GROUP INCORPORATED	2	\$325,394.00	1.08%
	STRATIS FINANCIAL CORP	3	\$894,500.00	2.96%
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$304,406.00	1.01%
	TEXAS CORPORATION.	1	\$300,000.00	0.99%
	THAYER FINANCIAL CORP,	1	\$277,500.00	0.92%
	THE SOUTHWESTERN	1	\$225,000.00	0.74%
	TOP ONE MORTGAGE	1	\$404,000.00	1.34%
	UNITED PACIFIC REALTY	1	\$128,000.00	0.42%
	UNIVERSITY FEDERAL CREDIT	1	\$150,500.00	0.5%
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION.	1	\$215,300.00	0.71%
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$369,000.00	1.22%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$411,000.00	1.36%
	WESTERN BANCORP.	1	\$417,000.00	1.38%
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,029,939.73	3.41%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,053,743.73	3.49%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,027,779.03	3.39%
<b>Total</b>		<b>108</b>	<b>\$30,217,424.89</b>	<b>100%</b>



3138W5HR2	AAA CAPITAL INVESTMENT, INC	2	\$743,500.00	0.99%
	AAA CAPITAL INVESTMENT, INC,	1	\$336,000.00	0.45%
	AAXY IXC,	1	\$184,000.00	0.24%
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$204,000.00	0.27%
	ADK FINANCIAL GROUP,	1	\$410,000.00	0.54%
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$204,000.00	0.27%
	ALLIANCE MORTGAGE GROUP,	1	\$157,700.00	0.21%
	ALLIED MORTGAGE GROUP, INC,	1	\$89,200.00	0.12%
	ALTA MORTGAGE FINANCIAL	2	\$316,650.00	0.42%
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$85,000.00	0.11%
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$220,500.00	0.29%
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,000.00	0.36%
	AMERICAN MORTGAGE FINANCE INC,	1	\$417,000.00	0.55%
	AMERICAN PREFERRED LENDING	5	\$1,228,750.00	1.63%
	AMISTAD BANK,	1	\$236,500.00	0.31%
	ANPLEX INVESTMENT & FINANCIAL,	1	\$625,500.00	0.83%
	ARIZONA MORTGAGE SPECIALISTS,	1	\$337,500.00	0.45%
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$259,000.00	0.34%
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$417,000.00	0.55%
	AUGUSTA FINANCIAL	1	\$380,000.00	0.5%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%
	BANKERS FUNDING GROUP, INC.	1	\$289,500.00	0.38%
	BLUE BRICK FINANCIAL LLC,	1	\$300,000.00	0.4%
	CI BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.55%
	CALIFORNIA CORPORATION	1	\$191,500.00	0.25%
	CALIFORNIA CORPORATION.	5	\$1,767,900.00	2.35%
	CAPITAL CORP,	1	\$205,250.00	0.27%
	CAPITAL FINANCIAL BAHCORP INC,	1	\$290,000.00	0.39%
	CAPSTONE DIRECT,	2	\$525,000.00	0.7%
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$136,800.00	0.18%
	CLASSIC NY MORTGAGE, LLC,	1	\$487,000.00	0.65%
	COASTAL MORTGAGE INC,	1	\$193,000.00	0.26%
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$84,000.00	0.11%
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$260,014.00	0.35%
	CROSSLINK CAPITAL,	1	\$84,750.00	0.11%
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$564,664.00	0.75%
	DIRECTORS FINANCIAL GROUP,	2	\$507,100.00	0.67%

	DOMINION CAPITAL MORTGAGE INC.,	1	\$255,000.00	0.34%
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$190,000.00	0.25%
	EAST STAR MORTGAGE	1	\$200,000.00	0.27%
	EASY MORTGAGE, INC	3	\$694,350.00	0.92%
	EMERALD 2000 GROUP	1	\$180,000.00	0.24%
	EMERY FEDERAL CREDIT UNION,	1	\$219,905.00	0.29%
	ENTERPRISE BANK, NA,	1	\$57,750.00	0.08%
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$100,000.00	0.13%
	EQUITABLE MORTGAGE CORPORATION,	2	\$331,400.00	0.44%
	EVESHAM MORTGAGE, LLC,	1	\$320,000.00	0.43%
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$57,000.00	0.08%
	FAIRWAY ASSET CORPORATION,	1	\$417,000.00	0.55%
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$153,798.68	0.2%
	FARMERS AND MERCHANTS	1	\$322,000.00	0.43%
	FIDELITY DIRECT MORTGAGE LLC,	1	\$105,000.00	0.14%
	FIDELITY MORTGAGE CORPORATION,	1	\$169,500.00	0.23%
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$136,000.00	0.18%
	FINANCIAL DYNAMICS, INC,	1	\$373,600.00	0.5%
	FIRST FINANCIAL SERVICES, INC	1	\$175,750.00	0.23%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$314,066.70	0.42%
	FIRST IMPERIAL MORTGAGE, INC.	1	\$313,405.00	0.42%
	FIRST OPTION MORTGAGE, LLC,	1	\$267,750.00	0.36%
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$102,000.00	0.14%
	FIRST VOLUNTEER BANK	1	\$132,905.00	0.18%
	FIRST WHOLESALE LENDING INC,	2	\$675,750.00	0.9%
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$161,250.00	0.21%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$15,812,327.50	21.01%
	FLORIDA CORPORATION	1	\$360,000.00	0.48%
	FOUNDATION MORTGAGE CORPORATION,	1	\$171,600.00	0.23%
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$294,405.00	0.39%
	FSG BANK NA.	1	\$85,500.00	0.11%
	GATEWAY CAPITAL MORTGAGE INC,	1	\$288,000.00	0.38%
	GENEVA FINANCIAL LLC,	1	\$159,000.00	0.21%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$274,620.00	0.36%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$164,000.00	0.22%
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$363,000.00	0.48%
	GOOGAIN, INC	3	\$771,300.00	1.02%

HERITAGE BANK OF NEVADA,	1	\$228,000.00	0.3%
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$75,000.00	0.1%
HMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	0.23%
HOME LOAN OF CENTRAL FLORIDA,	3	\$845,000.00	1.12%
HOMELINK MORTGAGE INC,	1	\$400,800.00	0.53%
HOMES MORTGAGE, LLC,	1	\$216,750.00	0.29%
HOMESTAR MORTGAGE INC	1	\$220,000.00	0.29%
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,000.00	0.13%
INDEPENDENT BANK	1	\$277,200.00	0.37%
INFINITY FUNDING PLC,	1	\$130,000.00	0.17%
JEFFERSON BANK OF FLORIDA,	1	\$251,750.00	0.33%
JJST CORPORATION	1	\$417,000.00	0.55%
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.52%
JOURNEY FINANCIAL,	1	\$213,439.00	0.28%
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	1.02%
L ALLEY LOANS, INC	2	\$671,000.00	0.89%
LAKESIDE MORTGAGE COMPANY,	1	\$212,000.00	0.28%
LEND SMART MORTGAGE LLC	1	\$241,300.00	0.32%
LEND TO AMERICA INC,	1	\$296,000.00	0.39%
LENDING SOLUTIONS ,	1	\$130,000.00	0.17%
LENDING SOLUTIONS,	1	\$310,100.00	0.41%
LINCOLN CAPITAL ADVISORS LLC,	1	\$110,800.00	0.15%
LOANLEADERS OF AMERICA INC,	4	\$1,007,616.00	1.34%
MACS MORTGAGE INC,	1	\$281,500.00	0.37%
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$347,500.00	0.46%
MATTAMY HOME FUNDING, LLC,	1	\$256,931.00	0.34%
MEDALLION MORTGAGE COMPANY , LLC.	1	\$238,000.00	0.32%
MELBOURNE FINANCIAL CORPORATION,	2	\$195,575.00	0.26%
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$65,600.00	0.09%
MILEND, INC., A GEORGIA CORPORATION	1	\$91,850.00	0.12%
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$351,405.00	0.47%
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.27%
MORTGAGE BROKERS SERVICES,	1	\$321,000.00	0.43%
MORTGAGE BROKERS SERVICES, INC.	1	\$259,900.00	0.35%
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION.	1	\$417,000.00	0.55%
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$216,800.00	0.29%
MORTGAGE CAPITAL ASSOCIATES,	1	\$180,000.00	0.24%

MORTGAGE COMPANY LLC,	1	\$264,000.00	0.35%
MORTGAGE FACTORY, INC,	1	\$316,800.00	0.42%
MORTGAGE MART, INC	1	\$417,000.00	0.55%
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$100,000.00	0.13%
MORTGAGE OPPORTUNITY	1	\$232,000.00	0.31%
MORTGAGE PRO,	1	\$155,200.00	0.21%
MORTGAGE RESEARCH	1	\$192,000.00	0.26%
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$177,500.00	0.24%
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$131,000.00	0.17%
NATIONS LENDING CORPORATION, A CORPORATION	2	\$432,100.00	0.57%
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.32%
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$91,200.00	0.12%
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$111,208.00	0.15%
NP INC,	2	\$450,619.00	0.6%
OAK M3RTGAGE GROUP,	1	\$388,000.00	0.52%
OCEAN MORTGAGE CORP,	1	\$402,000.00	0.53%
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$446,999.91	0.59%
PEOPLES BANK,	1	\$385,450.00	0.51%
PEOPLES BANK, A KANSAS CORPORATION.	1	\$204,950.00	0.27%
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.17%
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$299,700.00	0.4%
PERENNIAL MORTGAGE, INC,	1	\$105,200.00	0.14%
PERFORMANCE FINANCIAL INC	1	\$280,250.00	0.37%
PLAGSTAR BANK, FSB	1	\$164,000.00	0.22%
PLAQSTAR BANK, FSB,	1	\$271,000.00	0.36%
PREMIER LENDING, INC,	1	\$391,000.00	0.52%
PREMIER MORTGAGE RESOURCES LLC,	1	\$284,000.00	0.38%
PREO MORTGAGE LLC.	1	\$129,804.20	0.17%
PRIME ONE MORTGAGE CORP,	1	\$120,000.00	0.16%
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$317,000.00	0.42%
PRUDLER FUNDING,	1	\$87,750.00	0.12%
RED OAK MORTGAGE INC	2	\$586,150.00	0.78%
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$373,500.00	0.5%
RJS, INC.	1	\$417,000.00	0.55%
ROYAL UNITED MORTGAGE LLC.	2	\$355,500.00	0.47%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$297,900.63	0.4%
SCENIC OAKS	1	\$280,000.00	0.37%
SEACOAST MORTGAGE CORPORATION,	1	\$227,954.90	0.3%
	1	\$402,934.00	0.54%

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.			
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	0.6%
	SQUARE CNE MORTGAGE	1	\$312,000.00	0.41%
	STRATEGIC LENDING GROUP INCORPORATED	1	\$230,700.00	0.31%
	STRATIS FINANCIAL CORP	3	\$1,314,000.00	1.75%
	STRATIS FINANCIAL CORP,	2	\$1,042,500.00	1.39%
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55%
	SUPER RATE INC,	1	\$285,000.00	0.38%
	TAYLOR MORRISON HOME FUNDING	2	\$821,599.00	1.09%
	TAYLOR MORRISON HOME FUNDING,	4	\$744,559.00	0.99%
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$293,400.00	0.39%
	TECH MORTGAGE, INC,	1	\$187,000.00	0.25%
	TEXAS CORPORATION.	1	\$105,000.00	0.14%
	TEXELL CREDIT UNION.	1	\$125,000.00	0.17%
	THE SOUTHWESTERN	2	\$597,000.00	0.79%
	TOP FLITE FINANCIAL, INC,	2	\$482,750.00	0.64%
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$756,750.00	1.01%
	UNITED PACIFIC REALTY	1	\$124,000.00	0.16%
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$161,500.00	0.21%
	US LENDING & COMPANY,	1	\$253,000.00	0.34%
	US LENDING & COMPANY, INC	1	\$119,500.00	0.16%
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$143,009.00	0.19%
	VICTORIA FINANCIAL CORP	4	\$1,443,500.00	1.92%
	VICTORIA FINANCIAL CORP,	3	\$731,300.00	0.97%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55%
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.07%
	WCGAGE BROKERS SERVICES,	1	\$155,200.00	0.21%
	WESTERN BANCORP	3	\$1,343,500.00	1.79%
	WESTERN BANCORP.	1	\$400,000.00	0.53%
	WESTWOOD MORTGAGE INC,	1	\$186,375.00	0.25%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$400,000.00	0.53%
	Unavailable	2	\$374,000.00	0.56%
<b>Total</b>		<b>292</b>	<b>\$75,249,839.52</b>	<b>100%</b>
3138W5HS0	20TH CENTURY HOME LOAN INC,	1	\$575,000.00	0.33%
	AAA CAPITAL INVESTMENT, INC	3	\$696,000.00	0.4%
	AAA CAPITAL INVESTMENT, INC,	1	\$618,750.00	0.35%
	AAXY LLC,	2	\$264,920.00	0.15%

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$175,000.00	0.1%
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.12%
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.22%
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$180,000.00	0.1%
ALBANY NORTHSIDE MORTGAGE,	1	\$228,240.00	0.13%
ALL AMERICAN MORTGAGE,	1	\$170,000.00	0.1%
ALLEY LOANS, INC,	4	\$1,621,550.00	0.93%
AMC INC,	4	\$1,218,950.00	0.7%
AMC INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$88,000.00	0.05%
AMERICAN KEN INC,	1	\$320,000.00	0.18%
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.31%
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$206,500.00	0.12%
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$293,674.00	0.17%
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$368,000.00	0.21%
AMERICAN PREFERRED LENDING	2	\$500,000.00	0.29%
AMERICAN PREFERRED LENDING,	1	\$488,000.00	0.28%
AMERICN KEN INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.23%
AMISTAD BANK,	1	\$134,400.00	0.08%
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,750.00	0.16%
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$340,000.00	0.19%
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.22%
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$180,000.00	0.1%
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$308,000.00	0.18%
ASSURANCE FINANCIAL GROUP,	1	\$247,275.00	0.14%
ASSURED FINANCIAL CORPORATION,	1	\$301,500.00	0.17%
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$242,816.00	0.14%
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$190,000.00	0.11%
AUGUSTA FINANCIAL	3	\$1,031,000.00	0.59%
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,062,655.00	0.61%
AVISTAR CAPITAL GROUP LLC,	1	\$254,000.00	0.15%
AY RES FINANCIAL ADVISORS INC,	1	\$153,576.12	0.09%
AYRES FINANCIAL ADVISORS INC,	1	\$135,850.00	0.08%
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$242,250.00	0.14%
BEST MORTGAGE,	1	\$168,000.00	0.1%

BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$405,000.00	0.23%
BLUE BRICK FINANCIAL LLC,	1	\$331,225.00	0.19%
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$138,150.00	0.08%
BOND STREET MORTGAGE, LLC,	2	\$622,500.00	0.36%
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$740,920.00	0.42%
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$747,000.00	0.43%
C5 FINANCIAL, INC, A CORPORATION	1	\$520,000.00	0.3%
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$248,500.00	0.14%
CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.15%
CALABASAS FUNDING	4	\$1,481,700.00	0.85%
CALIFORNIA MORTGAGE ADVISORS INC	2	\$815,000.00	0.47%
CALLISTO GROUP INC	2	\$543,398.90	0.31%
CAMBRIA FINANCIAL GROUP LLC,	1	\$262,675.00	0.15%
CAPITAL CORP	1	\$104,000.00	0.06%
CAPITAL REALTY, IHC,	1	\$392,500.00	0.23%
CAPITAL REALTY, INC,	1	\$270,000.00	0.15%
CATALYST LENDING INC	1	\$103,600.00	0.06%
CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$344,500.00	0.2%
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$389,080.60	0.22%
CATALYST LENDING, INC., A CORPORATION.	1	\$180,700.00	0.1%
CBC NATIONAL BANK	2	\$418,718.00	0.24%
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$296,000.00	0.17%
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.11%
CLASSIC NY MORTGAGE, LLC,	1	\$335,000.00	0.19%
COLORADO HOME MORTGAGES INC,	1	\$325,000.00	0.19%
COLUMBIA MORTGAGE INC	1	\$284,905.00	0.16%
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$278,000.00	0.16%
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$1,280,200.00	0.73%
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$453,150.00	0.26%
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.12%
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$206,150.00	0.12%
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$109,250.00	0.06%
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$349,149.00	0.2%
DESERET FIRST CREDIT UNION,	1	\$231,000.00	0.13%
	1	\$192,000.00	0.11%

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.				
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,500.00	0.09%	
DIRECTIONS EQUITY LLC,	1	\$68,800.00	0.04%	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,980.00	0.24%	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.22%	
DOMINION CAPITAL MORTGAGE INC.,	1	\$433,500.00	0.25%	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$132,000.00	0.08%	
DYBN FINANCIAL CORPORATION,	1	\$144,000.00	0.08%	
EAST STAR MORTGAGE	1	\$265,000.00	0.15%	
EASY MORTGAGE, INC,	1	\$122,325.00	0.07%	
ELITE FINANCING GROUP, LLC,	1	\$173,600.00	0.1%	
EMBWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.11%	
EMERY FEDERAL CREDIT UNION,	1	\$175,500.00	0.1%	
EMKWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,900.00	0.08%	
ENTERPRISE BANK, NA,	2	\$476,000.00	0.27%	
EQUITABLE MORTGAGE CORPORATION,	2	\$307,200.00	0.18%	
EROICA ENTERPRISES, INC,	1	\$111,000.00	0.06%	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$465,623.00	0.27%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$222,850.00	0.13%	
FAIRWAY INDEPENENT MDRTGAGE CORPORATION	1	\$83,000.00	0.05%	
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$180,800.00	0.1%	
FEDERAL CREDIT UNION OF MONTANA,	1	\$151,200.00	0.09%	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$242,253.00	0.14%	
FFSI, INC., A CORPORATION.	2	\$510,265.36	0.29%	
FIDELITY BANCORP INC,	1	\$269,500.00	0.15%	
FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.24%	
FIDELITY MORTGAGE CORPORATION,	2	\$247,900.00	0.14%	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$255,500.00	0.15%	
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	0.11%	
FIRST COMMUNITY BANK	1	\$117,800.00	0.07%	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS, A OHIO THRIFT	1	\$154,776.28	0.09%	
FIRST FINANCIAL SERVICES, INC	6	\$1,117,706.60	0.64%	
FIRST IMPERIAL MORTGAGE, INC.	1	\$292,000.00	0.17%	



FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	2	\$459,330.00	0.26%
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,697.00	0.09%
FIRST OHIO HOME FINANCE INC.,	2	\$247,750.00	0.14%
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$283,100.00	0.16%
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$287,200.00	0.16%
FIRST OPTION MORTGAGE, LLC,	1	\$348,000.00	0.2%
FIRST PRIORITY FINANCIAL , INC A CALIFORNIA CORPORATION	1	\$250,500.00	0.14%
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED BANK	1	\$310,000.00	0.18%
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	123	\$31,324,565.40	17.96%
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$408,000.00	0.23%
FOB MORTGAGE,	1	\$330,000.00	0.19%
FOUNDATION MORTGAGE CORPORATION,	2	\$342,500.00	0.2%
FSBBANK, NA, A TENNESSEE NATIONAL BANK	1	\$80,000.00	0.05%
FSG BANK NA.	1	\$163,000.00	0.09%
FSG BANK NA.	1	\$190,000.00	0.11%
GENEVA FINANCIAL LLC,	1	\$122,750.00	0.07%
GEORGIA SAVINGS AND LOAN	2	\$543,250.00	0.31%
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.24%
GLOBAL EQUITY FINANCE, INC,	1	\$162,050.00	0.09%
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$287,900.00	0.17%
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$180,500.00	0.1%
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$774,500.00	0.44%
GOLDEN EMPIRE	1	\$364,800.00	0.21%
GOLDWATER BANK	2	\$390,400.00	0.22%
GOLDWATER BANK,	2	\$699,600.00	0.4%
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,055,000.00	0.61%
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$381,000.00	0.22%
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC	1	\$170,000.00	0.1%
GRAND CASTLE,	1	\$256,800.00	0.15%
GRANITE STATE MORTGAGE CORP.,	1	\$417,000.00	0.24%
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$313,100.00	0.18%
GREEN VALLEY MORTGAGE LLC,	1	\$240,000.00	0.14%
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$296,000.00	0.17%
GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$417,000.00	0.24%

	GUARANTY BANK AND TRUST COMPANY ,	1	\$280,250.00	0.16%
	GUARANTY FEDERAL MORTGAGE LLC	2	\$487,250.00	0.28%
	HAPO COMMUNITY CREDIT UNION,	1	\$107,200.00	0.06%
	HB CAPITAL,	1	\$243,000.00	0.14%
	HERITAGE BANK OF NEVADA,	2	\$218,700.00	0.13%
	HOME FINANCE CORPORATION,	1	\$180,000.00	0.1%
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$675,000.00	0.39%
	HOME LOAN INVESTMENT BANK,	1	\$122,600.00	0.07%
	HOME LOAN OF CENTRAL FLORIDA,	4	\$966,000.00	0.55%
	HOMELINK MORTGAGE INC,	2	\$555,000.00	0.32%
	HOME PROMISE CORPORATION	1	\$181,000.00	0.1%
	HOMES MORTGAGE, LLC,	1	\$175,750.00	0.1%
	HOMESTAR MORTGAGE INC,	2	\$220,920.00	0.13%
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$142,500.00	0.08%
	HOMETOWN MORTGAGE COMPANY INC,	1	\$211,850.00	0.12%
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,000.00	0.11%
	HORIZON COMMUNITY	1	\$122,700.00	0.07%
	HOUSTON HOME LOAN INC,	1	\$304,000.00	0.17%
	HUNTER FINANCIAL GROUP LLC	1	\$156,800.00	0.09%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	0.22%
	IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,600.00	0.07%
	IAB FINANCIAL BANK,	2	\$261,000.00	0.15%
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$173,700.00	0.1%
	IDAHO STATE UNIVERSITY FEDERAL	1	\$120,000.00	0.07%
	IKON FINANCIAL GROUP, LLC,	1	\$320,000.00	0.18%
	INDEPENDENT BANK	3	\$1,071,350.00	0.61%
	INDEPENDENT BANK D/	1	\$175,000.00	0.1%
	INFINITY FINANCIAL GROUP, LLC,	1	\$195,500.00	0.11%
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$317,700.00	0.18%
	INTEGRITY HOME LOAN	1	\$243,750.00	0.14%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$70,000.00	0.04%
	JJST CORPORATION,	1	\$625,000.00	0.36%
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.36%
	JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION.	1	\$305,728.50	0.18%
	JOURNEY FINANCIAL,	4	\$967,331.74	0.55%
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.09%

KOHLER CREDIT UNION,	3	\$494,700.00	0.28%
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$542,000.00	0.31%
L ALLEY LOANS, INC	4	\$1,513,900.00	0.87%
LANGDON MORTGAGE COMPANY INC,	1	\$416,000.00	0.24%
LEND SMART MORTGAGE LLC	2	\$436,283.00	0.25%
LENDERFI, INC,	3	\$1,049,000.00	0.6%
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$748,996.35	0.43%
LENDING SOLUTIONS ,	3	\$561,550.00	0.32%
LENDING SOLUTIONS,	1	\$215,700.00	0.12%
LIBERTY MORTGAGE LENDING,	1	\$54,000.00	0.03%
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$164,250.00	0.09%
LINCOLN CAPITAL ADVISORS LLC,	1	\$371,510.00	0.21%
LOANLEADERS OF AMERICA INC,	1	\$322,500.00	0.18%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$235,200.00	0.13%
LOUISIANA MORTGAGE LENDERS, LLC,	2	\$609,900.00	0.35%
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$340,000.00	0.19%
LPMC, LLC	1	\$199,320.00	0.11%
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$318,750.00	0.18%
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$85,000.00	0.05%
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$739,600.00	0.42%
MANHATTAN FINANCIAL GROUP,	1	\$339,000.00	0.19%
MAPLE MORTGAGE CORPORATION,	1	\$153,600.00	0.09%
MAS ASSOCIATES LLC	1	\$300,000.00	0.17%
MATTAMY HOME FUNDING, LLC,	2	\$485,398.00	0.28%
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$467,005.00	0.27%
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$537,000.00	0.31%
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$224,000.00	0.13%
MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.24%
METROPOLITAN HOME	1	\$384,000.00	0.22%
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.29%
MFC FUNDING INC,	1	\$150,000.00	0.09%
MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	\$241,500.00	0.14%
MIDWEST MORTGAGE INVESTMENTS, LTD,	1	\$339,500.00	0.19%
MORTGAGE BROKERS SERVICES,	1	\$186,300.00	0.11%
MORTGAGE BROKERS SERVICES, INC.	3	\$996,670.00	0.57%
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$324,800.00	0.19%
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$208,400.00	0.12%
MORTGAGE FACTORY, INC,	1	\$180,000.00	0.1%

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION	1	\$175,920.00	0.1%
MORTGAGE MASTERS OF INDIANA, INC,	2	\$249,840.00	0.14%
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$142,405.00	0.08%
MORTGAGE SERVICES,	1	\$250,000.00	0.14%
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$251,750.00	0.14%
MORTGAGE TRUST, INC	1	\$250,500.00	0.14%
NATIONS LENDING CORP	1	\$228,977.00	0.13%
NATIONS LENDING CORPORATION, A CORPORATION	2	\$330,730.00	0.19%
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$725,300.00	0.42%
NETWORK CAPITAL	7	\$1,373,910.00	0.79%
NETWORK CAPITAL FUNDING	1	\$279,950.00	0.16%
NJ LENDERS CORP.	1	\$163,861.96	0.09%
NOLAN MORTGAGE CORPORATION,	1	\$155,800.00	0.09%
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,800.00	0.18%
NORTH ISLAND FINANCIAL CREDIT	1	\$118,000.00	0.07%
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16%
NORTHPOINT MORTGAGE	1	\$208,800.00	0.12%
NORTHPOINT MORTGAGE INC	2	\$711,726.00	0.41%
NORTHPOINT MORTGAGE,	2	\$410,525.00	0.24%
NORTHPOINT MORTGAGE, A CORPORATION	1	\$401,850.00	0.23%
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$259,250.00	0.15%
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.07%
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$588,550.00	0.34%
PACIFIC FINANCE GROUP, LLC,	1	\$289,000.00	0.17%
PEOPLES BANK,	2	\$306,884.00	0.18%
PEOPLES BANK, A KANSAS CORPORATION.	1	\$224,534.00	0.13%
PEOPLES BANK, A KANSAS CORPORATION.	1	\$398,800.00	0.23%
PEOPLES DISCOUNT MORTGAGE INC.,	2	\$458,067.41	0.26%
PRAIRIE MOUNTAIN BANK,	1	\$246,600.00	0.14%
PREFERRED HOME LENDING LLC.	1	\$270,750.00	0.16%
PREFERRED MORTGAGE LENDERS GROUP,	1	\$417,000.00	0.24%
PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$306,000.00	0.18%
PREMIER LENDING, INC,	2	\$934,793.20	0.54%
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$501,659.86	0.29%
PREMIER MORTGAGE CORP,	2	\$623,405.00	0.36%
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$242,500.00	0.14%
PREMIER MORTGAGE RESOURCES LLC,	3	\$923,000.00	0.53%

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$332,000.00	0.19%
	PRIME TIME MORTGAGE CORPORATION,	1	\$308,750.00	0.18%
	PRIORITY LENDING,	1	\$215,000.00	0.12%
	PRIORITY LENDING, A ARIZONA LLC	1	\$272,700.00	0.16%
	PRIORITY LENDING, A ARIZONA LLC.	1	\$387,900.00	0.22%
	PRIOROTY LENDING, A ARIZONA LLC	1	\$150,250.00	0.09%
	PROLENDING MORTGAGE, LLC,	1	\$238,400.00	0.14%
	PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$550,471.00	0.32%
	PRUDLER FUNDING,	2	\$630,500.00	0.36%
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$236,250.00	0.14%
	RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.15%
	REGENT FINANCIAL GROUP INC,	2	\$412,850.00	0.24%
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$216,310.00	0.12%
	REMINGTON MORTGAGE LTD,	1	\$336,000.00	0.19%
	RESIDENT LENDING GROUP INC,	1	\$168,000.00	0.1%
	RESOURCE LENDERS,	1	\$199,698.77	0.11%
	RJS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.15%
	RJS, INC.	2	\$423,000.00	0.24%
	ROYAL UNITED MORTGAGE LLC.	1	\$269,772.00	0.15%
	RPM MORTGAGE,	2	\$799,000.00	0.46%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.2%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$773,500.00	0.44%
	SABAL PALM BANK,	1	\$158,000.00	0.09%
	SCENIC OAKS FUNDING,	2	\$459,925.00	0.26%
	SEACOAST MORTGAGE CORPORATION,	1	\$195,200.00	0.11%
	SEATTLE PACIFIC MORTGAGE,	2	\$506,000.00	0.29%
	SECURE FINANCIAL SERVICES,	3	\$799,320.00	0.46%
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$129,500.00	0.07%
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$219,547.49	0.13%
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,113,800.00	0.64%
	SKYLINE FINANCIAL CORP.	1	\$436,000.00	0.25%
	SKYLINE FINANCIAL CORP.,	2	\$613,000.00	0.35%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$256,800.00	0.15%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	\$658,000.00	0.38%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$304,000.00	0.17%
	SOUND MORTGAGE INC, A CORPORATION	1	\$275,833.92	0.16%

ST FIN CORP,	1	\$181,000.00	0.1%
ST FIN CORP, A CALIFORNIA CORPORATION.	1	\$322,034.50	0.18%
STEPSTONE MORTGAGE COMPANY, INC,	1	\$409,000.00	0.23%
STRATEGIC LENDING GROUP INC	1	\$281,000.00	0.16%
STRATEGIC LENDING GROUP INCORPORATED	3	\$685,100.00	0.39%
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%
STRATIS FINANCIAL CORP	2	\$547,200.00	0.31%
STRATIS FINANCIAL CORP,	1	\$379,000.00	0.22%
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.19%
SUN MORTGAGE COMPANY,	1	\$437,600.00	0.25%
SUSQUEHANNA LENDING GROUP, INC,	1	\$224,200.00	0.13%
TAYLOR MORRISON HOME FUNDING	2	\$500,183.00	0.29%
TAYLOR MORRISON HOME FUNDING,	10	\$2,977,882.00	1.71%
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$645,416.00	0.37%
TAYLOR MORRISON HOME FUNDING,	1	\$158,920.00	0.09%
TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC.	1	\$146,090.00	0.08%
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.24%
TEXAS CAPITAL MORTGAGE,	1	\$120,555.00	0.07%
TEXAS CORPORATION.	2	\$483,300.00	0.28%
TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$165,600.00	0.09%
TEXAS PREMIER MORTGAGE INC,	3	\$549,241.00	0.31%
TEXAS STATE HOME LOANS, INC.	1	\$417,000.00	0.24%
THAYER FINANCIAL CORP,	3	\$1,508,500.00	0.87%
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$711,919.00	0.41%
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$404,500.00	0.23%
THE HOME LENDING	1	\$100,000.00	0.06%
THE HORN FUNDING CORP,	1	\$124,000.00	0.07%
THE SOUTHWESTERN	1	\$339,600.00	0.19%
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$223,250.00	0.13%
TOP FLITE FINANCIAL, INC,	1	\$291,000.00	0.17%
TOP ONE MORTGAGE	8	\$1,583,400.00	0.91%
TRUE NORTH MORTGAGE, LLC,	1	\$290,000.00	0.17%
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$228,400.00	0.13%
TRUSTWORTHY MORTGAGE CORP	1	\$198,469.95	0.11%
TRUSTWORTHY MORTGAGE CORPORATION	3	\$967,000.00	0.55%
UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%

	UNITED AMERICAN MORTGAGE CORP,	9	\$3,126,500.00	1.79%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,240,600.00	0.71%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,131,000.00	0.65%
	UNITED PACIFIC REALTY	2	\$460,200.00	0.26%
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$231,992.00	0.13%
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$304,000.00	0.17%
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.1%
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	3	\$767,901.63	0.44%
	USA LENDING LLC,	1	\$236,000.00	0.14%
	USA LENDING LLC, A MARYLAND LLC	2	\$479,981.69	0.28%
	VELOCITY FINANCIAL, LLC,	1	\$315,000.00	0.18%
	VICTORIA FINANCIAL CORP	5	\$1,656,000.00	0.95%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.36%
	WASHITA MORTGAGE,	1	\$100,000.00	0.06%
	WATERMARK CAPITAL INC,	3	\$1,062,688.40	0.61%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$345,750.00	0.2%
	WESTERN BANCORP	2	\$812,250.00	0.47%
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,763.93	0.24%
	WESTERN BANCORP.	2	\$1,022,000.00	0.59%
	WESTWOOD MORTGAGE INC,	3	\$921,402.00	0.53%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$613,125.00	0.35%
	WORLD WIDE CREDIT	1	\$168,720.00	0.1%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,000.00	0.21%
	WYNDHAM CAPITAL MORTGAGE,	8	\$2,091,749.38	1.2%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,000.00	0.14%
	WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION.	1	\$395,000.00	0.23%
	Unavailable	2	\$240,000.00	0.18%
<b>Total</b>		<b>660</b>	<b>\$174,372,862.94</b>	<b>100%</b>
3138W5HT8	AAA CAPITAL INVESTMENT, INC	1	\$200,000.00	0.19%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,600.00	0.21%
	ADVANTAGE COLORADO INC,	1	\$417,000.00	0.39%
	ALBANY NORTH SIDE MORTGAGE ,	1	\$231,500.00	0.22%
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$266,400.00	0.25%
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$119,000.00	0.11%

AMERICAN PREFERRED LENDING,	1	\$232,800.00	0.22%
AMERICASH, A CALIFORNIA CORPORATION	1	\$444,000.00	0.42%
ANN ARBOR STATE BANK,	1	\$308,750.00	0.29%
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$359,886.66	0.34%
AUGUSTA FINANCIAL	1	\$150,000.00	0.14%
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,400.00	0.32%
BALLARD MORTGAGE COMPANY,	1	\$176,566.00	0.17%
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$255,523.47	0.24%
BANKERS FUNDING GROUP, INC	1	\$269,984.36	0.26%
BANKERS FUNDING GROUP, INC.	1	\$328,000.00	0.31%
BANKWEST INC	1	\$139,920.00	0.13%
BI-COASTAL MORTGAGE INC	1	\$417,000.00	0.39%
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$370,500.00	0.35%
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$378,000.00	0.36%
CALABASAS FUNDING	2	\$743,928.70	0.7%
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$775,000.00	0.73%
CAPITAL ASSISTANCE CORP	1	\$364,000.00	0.34%
CAPSTONE DIRECT,	1	\$316,000.00	0.3%
CAPSTONE DIRECT, INC.	2	\$390,300.00	0.37%
CATALYST LENDING INC	1	\$624,000.00	0.59%
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$347,500.00	0.33%
CBC NATIONAL BANK	1	\$283,500.00	0.27%
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.26%
CENTENNIAL BANK,	2	\$390,000.00	0.37%
CERTUSBANK N.A.	1	\$241,391.70	0.23%
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$380,000.00	0.36%
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$340,000.00	0.32%
COLUMBUS FIRST BANK,	1	\$400,000.00	0.38%
COMMUNITY BANK,	1	\$349,936.65	0.33%
COMMUNITY HOME LENDING, INC	1	\$331,500.00	0.31%
COMMUNITY MORTGAGE	1	\$413,400.00	0.39%
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$593,520.00	0.56%
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$342,000.00	0.32%
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$184,000.00	0.17%
CS FINANCIAL,	1	\$270,000.00	0.26%
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$320,505.76	0.3%



DESERET FIRST CREDIT UNION,	4	\$1,072,610.00	1.01%
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$111,925.00	0.11%
DMD FINANCIAL CORPORATION D/	1	\$118,000.00	0.11%
DUNDEE MORTGAGE LLC,	1	\$84,000.00	0.08%
DYNAMIC MORTGAGE SERVICES CORP,	1	\$150,000.00	0.14%
ENTERPRISE BANK, NA,	1	\$414,228.00	0.39%
EQUITABLE MORTGAGE CORPORATION,	1	\$90,000.00	0.09%
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$204,250.00	0.19%
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$100,000.00	0.09%
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$197,973.00	0.19%
F&B ACQUISITION GROUP LLC	1	\$160,000.00	0.15%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$689,053.49	0.65%
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$239,400.00	0.23%
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.39%
FEDERATED MORTGAGE CORP .,	1	\$207,500.00	0.2%
FEDERATED MORTGAGE CORP.	1	\$194,750.00	0.18%
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$186,500.00	0.18%
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$388,750.00	0.37%
FFS INC., A CORPORATION	1	\$221,000.00	0.21%
FFSI , INC	1	\$240,000.00	0.23%
FFSI , INC.	2	\$870,000.00	0.82%
FFSI OF NC,	3	\$629,100.00	0.59%
FFSI, INC., A CORPORATION.	1	\$442,000.00	0.42%
FFSI, INC., A CORPORATION	2	\$527,209.50	0.5%
FFSI, INC., A CORPORATION.	1	\$370,000.00	0.35%
FIRST AMERICAN BANK, NATIONAL ASSOCIATION,	1	\$380,000.00	0.36%
FIRST FINANCIAL SERFVICES, INC., A CORPORATION.	1	\$208,800.00	0.2%
FIRST FINANCIAL SERVICES,	11	\$4,065,750.00	3.84%
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$203,000.00	0.19%
FIRST FINANCIAL SERVICES, INC	33	\$10,422,027.00	9.85%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,483,085.00	2.35%
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$439,278.29	0.42%
FIRST FINANCIAL SERVICES, INC., A CORPORTION.	1	\$101,250.00	0.1%
FIRST FINANCIAL SERVICES;	1	\$417,000.00	0.39%
FIRST IMPERIAL MORTGAGE.	1	\$247,000.00	0.23%
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$282,169.00	0.27%

FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$350,000.00	0.33%
FIRST OHIO HOME FINANCE INC.,	2	\$334,038.00	0.32%
FIRST OPTION MORTGAGE, LLC,	1	\$155,000.00	0.15%
FIRST VOLUNTEER BANK	1	\$375,200.00	0.35%
FIRST VOLUNTEER BANK, A CORPORATION	1	\$350,551.00	0.33%
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$135,000.00	0.13%
FIRSTBANK.	1	\$181,686.49	0.17%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,534,608.25	6.18%
FRANK J WEAVER INC,	1	\$171,000.00	0.16%
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$225,000.00	0.21%
GENEVA FINANCIAL LLC,	1	\$246,600.00	0.23%
GEORGIA BANK	1	\$270,000.00	0.26%
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$368,000.00	0.35%
GL FINANCIAL SERVICES, LLC,	2	\$440,000.00	0.42%
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$288,800.00	0.27%
GOLDWATER BANK	2	\$652,000.00	0.62%
GOLDWATER BANK N.	1	\$417,000.00	0.39%
GOLDWATER BANK,	2	\$523,000.00	0.49%
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$416,329.27	0.39%
GUARANTY FEDERAL MORTGAGE LLC	1	\$238,250.00	0.23%
GUM TREE MORTGAGE, LLC,	1	\$262,000.00	0.25%
HAPO COMMUNITY CREDIT UNION,	1	\$182,000.00	0.17%
HOME BUYERS MORTGAGE CORP,	1	\$218,000.00	0.21%
HOME LOAN OF CENTRAL FLORIDA,	2	\$615,000.00	0.58%
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$223,655.11	0.21%
HOMEFIRST MORTGAGE CORP,	1	\$126,000.00	0.12%
HOME PROMISE CORPORATION	1	\$332,500.00	0.31%
HOMESTAR MORTGAGE INC	1	\$132,905.00	0.13%
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$263,920.00	0.25%
HOMETOWN AMERICA	1	\$344,000.00	0.33%
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$208,000.00	0.2%
HOMETOWN MORTGAGE SERVICES INC	2	\$337,371.00	0.32%
HORRY COUNTY STATE BANK,	1	\$131,100.00	0.12%
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.2%
HURON VALLEY FINANCIAL,	1	\$330,534.00	0.31%
IAB FINANCIAL BANK,	1	\$289,000.00	0.27%
IDAHO STATE UNIVERSITY FEDERAL	1	\$191,000.00	0.18%
IKON FINANCIAL GROUP, LLC,	1	\$368,000.00	0.35%
INDEEENDENT BANK	1	\$100,000.00	0.09%
	1	\$187,035.00	0.18%

JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION				
JOURNEY FINANCIAL,	1	\$321,990.00	0.3%	
KANSAS STATE BANK OF MANHATTAN,	1	\$580,000.00	0.55%	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$256,000.00	0.24%	
KOHLER CREDIT UNION , A WISCONSIN CREDIT UNION	1	\$119,600.00	0.11%	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$420,505.00	0.4%	
LENDERFI, INC	1	\$340,280.00	0.32%	
LENDERFI, INC,	3	\$1,094,214.49	1.03%	
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$850,732.19	0.8%	
LENDING SOLUTIONS ,	1	\$247,540.90	0.23%	
LINCOLN CAPITAL ADVISORS LLC	1	\$120,000.00	0.11%	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$273,125.00	0.26%	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	0.39%	
MATTAMY HOME FUNDING, LLC,	2	\$704,237.00	0.67%	
MCGLOHE MORTGAGE , A WI	1	\$178,500.00	0.17%	
MCGLONE MORTGAGE,	5	\$1,468,900.00	1.39%	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$388,000.00	0.37%	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$688,000.00	0.65%	
MCGLONEMORTGAGE, A WISCONSIN CORPORATION.	1	\$183,000.00	0.17%	
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$199,599.77	0.19%	
MISSOURI CORPORATION	1	\$261,000.00	0.25%	
MORTGAGE CAPITAL ASSOCIATES,	1	\$165,000.00	0.16%	
MORTGAGE FACTORY, INC,	1	\$417,000.00	0.39%	
MORTGAGE MASTER,	1	\$297,000.00	0.28%	
MOUNTAIN COMMERCE	1	\$348,000.00	0.33%	
NATIONAL PACIFIC LENDING,	1	\$280,500.00	0.27%	
NETWORK CAPITAL	1	\$308,000.00	0.29%	
NORTH ISLAND FINANCIAL CREDIT	2	\$342,500.00	0.32%	
NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	
NORTHPOINT M3RTGAGE	1	\$334,080.00	0.32%	
NORTHPOINT MORTGAGE INC	1	\$180,000.00	0.17%	
NORTHPOINT MORTGAGE INC.,	1	\$242,500.00	0.23%	
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$231,676.00	0.22%	
NORTHPOINT MORTGAGE,	2	\$712,750.00	0.67%	
NORTHPOINT MORTGAGE, A CORPORATION	1	\$175,750.00	0.17%	
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$385,600.00	0.36%	

OCEAH BANK,	1	\$190,400.00	0.18%
OCEAN MORTGAGE CORP	1	\$417,000.00	0.39%
PEOPLES BANK,	1	\$264,500.00	0.25%
PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION	1	\$128,508.82	0.12%
PFSI , INC.	1	\$172,500.00	0.16%
PILGRIM MORTGAGE LLC	1	\$340,000.00	0.32%
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$337,600.00	0.32%
PLAINS COMMERCE BANK,	1	\$118,750.00	0.11%
POLI MORTGAGE GROUP,	3	\$795,000.00	0.75%
POLI MORTGAGE GROUP, INC..	1	\$287,000.00	0.27%
POLI MORTGAGE GROUP, INC.	1	\$311,419.78	0.29%
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.37%
PREMIER MORTGAGE	1	\$339,975.74	0.32%
PREMIER MORTGAGE CORP,	1	\$417,000.00	0.39%
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$100,000.00	0.09%
PREMIER MORTGAGE RESOURCES LLC,	1	\$303,000.00	0.29%
PRIMESOURCE MORTGAGE, INC	1	\$287,100.00	0.27%
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$305,000.00	0.29%
PRUDLER FUNDING,	1	\$337,500.00	0.32%
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$361,000.00	0.34%
RPM MORTGAGE,	2	\$679,095.84	0.64%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%
RUBICON MORTGAGE ADVISORS, LLC,	1	\$270,322.00	0.26%
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$199,900.00	0.19%
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$363,000.00	0.34%
STRATEGIC LENDING GROUP INCORPORATED	1	\$379,500.00	0.36%
STRATIS FINANCIAL CORP	1	\$354,500.00	0.34%
SUN MORTGAGE COMPANY,	1	\$385,000.00	0.36%
SUTHERLAND MORTGAGE SERVICES, INC,	1	\$107,000.00	0.1%
TAYLOR MORRISON HOME FUNDING	3	\$1,170,784.00	1.11%
TAYLOR MORRISON HOME FUNDING,	4	\$837,715.00	0.79%
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.39%
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$364,122.00	0.34%
TEXAS CORPORATION.	1	\$240,100.00	0.23%
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$230,813.73	0.22%
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$152,500.00	0.14%

	TOP ONE MORTGAGE	2	\$628,200.00	0.59%
	TOP ONE MORTGAGE, LLC	1	\$255,200.00	0.24%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$259,458.03	0.25%
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$326,992.13	0.31%
	UNITED AMERICAN MORTGAGE CORP,	1	\$270,000.00	0.26%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$335,000.00	0.32%
	UNITED PACIFIC REALTY	1	\$94,000.00	0.09%
	WATERMARK CAPITAL INC,	4	\$1,555,000.00	1.47%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$295,278.00	0.28%
	WESTERN BANCORP.	1	\$358,000.00	0.34%
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$240,194.61	0.23%
	WYNDH AM CAPITAL MORTGAGE,	1	\$209,000.00	0.2%
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$274,576.59	0.26%
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$186,712.08	0.18%
	WYNDHAM CAPITAL MORTGAGE , INC.	1	\$289,400.00	0.27%
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$292,800.00	0.28%
	WYNDHAM CAPITAL MORTGAGE,	22	\$6,698,326.80	6.33%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$240,000.00	0.23%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$413,000.00	0.39%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,094,653.64	1.98%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	12	\$4,143,662.19	3.92%
	WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,342.50	0.41%
<b>Total</b>		<b>367</b>	<b>\$105,784,988.53</b>	<b>100%</b>
3138W5HU5	AAA CAPITAL INVESTMENT, INC	2	\$556,000.00	0.66%
	AAA CAPITAL INVESTMENT, INC,	1	\$171,000.00	0.2%
	AAXY, LLC	2	\$475,400.00	0.57%
	ADVANCED MORTGAGE PLANNERS,	1	\$176,250.00	0.21%
	AFI FINANCIAL	1	\$393,000.00	0.47%
	ALLIED FIRST BANK,	2	\$471,600.00	0.56%
	ALLIED FIRST BANK, A CORPORATION	1	\$102,712.02	0.12%
	AMC INC, A CALIFORNIA CORPORATION	1	\$179,200.00	0.21%
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$331,000.00	0.39%
	AMERICAN MORTGAGE ADVISORS CORPORATION,	5	\$1,187,799.94	1.41%
	AMERICAN PREFERRED LENDING	1	\$363,300.00	0.43%

AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$128,000.00	0.15%
ANPLEX INVESTMENT & FINANCIAL,	1	\$344,000.00	0.41%
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$625,000.00	0.74%
APPLE DIRECT FUNDING CORPORATION,	1	\$226,000.00	0.27%
ASSURANCE FINANCIAL GROUP, LLC	1	\$162,000.00	0.19%
ATLANTIC COAST MORTGAGE GROUP,	1	\$81,000.00	0.1%
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.29%
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.25%
BANK OF JACKSON HOLE	1	\$417,000.00	0.5%
BANK OP MONTANA,	1	\$95,000.00	0.11%
BANKERS FUNDING GROUP, INC.	2	\$399,500.00	0.47%
BRIGHTSTAR CREDIT	1	\$90,000.00	0.11%
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	0.17%
CA LENDING INC,	1	\$310,000.00	0.37%
CALABASAS FUNDING	3	\$1,080,000.00	1.28%
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$82,200.00	0.1%
CAPITAL MORTGAGE,	1	\$249,250.00	0.3%
CENTENNIAL BANK,	1	\$113,000.00	0.13%
CHOICE LENDING CORP,	1	\$120,000.00	0.14%
CITIZENS BANK,	1	\$137,600.00	0.16%
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$417,000.00	0.5%
COMMUNITY HOME LENDING, INC	1	\$402,000.00	0.48%
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$288,000.00	0.34%
CONTINENTAL AMERICAN MORTGAGE	1	\$249,200.00	0.3%
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$538,000.00	0.64%
COVENANT BANK,	1	\$78,299.00	0.09%
DESERET FIRST CREDIT UNION	1	\$115,000.00	0.14%
DESERET FIRST CREDIT UNION,	2	\$381,000.00	0.45%
DIRECTORS FINANCIAL GROUP,	3	\$625,000.00	0.74%
DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC.	1	\$256,000.00	0.3%
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$155,000.00	0.18%
DYBN FINANCIAL CORPORATION,	1	\$324,145.00	0.39%
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$789,000.00	0.94%
ENTERPRISE BANK, NA,	1	\$275,000.00	0.33%
EQUITABLE MORTGAGE CORPORATION,	1	\$55,000.00	0.07%
EQUITABLE MORTGAGE CORPORAXIOH,	1	\$57,000.00	0.07%
FAIRWAY ASSET CORPORATION,	1	\$503,000.00	0.6%
FAIRWAY FUNDING GROUP INC,	1	\$275,000.00	0.33%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.26%

FARMINGTON FINANCIAL	1	\$208,000.00	0.25%
FFSI , INC.	2	\$611,400.00	0.73%
FFSI OF NC, INC, A CORPORATION	1	\$130,500.00	0.16%
FFSI, INC., A CORPORATION	2	\$698,000.00	0.83%
FFSI, INC., A CORPORATION.	2	\$824,618.84	0.98%
FIDELITY BANCORP INC,	1	\$235,500.00	0.28%
FIDELITY FUNDING CORPORATION,	1	\$119,000.00	0.14%
FIDELITY MORTGAGE CORPORATION,	2	\$248,051.03	0.29%
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$168,000.00	0.2%
FIRST FINANCIAL SERVICES,	5	\$1,099,050.00	1.31%
FIRST FINANCIAL SERVICES, INC	11	\$2,336,600.00	2.78%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$267,750.00	0.32%
FIRST MORTGAGE SOLUTIONS LLC,	4	\$609,824.00	0.73%
FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	\$411,200.00	0.49%
FIRST OHIO HOME FINANCE INC.	1	\$152,000.00	0.18%
FIRST OPTION MORTGAGE, LLC,	1	\$160,000.00	0.19%
FIRST PRIORITY FINANCIAL, INC,	1	\$158,000.00	0.19%
FIRSTCO MORTGAGE CORP.	1	\$111,500.00	0.13%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$12,675,097.12	15.07%
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$283,500.00	0.34%
FLORIDA NATIONAL	1	\$236,000.00	0.28%
FSG BANK NA.	3	\$478,500.00	0.57%
GEORGIA SAVINGS AND LOAN	2	\$82,500.00	0.1%
GLOBAL EQUITY FINANCE, INC,	1	\$150,000.00	0.18%
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$124,000.00	0.15%
GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$90,300.00	0.11%
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,274,500.00	1.52%
GOLDEN EMPIRE	1	\$255,000.00	0.3%
GOLDWATER BANK	2	\$695,000.00	0.83%
GOODMORTGAGE .COM,	1	\$357,600.00	0.43%
GOODMORTGAGE.COM, A CORPORATION	2	\$307,200.00	0.37%
GOOGAIN, INC	1	\$356,000.00	0.42%
GRANITE MOUNTAIN BANK, INC.	1	\$68,000.00	0.08%
GREAT LAKES HOME MORTGAGE,	2	\$351,000.00	0.42%
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,920.00	0.38%
GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS CORPORATION	1	\$260,000.00	0.31%
GUARANTY BANK AND TRUST COMPANY ,	1	\$112,000.00	0.13%
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.41%
HOME LOAN OF CENTRAL FLORIDA,	3	\$577,500.00	0.69%

HOME USA MORTGAGE, INC	1	\$174,900.00	0.21%
HOMELINK MORTGAGE INC,	1	\$220,000.00	0.26%
HOMESTAR MORTGAGE INC,	1	\$308,000.00	0.37%
HOMETOWN AMERICA	1	\$357,800.00	0.43%
HOMETOWN AMERICA INCORPORATED	1	\$113,000.00	0.13%
HOMETOWN MORTGAGE COMPANY INC,	1	\$264,000.00	0.31%
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$240,000.00	0.29%
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$129,600.00	0.15%
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$208,886.93	0.25%
HUNTER FINANCIAL GROUP LLC	2	\$428,400.00	0.51%
HYNDHAM CAPITAL MORTGAGE,	1	\$254,200.00	0.3%
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$408,400.00	0.49%
IKON FINANCIAL GROUP, LLC,	2	\$267,000.00	0.32%
INDEPENDENT BANK	1	\$334,000.00	0.4%
INDEPENDENT BANK D/	3	\$673,740.00	0.8%
INT FINANCIAL SERVICES, INC. DBA INT HOME LOANS	1	\$156,250.00	0.19%
JEFFERSON BANK OF FLORIDA,	1	\$118,500.00	0.14%
JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.41%
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.22%
KANE MORTGAGE INC,	1	\$121,000.00	0.14%
KANZA BANK,	2	\$191,500.00	0.23%
KOHLER CREDIT UNION,	1	\$171,000.00	0.2%
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$110,500.00	0.13%
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$616,000.00	0.73%
LENDING SOLUTIONS ,	1	\$112,950.00	0.13%
LENDING SOLUTIONS,	1	\$224,000.00	0.27%
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$171,850.00	0.2%
LINCOLN CAPITAL ADVISORS LLC,	2	\$807,000.00	0.96%
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$136,800.00	0.16%
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,000.00	0.22%
MANN MORTGAGE LLC	2	\$221,900.00	0.26%
MAS ASSOCIATES LLC	1	\$379,600.00	0.45%
MCGLONE MORTGAGE,	2	\$346,250.00	0.41%
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$151,500.00	0.18%
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$376,000.00	0.45%
MED 5 FEDERAL CREDIT UNION	1	\$128,143.40	0.15%



METROPOLITAN HOME	2	\$493,500.00	0.59%
MEYERS FUNDING, INC.	1	\$350,000.00	0.42%
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.19%
MIAMI FEDERAL CREDIT	1	\$87,200.00	0.1%
MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	\$43,000.00	0.05%
MIDWEST MORTGAGE INVESTMENTS,	2	\$241,330.60	0.29%
MISSOURI CORPORATION	1	\$129,400.00	0.15%
MORTGAGE ATLANTA LLC,	1	\$233,600.00	0.28%
MORTGAGE BROKERS SERVICES,	1	\$96,704.00	0.11%
MORTGAGE BROKERS SERVICES, INC.	1	\$286,650.00	0.34%
MORTGAGE CONSULTANTS GROUP,	1	\$417,000.00	0.5%
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$208,000.00	0.25%
MORTGAGE RESOURCE GROUP,	1	\$210,000.00	0.25%
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$113,500.00	0.13%
NEIGHBORHOOD LOANS,	1	\$208,100.00	0.25%
NETWORK CAPITAL	1	\$138,000.00	0.16%
OCEAN BANK,	1	\$250,000.00	0.3%
OCEAN MORTGAGE CORP	1	\$271,000.00	0.32%
PEOPLES BANK,	3	\$513,675.58	0.61%
PEOPLES BANK, A KANSAS CORPORATION	2	\$347,102.19	0.41%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,900.00	0.27%
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.18%
PINNACLE FEDERAL CREDIT UNION.	1	\$220,000.00	0.26%
PJL FINANCIAL GROUP,	3	\$937,000.00	1.11%
PLAINS COMMERCE BANK,	1	\$146,750.00	0.17%
POLI MORTGAGE GROUP,	2	\$578,000.00	0.69%
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$105,000.00	0.12%
PREMIER MORTGAGE RESOURCES LLC,	1	\$168,000.00	0.2%
PRIME LENDERS,	1	\$204,931.27	0.24%
PROLENDING MORTGAGE, LLC,	2	\$154,300.00	0.18%
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$295,800.00	0.35%
RATE ONE FINANCIAL, INC.	1	\$285,000.00	0.34%
REAL ESTATE 100,	1	\$116,000.00	0.14%
RED ROCKS CREDIT UNION,	1	\$270,000.00	0.32%
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$58,400.00	0.07%
RELIANT BANK,	1	\$99,366.50	0.12%
ROYAL UNITED MORTGAGE LLC.	1	\$625,000.00	0.74%
RPM MORTGAGE,	1	\$223,000.00	0.27%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	0.45%

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$733,000.00	0.87%
SABAL PALM BANK,	1	\$329,600.00	0.39%
SABIBEL CAPTIVA COMMUNITY BANK,	1	\$288,000.00	0.34%
SEACOAST MORTGAGE CORPORATION,	1	\$213,371.00	0.25%
SECURE FINANCIAL SERVICES,	4	\$658,536.81	0.78%
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$152,000.00	0.18%
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,800.00	0.11%
SELECT FINANCIAL MORTGAGE,	2	\$617,000.00	0.73%
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$269,900.00	0.32%
SKAGIT STATE BANK,	1	\$112,189.00	0.13%
SKYLINE FINANCIAL CORP.,	1	\$365,000.00	0.43%
STRATEGIC LENDING GROUP INCORPORATED	7	\$1,131,775.18	1.35%
STRATIS FINANCIAL CORP	2	\$503,293.55	0.6%
STRATIS FINANCIAL CORP,	1	\$263,000.00	0.31%
SUN MORTGAGE COMPANY,	3	\$507,000.00	0.6%
SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.36%
TAYLOR MORRISON HOME FUNDING,	4	\$780,000.00	0.93%
TENG CORP,	1	\$546,000.00	0.65%
TENNESSEE NATIONAL BANK.	1	\$114,000.00	0.14%
TEXAS CORPORATION.	2	\$470,400.00	0.56%
TEXAS PREMIER MORTGAGE INC,	1	\$152,950.00	0.18%
TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.14%
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$176,500.00	0.21%
THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	1	\$181,250.00	0.22%
THE SOUTHWESTERN	2	\$553,500.00	0.66%
TOP ONE MORTGAGE	5	\$1,331,600.00	1.58%
TOP ONE MORTGAGE,	1	\$380,000.00	0.45%
TRUE STAR MORTGAGE	1	\$128,250.00	0.15%
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$150,000.00	0.18%
TRUSTWORTHY MORTGAGE CORP.	1	\$400,000.00	0.48%
TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.24%
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$80,500.00	0.1%
UNITED TEXAS BANK,	1	\$122,800.00	0.15%
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00	0.19%
UNIVERSITY FEDERAL CREDIT UNION,	1	\$141,600.00	0.17%
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,595.62	0.16%
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$417,000.00	0.5%

	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$139,636.00	0.17%
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$663,500.00	0.79%
	VALLEY MORTGAGE FINANCIAL L.	1	\$80,000.00	0.1%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.42%
	WATERMARK CAPITAL INC,	2	\$682,000.00	0.81%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.42%
	WESTERN BANCORP.	1	\$382,000.00	0.45%
	WESTERN MORTGAGE CO,	1	\$129,784.50	0.15%
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$596,490.00	0.71%
	WIDE FINANCIAL LLC,	3	\$493,000.00	0.59%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$231,000.00	0.27%
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,502,783.10	1.79%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$645,277.62	0.77%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,040,193.99	1.24%
	Unavailable	1	\$261,640.09	0.27%
<b>Total</b>		<b>390</b>	<b>\$84,109,863.88</b>	<b>100%</b>
3138W5HV3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION.	1	\$107,200.00	0.2%
	AAA CAPITAL INVESTMENT, INC	2	\$567,000.00	1.07%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$178,000.00	0.34%
	AAXY, LLC	1	\$197,827.00	0.37%
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$462,200.00	0.87%
	ADVANCED MORTGAGE PLANNERS,	1	\$216,000.00	0.41%
	ALL AMERICAN MORTGAGE, INC.	1	\$145,000.00	0.27%
	ALLIED FIRST BANK,	1	\$364,300.00	0.69%
	AMERICAN FINANCING	1	\$254,767.20	0.48%
	AMERICAN KEN INC,	1	\$161,000.00	0.3%
	AMERICAN MORTGAGE	1	\$112,000.00	0.21%
	AMERICAN MORTGAGE INC,	1	\$292,600.00	0.55%
	AMERICAN PREFERRED LENDING,	1	\$192,900.00	0.36%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$417,000.00	0.79%
	AMERITRUST MORTGAGE INC,	1	\$198,833.93	0.37%
	APPLE DIRECT FUNDING CORPORATION,	2	\$588,000.00	1.11%
	ARIZONA MORTGAGE SPECIALISTS,	1	\$161,000.00	0.3%
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.53%
	ASSURANCE FINANCIAL GROUP,	1	\$116,204.00	0.22%
	BLUE BRICK FINANCIAL LLC,	1	\$253,482.15	0.48%
	BLUE SKY MORTGAGE COMPANY ,	1	\$417,000.00	0.79%

CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$1,047,400.00	1.97%
CAPITAL CORP,	1	\$130,000.00	0.24%
CAPITAL REALTY, INC,	1	\$270,000.00	0.51%
CASCADE EQUITY GROUP,	1	\$284,000.00	0.54%
CATALYST LENDING,	1	\$124,000.00	0.23%
CENTENNIAL BANK,	1	\$96,100.00	0.18%
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.68%
CITIZENS UNION BANK	1	\$87,000.00	0.16%
CMS FUNDING LLC,	1	\$122,360.00	0.23%
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$137,500.00	0.26%
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$217,600.00	0.41%
DIVISION MORTGAGE GROUP,	1	\$205,000.00	0.39%
DOMINION CAPITAL MORTGAGE INC.	1	\$194,700.00	0.37%
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$132,000.00	0.25%
DOMINION CAPTIAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$232,000.00	0.44%
DUKE CITY HOME LOANS LLC,	1	\$132,000.00	0.25%
EMERY FEDERAL CREDIT UNION,	1	\$206,000.00	0.39%
EQUITABLE MORTGAGE CORPORATION,	1	\$64,000.00	0.12%
F AND B ACQUISITION GROUP, LLC	1	\$347,000.00	0.65%
FAIRWAY ASSET CORPORATION,	1	\$230,000.00	0.43%
FAIRWAY FUNDING GROUP INC	1	\$90,000.00	0.17%
FAMILY HOME LOAN CENTER INC,	1	\$299,000.00	0.56%
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$53,000.00	0.1%
FINANCIAL SERVICES OF TAMPA BAY,	1	\$169,400.00	0.32%
FIRST MORTGAGE SOLUTIONS LLC,	4	\$596,490.00	1.12%
FIRST OHIO HOME FINANCE INC.,	1	\$113,600.00	0.21%
FIRST OPTION MORTGAGE, LLC,	2	\$201,222.88	0.38%
FIRST OPTION MORTGAGE:, LLC,	1	\$237,850.00	0.45%
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$132,905.00	0.25%
FISHER FINANCIAL GROUP INC	1	\$358,460.96	0.68%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,030,219.26	22.67%
FLORIDA STATE CHARTERED BANK.	1	\$75,000.00	0.14%
FORTREN FUNDING LLC,	1	\$144,000.00	0.27%
FOUNDATION FIRST BANK,	1	\$296,000.00	0.56%
FOUNDATION MORTGAGE CORPORATION,	1	\$144,000.00	0.27%
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$159,200.00	0.3%
GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	1.02%
GATEWAY CAPITAL MORTGAGE INC,	2	\$470,314.37	0.89%
GENCOR MORTGAGE INC	1	\$228,000.00	0.43%
GENEVA FINANCIAL LLC,	1	\$156,750.00	0.3%

	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$109,500.00	0.21%
	GLOBAL EQUITY FINANCE, INC,	2	\$351,650.00	0.66%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$100,000.00	0.19%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$45,850.00	0.09%
	GOLDEN EMPIRE	1	\$74,500.00	0.14%
	GOLDWATER BANK	1	\$119,000.00	0.22%
	GOODMORTGAGE.COM,	1	\$106,000.00	0.2%
	GOOGAIN, INC	3	\$623,000.00	1.17%
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	2.12%
	GRAND CASTLE,	1	\$390,000.00	0.73%
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$173,500.00	0.33%
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$187,000.00	0.35%
	GREEN VALLEY MORTGAGE LLC,	2	\$724,000.00	1.36%
	GUM TREE MORTGAGE, LLC,	1	\$51,700.00	0.1%
	HERITAGE BANK OF NEVADA,	1	\$270,000.00	0.51%
	HOME LOAN OF CENTRAL FLORIDA,	1	\$146,400.00	0.28%
	HOMELINK MORTGAGE	1	\$135,000.00	0.25%
	HOMELINK MORTGAGE INC,	1	\$230,000.00	0.43%
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$152,000.00	0.29%
	HOMES MORTGAGE, LLC,	1	\$155,188.22	0.29%
	HOMUSA, INC	1	\$96,000.00	0.18%
	HONE LOAN OF CENTRAL FLORIDA,	1	\$281,600.00	0.53%
	HUNTER FINANCIAL GROUP LLC	2	\$349,800.00	0.66%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$338,500.00	0.64%
	INVICTA MORTGAGE GROUP,	1	\$87,000.00	0.16%
	JJST CORPORATION	1	\$304,000.00	0.57%
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$140,000.00	0.26%
	LENDING SOLUTIONS ,	4	\$702,360.00	1.32%
	LENDING SOLUTIONS,	2	\$241,250.00	0.45%
	LOANLEADERS OF AMERICA INC,	3	\$449,700.00	0.85%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$181,600.00	0.34%
	LUND MORTGAGE TEAM,	1	\$171,600.00	0.32%
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$165,000.00	0.31%
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.52%
	MORTGAGE BROKERS SERVICES,	1	\$162,850.00	0.31%
	MORTGAGE FACTORY, INC,	1	\$417,000.00	0.79%
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$52,800.00	0.1%
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$157,925.00	0.3%

NETWORK CAPITAL	3	\$560,434.60	1.06%
NETWORK CAPITAL FUNDING	1	\$177,400.00	0.33%
NETWORK CAPITAL FUNDING CORPORATION,	1	\$268,000.00	0.51%
NORTHPOINT MORTGAGE INC	1	\$223,250.00	0.42%
NORTHPOINT MORTGAGE, A CORPORATION	1	\$211,000.00	0.4%
OCEAN MORTGAGE CORP,	1	\$417,000.00	0.79%
OGLETHORPE MORTGAGE COMPANY INC,	1	\$88,000.00	0.17%
OSSIAN STATE BANK	1	\$34,000.00	0.06%
PEOPLES MORTGAGE	1	\$300,000.00	0.57%
PJL FINANCIAL GROUP,	3	\$516,100.00	0.97%
PLAGSTAR BANK, FSB	1	\$129,000.00	0.24%
PRIMESOURCE MORTGAGE,	1	\$233,600.00	0.44%
PROLENDING MORTGAGE, LLC,	2	\$327,282.60	0.62%
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.23%
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$146,500.00	0.28%
RATE RABBIT HOME LOANS,	2	\$370,000.00	0.7%
RESOURCE LENDING GROUP, LLC,	1	\$224,000.00	0.42%
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$58,000.00	0.11%
ROHLER CREDIT UNION,	1	\$123,250.00	0.23%
ROYAL UNITED MORTGAGE LLC	1	\$75,588.33	0.14%
ROYAL UNITED MORTGAGE LLC.	4	\$531,433.75	1%
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$225,000.00	0.42%
SCENIC OAKS FUNDING,	1	\$202,300.00	0.38%
SEACOAST MORTGAGE CORPORATION,	1	\$242,400.00	0.46%
SELECT MORTGAGE COMPANY,	1	\$225,000.00	0.42%
SOLUTIONS FINANCIAL MORTGAGE COMPANY ,	1	\$96,000.00	0.18%
SOMERSET LENDING CORP,	2	\$349,600.00	0.66%
SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.23%
STONE MORTGAGE CORPORATION.	1	\$140,000.00	0.26%
STOP MORTGAGE,	1	\$149,888.00	0.28%
STRATEGIC LENDING GROUP INCORPORATED	3	\$578,900.00	1.09%
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$144,500.00	0.27%
SUTHERLAND MORTGAGE SERVICES, INC	1	\$149,560.00	0.28%
TENNESSEE STATE	1	\$65,000.00	0.12%
TEXAS PREMIER MORTGAGE INC,	1	\$128,450.00	0.24%
TEXAS STATE HOME LOANS, INC.	3	\$620,200.00	1.17%
THE GALKOHSKI COMPANY,	1	\$170,000.00	0.32%
THE GALKOWSKI COMPANY,	1	\$250,000.00	0.47%
THE HOME EQUITY NETWORK LLC	1	\$183,200.00	0.35%
THE LOAN STORY	1	\$136,500.00	0.26%
TOP FLITE FINANCIAL,	1	\$95,600.00	0.18%
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$250,000.00	0.47%

	TOP ONE MORTGAGE	3	\$517,350.00	0.97%
	TOP ONE MORTGAGE,	1	\$160,000.00	0.3%
	TRUSTWORTHY MORTGAGE CORP.	2	\$337,500.00	0.64%
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.38%
	UNION CENTER NATIONAL	1	\$250,000.00	0.47%
	UNITED PACIFIC REALTY	1	\$76,300.00	0.14%
	UNITED TEXAS BANK,	1	\$114,166.10	0.22%
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$114,300.00	0.22%
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$172,000.00	0.32%
	US LENDING & COMPANY,	1	\$319,000.00	0.6%
	VICTORIA FINANCIAL CORP	7	\$1,832,000.00	3.45%
	VICTORIA FINANCIAL CORP,	1	\$500,000.00	0.94%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.34%
	WALCOTT TRUST AND SAVINGS BANK,	2	\$338,400.00	0.64%
	WATERMARK CAPITAL INC,	1	\$340,000.00	0.64%
	WESTERN BANCORP	1	\$138,750.00	0.26%
	WESTERN BANCORP.	2	\$586,000.00	1.1%
	WIDE FINANCIAL LLC,	1	\$108,000.00	0.2%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,241.68	0.34%
	XPRO MORTGAGE INC,	1	\$300,000.00	0.6%
<b>Total</b>		<b>263</b>	<b>\$53,063,605.03</b>	<b>100%</b>
3138W5HW1	1ST ALLIANCE MORTGAGE, LLC	1	\$250,000.00	0.15%
	AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.21%
	AAA CAPITAL INVESTMENT, INC	5	\$2,228,500.00	1.32%
	AAA CAPITAL INVESTMENT, INC,	2	\$534,000.00	0.32%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$535,000.00	0.32%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$154,600.00	0.09%
	AAXY, LLC	1	\$71,250.00	0.04%
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$370,000.00	0.22%
	ADK FINANCIAL GROUP,	2	\$500,000.00	0.3%
	ADVANCE MORTGAGE	1	\$413,250.00	0.24%
	ADVANCED MORTGAGE PLANNERS,	3	\$739,500.00	0.44%
	ADVANTAGE COLORADO INC,	3	\$892,000.00	0.53%
	AFFINITY HOME LOANS, INC,	2	\$481,000.00	0.28%
	ALL AMERICAN MORTGAGE,	1	\$259,200.00	0.15%
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$190,950.00	0.11%
	ALLIED FIRST BANK, A CORPORATION.	1	\$271,000.00	0.16%
	AMC INC,	2	\$898,000.00	0.53%
	AMERICAN FINANCING	2	\$578,000.00	0.34%

AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$297,000.00	0.18%
AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$591,600.00	0.35%
AMERICAN LENDING,	2	\$731,500.00	0.43%
AMERICAN LENDING, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.15%
AMERICAN LIBERTY MORTGAGE,	2	\$640,000.00	0.38%
AMERICAN MORTGAGE	1	\$147,490.00	0.09%
AMERICAN PREFERRED LENDING	2	\$524,250.00	0.31%
AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$252,700.00	0.15%
AMERICAN PREFERRED LENDING,	2	\$612,000.00	0.36%
AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION.	1	\$201,100.00	0.12%
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,500.00	0.08%
AMERICOR MORTGAGE INC,	1	\$105,080.00	0.06%
ANDERSON FINANCIAL GROUP INC., THE,	3	\$508,670.00	0.3%
APPLE DIRECT FUNDING CORPORATION	1	\$160,000.00	0.09%
APPLE DIRECT FUNDING CORPORATION,	1	\$108,000.00	0.06%
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.13%
ARIZONA MORTGAGE SPECIALISTS,	2	\$640,750.00	0.38%
ASSURANCE FINANCIAL GROUP,	1	\$170,629.00	0.1%
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,331.00	0.09%
ASSURED FINANCIAL	1	\$285,000.00	0.17%
ATLANTIC COAST MORTGAGE GROUP,	1	\$211,200.00	0.12%
AUGUSTA FINANCIAL	4	\$1,212,600.00	0.72%
AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$166,400.00	0.1%
BANK OF JACKSON HOLE	1	\$230,000.00	0.14%
BANK OF MONTANA,	1	\$135,500.00	0.08%
BANK OF THE ROCKIES,	1	\$366,900.00	0.22%
BANKLINE MORTGAGE CORPORATION	1	\$217,455.00	0.13%
BANKLINE MORTGAGE CORPORATION,	1	\$247,500.00	0.15%
BANKWEST INC.	1	\$110,000.00	0.07%
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$176,249.50	0.1%
BCK CAPITAL INC,	1	\$60,000.00	0.04%
BI-COASTAL MORTGAGE INC	1	\$184,000.00	0.11%
BLUE BRICK FINANCIAL LLC,	1	\$186,400.00	0.11%
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$357,000.00	0.21%
CALABASAS FUNDING	6	\$1,885,638.52	1.11%
CALABASAS FUNDING CORPORATION	1	\$315,524.05	0.19%
CALIFORNIA CORPORATION	4	\$909,000.00	0.54%
CALIFORNIA CORPORATION.	6	\$1,525,200.00	0.9%
CAMBRIA FINANCIAL GROUP LLC,	3	\$509,800.00	0.3%
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$310,600.00	0.18%



CAPITAL CORP	1	\$150,000.00	0.09%
CAPITAL CORP,	2	\$657,000.00	0.39%
CAPITAL FINANCIAL BANCORP	1	\$287,000.00	0.17%
CAPITAL FINANCIAL BANCORP INC,	3	\$632,300.00	0.37%
CATALYST LENDING,	1	\$229,250.00	0.14%
CBC NATIONAL BANK	1	\$441,200.00	0.26%
CBC NATIONAL BANK.	1	\$230,940.00	0.14%
CENTENNIAL BANK,	1	\$354,800.00	0.21%
CFC MORTGAGE,	1	\$493,000.00	0.29%
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$82,200.00	0.05%
CLARK BANK,	1	\$150,000.00	0.09%
CLASSIC NY MORTGAGE, LLC,	1	\$300,000.00	0.18%
CLIFTON MORTGAGE SERVICES, LLC,	1	\$170,000.00	0.1%
COLUMBUS FIRST BANK,	1	\$240,000.00	0.14%
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$333,000.00	0.2%
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.08%
CORNERSTONE MORTGAGE, LLC,	1	\$193,000.00	0.11%
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$124,800.00	0.07%
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$92,250.00	0.05%
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$266,950.00	0.16%
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$360,000.00	0.21%
CS FINANCIAL , INC., A CORPORATION.	1	\$406,000.00	0.24%
DBA CHOICE MORTGAGE BANK,	1	\$164,500.00	0.1%
DEL NORTE CREDIT UNION	1	\$85,000.00	0.05%
DESERET FIRST CREDIT UNION,	2	\$324,200.00	0.19%
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$184,680.00	0.11%
DIRECTIONS EQUITY LLC,	1	\$250,000.00	0.15%
DIRECTORS FINANCIAL GROUP,	2	\$663,000.00	0.39%
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$525,752.33	0.31%
DYBN FINANCIAL CORPORATION,	2	\$372,000.00	0.22%
EAST STAR MORTGAGE,	1	\$200,000.00	0.12%
EASY MORTGAGE, INC	1	\$152,000.00	0.09%
EASY MORTGAGE, INC,	1	\$251,120.00	0.15%
EMERY FEDERAL CREDIT UNION,	2	\$633,556.00	0.37%
ENTRUST FINANCIAL CORPORATION,	4	\$1,274,700.00	0.75%
EQUITABLE MORTGAGE CORPORATION,	2	\$229,000.00	0.14%
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,150.00	0.05%
EROICA ENTERPRISES, INC,	2	\$424,400.00	0.25%
EVERSHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$154,000.00	0.09%

EVESHAM MORTGAGE, LLC,	2	\$520,350.00	0.31%
EXECUTIVE NATIONAL BANK,	1	\$400,000.00	0.24%
FAIRWAY FUNDING GROUP INC,	1	\$149,100.00	0.09%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,231.63	0.08%
FAIRWAY INDEPENDENT MORTGAGE CORPCRATICN	1	\$131,625.00	0.08%
FAMILY MORTGAGE COMPANY OF MONTANA, FEDERALLY CHARTERED	4	\$921,550.00	0.54%
FEDERATED LENDING	1	\$215,650.00	0.13%
FEDERATED LENDING	1	\$189,000.00	0.11%
FFSI, INC., A CORPORATION	1	\$478,400.00	0.28%
FIDELITY DIRECT MORTGAGE LLC,	1	\$309,550.00	0.18%
FIDELITY MORTGAGE CORPORATION,	1	\$118,400.00	0.07%
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$225,905.00	0.13%
FINANCIAL AND REAL ESTATE CENTER,	1	\$95,000.00	0.06%
FINANCIAL CORP,	1	\$398,900.00	0.24%
FINANCIAL SERVICES OF TAMPA BAY,	2	\$618,400.00	0.37%
FIRST CHOICE CREDIT UNION,	1	\$71,250.00	0.04%
FIRST COMMUNITY BANK	1	\$108,000.00	0.06%
FIRST FINANCIAL & REAL ESTATE SERVICES	2	\$526,698.68	0.31%
FIRST FINANCIAL SERVICES,	4	\$1,344,000.00	0.79%
FIRST FINANCIAL SERVICES, INC	10	\$3,504,625.00	2.07%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.1%
FIRST IMPERIAL MORTGAGE INC	2	\$704,800.00	0.42%
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$209,600.00	0.12%
FIRST MORTGAGE SOLUTIONS LLC,	4	\$870,787.00	0.51%
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$327,750.00	0.19%
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN.	1	\$196,800.00	0.12%
FIRST OPTION LENDING,	1	\$234,000.00	0.14%
FIRST OPTION MORTGAGE, LLC,	2	\$510,000.00	0.3%
FIRST PRIORITY FINANCIAL, INC,	1	\$162,000.00	0.1%
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	\$28,870,958.03	17.07%
FOB MORTGAGE,	1	\$417,000.00	0.25%
FRANK J HEAVER, INC,	1	\$340,000.00	0.2%
FREEDOM LENDING LLC,	1	\$245,782.00	0.15%
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$72,000.00	0.04%
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$228,750.00	0.14%

GATEWAY CAPITAL MORTGAGE INC,	1	\$172,900.00	0.1%
GENEVA FINANCIAL LLC,	2	\$244,115.12	0.14%
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$284,000.00	0.17%
GEORGIA SAVINGS AND LOAN	1	\$150,000.00	0.09%
GL FINANCIAL SERVICES, LLC,	4	\$1,082,000.00	0.64%
GLOBAL LENDING SOLUTIONS,	1	\$168,000.00	0.1%
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$789,250.29	0.47%
GOLDEN EMPIRE	2	\$449,654.20	0.27%
GOLDWATER BANK N.	1	\$171,500.00	0.1%
GOLDWATER BANK,	1	\$408,100.00	0.24%
GOODMORTGAGE .COM,	1	\$298,000.00	0.18%
GOOGAIN, INC	1	\$270,000.00	0.16%
GREEN VALLEY MORTGAGE LLC,	1	\$600,000.00	0.35%
GUARANTY BANK AND TRUST COMPANY ,	2	\$353,050.00	0.21%
GUARANTY FEDERAL MORTGAGE LLC	1	\$413,950.00	0.24%
GUM TREE MORTGAGE, LLC,	4	\$572,730.00	0.34%
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.09%
HOME BUYERS MORTGAGE CORP,	1	\$282,000.00	0.17%
HOME FINANCE CORPORATION,	1	\$111,783.82	0.07%
HOME FINANCING INC,	2	\$763,000.00	0.45%
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$599,910.00	0.35%
HOME LOAN OF CENTRAL FLORIDA,	6	\$1,348,900.00	0.8%
HOMELINK MORTGAGE INC,	4	\$1,244,800.00	0.74%
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.12%
HOMES MORTGAGE, LLC,	1	\$144,917.98	0.09%
HOMESTAR MORTGAGE INC	2	\$592,075.00	0.35%
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.25%
HOMETOWN MORTGAGE COMPANY INC,	2	\$297,675.00	0.18%
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$192,000.00	0.11%
HOUSTON HOME LOAN INC	1	\$175,750.00	0.1%
HUNTER FINANCIAL GROUP LLC	1	\$357,000.00	0.21%
HUNTER LENDING LLC,	2	\$818,500.00	0.48%
HYNDHAM CAPITAL MORTGAGE,	1	\$287,277.78	0.17%
IAB FINANCIAL BANK,	1	\$74,500.00	0.04%
IHS MORTGAGE LLC	3	\$426,125.00	0.25%
IKON FINANCIAL GROUP, LLC,	2	\$820,500.00	0.49%
INDEPENDENT BANK	1	\$156,100.00	0.09%
INDEPENDENT BANK D/	3	\$522,700.00	0.31%
INNOVATIVE LENDING SOLUTIONS INC,	1	\$344,375.00	0.2%
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$149,750.00	0.09%
INTEGRA LENDING GROUP LLC,	1	\$394,250.00	0.23%
INTEGRITY HOME LOAN	1	\$141,600.00	0.08%

IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.17%
JJST CORPORATION,	1	\$546,000.00	0.32%
JOURNEY FINANCIAL,	2	\$421,000.00	0.25%
KANZA BANK,	1	\$120,000.00	0.07%
KELLY MORTGAGE AND REALTY INC,	1	\$79,200.00	0.05%
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$119,225.00	0.07%
LAKESIDE MORTGAGE COMPANY,	1	\$203,926.84	0.12%
LANGDON MORTGAGE COMPANY INC,	2	\$599,571.42	0.35%
LEND TO AMERICA INC,	1	\$410,000.00	0.24%
LENDERFI, INC,	5	\$1,444,757.50	0.85%
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,157.63	0.15%
LENDERLIVE NETWORK,	1	\$322,400.00	0.19%
LEVEL ONE BANK,	1	\$218,500.00	0.13%
LIBERTY CAPITAL FINANCIAL,	1	\$260,500.00	0.15%
LIBERTY MORTGAGE LENDING,	1	\$185,000.00	0.11%
LIMITED LIABILITY COMPANY	1	\$172,450.00	0.1%
LOANLEADERS OF AMERICA INC,	1	\$120,550.00	0.07%
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$193,000.00	0.11%
M2 LENDING SOLUTIONS, LLC,	1	\$163,500.00	0.1%
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$318,225.00	0.19%
MAINSTREET COMMUNITY BANK OF FLORIDA	4	\$746,000.00	0.44%
MANHATTAN FINANCIAL GROUP,	3	\$1,013,300.00	0.6%
MAPLE MORTGAGE CORPORATION,	1	\$163,398.52	0.1%
MATTAMY HOME FUNDING, LLC,	3	\$739,868.00	0.44%
MCGLONE MORTGAGE,	1	\$297,500.00	0.18%
MCHAB INC, A CALIFORNIA CORPORATION	1	\$223,700.00	0.13%
MED 5 FEDERAL CREDIT UNION	1	\$153,600.00	0.09%
MERIDIAN LENDING CORPORATION,	1	\$228,600.00	0.14%
MEYERS FUNDING, INC,	1	\$260,800.00	0.15%
MI LEND,	1	\$206,650.00	0.12%
MICHIGAN CORPORATION	2	\$363,275.00	0.21%
MILESTONE MORTGAGE INC.	1	\$134,900.00	0.08%
MONTGOMERY MORTGAGE INC,	1	\$280,000.00	0.17%
MORGAN HOME LOAN	1	\$282,800.00	0.17%
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.07%
MORTGAGE MASTERS OF INDIANA, INC,	1	\$113,050.00	0.07%
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$228,311.00	0.13%
MORTGAGE PRO,	1	\$184,000.00	0.11%
MORTGAGE SERVICES,	1	\$412,000.00	0.24%
MORTGAGE WORLD BANKERS INC	1	\$417,000.00	0.25%
NATIONS LENDING CORP	5	\$1,138,901.00	0.67%
NATIONS LENDING CORPORATION, A CORPORATION	1	\$253,550.00	0.15%

NATIONS LENDING CORPORATION, A CORPORATION.	1	\$277,870.00	0.16%
NETWORK CAPITAL	1	\$220,500.00	0.13%
NEW MEXICO CORPORATION.	1	\$280,000.00	0.17%
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.15%
NORMANDY WEST CORPORATION, A NEW YORK CORPORATION.	1	\$200,600.00	0.12%
NORTH AMERICAN SAVINGS BANK, FSB	4	\$839,844.54	0.5%
NORTH ISLAND FINANCIAL CREDIT	2	\$503,000.00	0.3%
NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$230,000.00	0.14%
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$323,000.00	0.19%
NORTHPOINT MORTGAGE INC	2	\$550,000.00	0.33%
NORTHPOINT MORTGAGE,	1	\$343,000.00	0.2%
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$150,000.00	0.09%
NORTHPOINT MORTGAGE, A CORPORATION	1	\$186,800.00	0.11%
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$205,984.00	0.12%
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$93,675.00	0.06%
NP INC,	2	\$619,000.00	0.37%
NP INC, A FLORIDA CORPORATION	1	\$117,600.00	0.07%
OCEAN BANK,	2	\$719,200.00	0.43%
OCEAN MORTGAGE CORP	1	\$389,000.00	0.23%
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,600.00	0.08%
PACIFIC FINANCE GROUP, LLC,	1	\$413,000.00	0.24%
PEOPLES BANK,	6	\$1,301,828.00	0.77%
PEOPLES MORTGAGE	1	\$243,109.36	0.14%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,350.00	0.09%
PLAGSTAR BANK, FSB	1	\$306,492.25	0.18%
POLI MORTGAGE	1	\$393,125.00	0.23%
POLI MORTGAGE GROUP,	2	\$415,600.00	0.25%
PREMIER HOME MORTGAGE INC	2	\$382,600.00	0.23%
PREMIER MORTGAGE CORP,	3	\$944,963.00	0.56%
PREMIER MORTGAGE RESOURCES LLC,	3	\$944,160.00	0.56%
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$382,400.00	0.23%
PREO MORTGAGE LLC	1	\$218,500.00	0.13%
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$227,275.00	0.13%
PRIORITY LENDING,	1	\$99,375.00	0.06%
PRUDLER FUNDING,	1	\$583,000.00	0.34%
PYTHIUS HOME LOANS INC,	1	\$546,250.00	0.32%
RATE ONE FINANCIAL, INC.	1	\$600,000.00	0.35%
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%
RESIDENT LENDING GROUP INC,	1	\$175,925.00	0.1%

RESOURCE LENDERS ,	1	\$251,000.00	0.15%
RESULT FINANCIAL CORP,	1	\$625,500.00	0.37%
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.12%
RJS, INC.	1	\$417,000.00	0.25%
ROYAL UNITED MORTGAGE LLC.	2	\$270,400.00	0.16%
RPM MORTGAGE,	4	\$1,562,000.00	0.92%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%
RUIDOSO MORTGAGE,	1	\$124,000.00	0.07%
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,250.00	0.17%
SACRAMENTO 1ST MORTGAGE, INC.	1	\$192,850.00	0.11%
SCENIC OAKS FUNDING,	2	\$580,000.00	0.34%
SECURE FINANCIAL SERVICES,	8	\$2,347,715.00	1.39%
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORTION	1	\$264,000.00	0.16%
SKAGIT STATE BANK,	1	\$50,000.00	0.03%
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$492,000.00	0.29%
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.37%
SOMERSET LENDING CORP,	2	\$544,899.00	0.32%
SOUTHPOINT BANK,	1	\$54,000.00	0.03%
SPECTRA MORTGAGE CORPORATION,	1	\$149,000.00	0.09%
ST FIN CORP,	1	\$314,566.02	0.19%
STEPSTONE MORTGAGE COMPANY, INC,	2	\$702,000.00	0.42%
STRATEGIC LENDING GROUP INCORPORATED	2	\$431,650.14	0.26%
STRATIS FINANCIAL CORP	2	\$435,000.00	0.26%
STRATIS FINANCIAL CORP,	1	\$444,000.00	0.26%
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$281,500.00	0.17%
SUMMIT FUNDING, INC., A CORPORATION.	1	\$195,205.55	0.12%
SUN MORTGAGE COMPANY,	1	\$80,000.00	0.05%
SUNSTREET MORTGAGE ,	1	\$92,700.00	0.05%
SUNSTREET MORTGAGE,	1	\$167,746.97	0.1%
SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,400.00	0.15%
TAYLOR MORRISON HOME FUNDING,	5	\$1,124,125.00	0.66%
TEXAS LLC	1	\$400,000.00	0.24%
TEXAS PREMIER MORTGAGE INC,	1	\$128,471.35	0.08%
TEXAS STATE HOME LOANS, INC.	1	\$209,950.00	0.12%
THAYER FINANCIAL CORP,	2	\$634,000.00	0.37%
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,800.00	0.23%
THE FIRST NATIONAL BANK OF	1	\$115,000.00	0.07%
THE GFL CAPITAL GROUP, INC,	2	\$225,250.00	0.13%

	THE MORTGAGE FIRM INC	1	\$84,000.00	0.05%
	TITAN MORTGAGE CAPITAL INC.,	1	\$247,000.00	0.15%
	TOP FLITE FINANCIAL, INC,	1	\$390,000.00	0.23%
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$286,038.00	0.17%
	TOP ONE MORTGAGE	8	\$1,570,849.00	0.93%
	TOP ONE MORTGAGE, LLC	1	\$175,480.00	0.1%
	TRISTAR FINANCE INC.,	1	\$229,500.00	0.14%
	TROPICAL FINANCIAL CREDIT UNION,	1	\$60,703.99	0.04%
	TRUSTWORTHY MORTGAGE CORP.	2	\$342,969.19	0.2%
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,540,000.00	0.91%
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,045,999.60	1.21%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%
	UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION.	1	\$320,000.00	0.19%
	UNITED BANKERS LLC , A CONNECTICUT LLC	1	\$261,200.00	0.15%
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$387,650.00	0.23%
	UNITED PACIFIC REALTY	1	\$94,500.00	0.06%
	UNIVERSITY FEDERAL CREDIT UNION,	3	\$843,000.00	0.5%
	USA LENDING LLC,	2	\$672,477.50	0.4%
	VERUS BANK,	1	\$77,600.00	0.05%
	VICTOIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,700.00	0.13%
	VICTORIA FINANCIAL CORP	4	\$1,366,000.00	0.81%
	VICTORIA FINANCIAL CORP,	3	\$684,000.00	0.4%
	WATERMARK CAPITAL INC,	1	\$621,000.00	0.37%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.27%
	WAVE FEDERAL CREDIT UNION,	1	\$135,000.00	0.08%
	WESTERN BANCORP	6	\$1,962,400.57	1.16%
	WESTERN BANCORP.	2	\$694,000.00	0.41%
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$128,000.00	0.08%
	WIDE FINANCIAL LLC,	2	\$717,000.00	0.42%
	WILLAMETTE VALLEY	1	\$208,225.00	0.12%
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$244,705.00	0.14%
	WYNDHAM CAPITAL MORTGAGE,	16	\$4,605,557.79	2.72%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,348.61	0.31%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$527,553.32	0.31%
	Unavailable	2	\$453,000.00	0.25%
<b>Total</b>		<b>657</b>	<b>\$169,137,801.59</b>	<b>100%</b>
3138W62M7	NEW PENN FINANCIAL, LLC	11	\$5,097,300.00	100%

<b>Total</b>			<b>11</b>	<b>\$5,097,300.00</b>	<b>100%</b>
3138W62N5	NEW PENN FINANCIAL, LLC		9	\$3,501,850.00	100%
<b>Total</b>			<b>9</b>	<b>\$3,501,850.00</b>	<b>100%</b>
3138W62P0	NEW PENN FINANCIAL, LLC		19	\$1,535,095.00	100%
<b>Total</b>			<b>19</b>	<b>\$1,535,095.00</b>	<b>100%</b>
3138W62Q8	NEW PENN FINANCIAL, LLC		5	\$1,068,530.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,068,530.00</b>	<b>100%</b>
3138W6R57	CITIBANK,N.A.		170	\$33,733,149.01	100%
<b>Total</b>			<b>170</b>	<b>\$33,733,149.01</b>	<b>100%</b>
3138W6R65	CITIBANK,N.A.		61	\$10,283,773.49	100%
<b>Total</b>			<b>61</b>	<b>\$10,283,773.49</b>	<b>100%</b>
3138W6R73	AMERICAN INTERNET MORTGAGE, INC.		1	\$369,442.72	0.29%
	ANCHOR FUNDING CORPORATION		1	\$180,727.39	0.14%
	CITIBANK,N.A.		570	\$122,707,002.98	96.54%
	GUARDHILL FINANCIAL CORP.		2	\$313,522.38	0.25%
	MIDWEST MORTGAGE CAPITAL		1	\$169,743.95	0.13%
	MLD MORTGAGE INC.		1	\$298,640.21	0.23%
	MORTGAGE MASTER, INC.		6	\$1,899,891.64	1.49%
	PERL MORTGAGE, INC.		1	\$186,712.08	0.15%
	SIRVA MORTGAGE		2	\$557,521.19	0.44%
	VERITAS FUNDING LLC		1	\$197,848.93	0.16%
	Unavailable		1	\$227,633.27	0.18%
<b>Total</b>			<b>587</b>	<b>\$127,108,686.74</b>	<b>100%</b>
3138W6R81	ACOPIA, LLC		1	\$59,379.90	0.86%
	CITIBANK,N.A.		115	\$6,635,826.09	96.33%
	GENCOR MORTGAGE, INC.		1	\$55,123.95	0.8%
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$70,305.17	1.02%
	PERL MORTGAGE, INC.		1	\$68,208.00	0.99%
<b>Total</b>			<b>119</b>	<b>\$6,888,843.11</b>	<b>100%</b>
3138W6R99	ACOPIA, LLC		1	\$97,072.00	1.6%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		2	\$199,367.44	3.28%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$92,000.00	1.52%
	ANCHOR FUNDING CORPORATION		1	\$87,382.14	1.44%
	ASCENT HOME LOANS, INC.		2	\$204,876.54	3.38%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		4	\$390,914.29	6.44%
	CITIBANK,N.A.		44	\$4,301,634.43	70.87%



	GENCOR MORTGAGE, INC.	1	\$107,653.29	1.77%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,673.53	1.51%
	MLD MORTGAGE INC.	1	\$101,620.98	1.67%
	PEOPLES BANK	1	\$106,146.18	1.75%
	SEMPER HOME LOANS, INC.	1	\$89,767.85	1.48%
	STEWARD INVESTMENTS INC.	1	\$91,000.00	1.5%
	TERRACE MORTGAGE COMPANY	1	\$108,500.00	1.79%
<b>Total</b>		<b>62</b>	<b>\$6,069,608.67</b>	<b>100%</b>
3138W6SA5	ANGEL OAK FUNDING LLC	1	\$122,802.21	1.45%
	ASCENT HOME LOANS, INC.	1	\$119,838.36	1.42%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	1.42%
	CAPSTAR LENDING, LLC	1	\$112,345.01	1.33%
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$111,697.71	1.32%
	CITIBANK,N.A.	65	\$7,614,954.15	90.22%
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$124,001.49	1.47%
	PERL MORTGAGE, INC.	1	\$115,340.87	1.37%
<b>Total</b>		<b>72</b>	<b>\$8,440,821.78</b>	<b>100%</b>
3138W6SB3	1ST MARINER BANK	1	\$143,227.81	2.71%
	ANGEL OAK FUNDING LLC	1	\$127,827.58	2.42%
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$148,604.05	2.82%
	CITIBANK,N.A.	30	\$4,188,013.38	79.34%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,425.43	2.45%
	MORTGAGE MASTER, INC.	1	\$140,644.51	2.66%
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$126,928.80	2.4%
	STEWARD INVESTMENTS INC.	1	\$142,324.79	2.7%
	Unavailable	1	\$131,688.57	2.5%
<b>Total</b>		<b>38</b>	<b>\$5,278,684.92</b>	<b>100%</b>
3138W6SC1	ACOPIA, LLC	2	\$310,478.61	7.05%
	ANCHOR MORTGAGE, LLC	1	\$173,540.88	3.94%
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$171,566.35	3.89%
	CAPSTONE LENDING CORP	1	\$166,800.00	3.79%
	CITIBANK,N.A.	18	\$2,918,901.65	66.25%
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$339,901.81	7.71%
	MILEND, INC.	1	\$163,838.83	3.72%
	NETWORK FUNDING, L.P.	1	\$161,173.60	3.65%
<b>Total</b>		<b>27</b>	<b>\$4,406,201.73</b>	<b>100%</b>
3138W6SD9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$395,478.53	6.97%
	CITIBANK,N.A.	24	\$4,512,440.83	79.56%

	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$182,958.75	3.23%
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$191,200.00	3.37%
	ON Q FINANCIAL, INC.	1	\$197,733.30	3.49%
	STEWART INVESTMENTS INC.	1	\$191,741.37	3.38%
<b>Total</b>		<b>30</b>	<b>\$5,671,552.78</b>	<b>100%</b>
3138W6SE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,705.02	4.35%
	AVEX FUNDING CORPORATION	1	\$224,392.74	4.36%
	CITIBANK,N.A.	19	\$4,056,543.51	78.82%
	GMH MORTGAGE SERVICES LLC	1	\$219,703.65	4.27%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,150.00	4.01%
	Unavailable	1	\$216,125.22	4.19%
<b>Total</b>		<b>24</b>	<b>\$5,146,620.14</b>	<b>100%</b>
3138W6SF4	CITIBANK,N.A.	8	\$2,673,961.24	100%
<b>Total</b>		<b>8</b>	<b>\$2,673,961.24</b>	<b>100%</b>
3138W6SG2	CITIBANK,N.A.	3	\$1,061,375.29	100%
<b>Total</b>		<b>3</b>	<b>\$1,061,375.29</b>	<b>100%</b>
3138W6SH0	CITIBANK,N.A.	8	\$2,532,518.73	100%
<b>Total</b>		<b>8</b>	<b>\$2,532,518.73</b>	<b>100%</b>
3138W7P24	ONEWESTBANK, FSB	7	\$1,250,685.00	100%
<b>Total</b>		<b>7</b>	<b>\$1,250,685.00</b>	<b>100%</b>
3138W7P32	ONEWESTBANK, FSB	44	\$10,332,620.00	100%
<b>Total</b>		<b>44</b>	<b>\$10,332,620.00</b>	<b>100%</b>
3138W7P40	ONEWESTBANK, FSB	82	\$15,604,654.80	100%
<b>Total</b>		<b>82</b>	<b>\$15,604,654.80</b>	<b>100%</b>
3138W7P57	ONEWESTBANK, FSB	23	\$5,565,626.59	100%
<b>Total</b>		<b>23</b>	<b>\$5,565,626.59</b>	<b>100%</b>
3138W7P65	ONEWESTBANK, FSB	48	\$9,608,418.93	100%
<b>Total</b>		<b>48</b>	<b>\$9,608,418.93</b>	<b>100%</b>
3138W7P73	ONEWESTBANK, FSB	10	\$1,541,456.16	100%
<b>Total</b>		<b>10</b>	<b>\$1,541,456.16</b>	<b>100%</b>
3138W7P81	ONEWESTBANK, FSB	55	\$7,363,884.99	100%
<b>Total</b>		<b>55</b>	<b>\$7,363,884.99</b>	<b>100%</b>

3138W7P99	ONEWESTBANK, FSB	8	\$1,003,300.00	100%
<b>Total</b>		<b>8</b>	<b>\$1,003,300.00</b>	<b>100%</b>
3138W7PL2	ONEWEST BANK, FSB	131	\$24,921,410.85	100%
<b>Total</b>		<b>131</b>	<b>\$24,921,410.85</b>	<b>100%</b>
3138W7PM0	ONEWEST BANK, FSB	68	\$12,727,042.03	100%
<b>Total</b>		<b>68</b>	<b>\$12,727,042.03</b>	<b>100%</b>
3138W7PN8	ONEWEST BANK, FSB	36	\$7,622,314.23	100%
<b>Total</b>		<b>36</b>	<b>\$7,622,314.23</b>	<b>100%</b>
3138W7PP3	ONEWEST BANK, FSB	82	\$14,979,140.23	100%
<b>Total</b>		<b>82</b>	<b>\$14,979,140.23</b>	<b>100%</b>
3138W7PQ1	ONEWEST BANK, FSB	39	\$8,320,936.80	100%
<b>Total</b>		<b>39</b>	<b>\$8,320,936.80</b>	<b>100%</b>
3138W7PR9	ONEWEST BANK, FSB	73	\$14,853,223.21	100%
<b>Total</b>		<b>73</b>	<b>\$14,853,223.21</b>	<b>100%</b>
3138W7PS7	ONEWEST BANK, FSB	21	\$4,774,048.87	100%
<b>Total</b>		<b>21</b>	<b>\$4,774,048.87</b>	<b>100%</b>
3138W7PT5	ONEWEST BANK, FSB	41	\$8,120,482.41	100%
<b>Total</b>		<b>41</b>	<b>\$8,120,482.41</b>	<b>100%</b>
3138W7PU2	ONEWEST BANK, FSB	32	\$3,616,812.48	100%
<b>Total</b>		<b>32</b>	<b>\$3,616,812.48</b>	<b>100%</b>
3138W7PV0	ONEWESTBANK, FSB	113	\$21,379,484.52	100%
<b>Total</b>		<b>113</b>	<b>\$21,379,484.52</b>	<b>100%</b>
3138W7PW8	ONEWESTBANK, FSB	165	\$28,138,093.98	100%
<b>Total</b>		<b>165</b>	<b>\$28,138,093.98</b>	<b>100%</b>
3138W7PX6	ONEWESTBANK, FSB	17	\$2,808,981.00	100%
<b>Total</b>		<b>17</b>	<b>\$2,808,981.00</b>	<b>100%</b>
3138W7PY4	ONEWESTBANK, FSB	49	\$9,458,013.44	100%
<b>Total</b>		<b>49</b>	<b>\$9,458,013.44</b>	<b>100%</b>
3138W7PZ1	ONEWESTBANK, FSB	110	\$18,345,297.44	100%
<b>Total</b>		<b>110</b>	<b>\$18,345,297.44</b>	<b>100%</b>

3138W9B25	ACADEMY MORTGAGE CORPORATION	5	\$819,854.10	1.63%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,130.00	0.67%
	AFFILIATED MORTGAGE COMPANY	1	\$166,500.00	0.33%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$498,725.90	0.99%
	ALPINE BANK & TRUST CO.	1	\$155,100.00	0.31%
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%
	AMARILLO NATIONAL BANK	3	\$495,666.43	0.99%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.64%
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,000.00	0.32%
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.34%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,920.39	0.31%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,000.00	0.31%
	ANCHORBANK, FSB	2	\$328,000.00	0.65%
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.33%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,788.00	0.35%
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.3%
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,267,163.87	4.51%
	BANCORPSOUTH BANK	3	\$483,117.18	0.96%
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.35%
	BANK OF BELLEVILLE	1	\$158,100.00	0.31%
	BANK OF HAWAII	1	\$158,500.00	0.32%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$803,074.57	1.6%
	BANKERS TRUST	1	\$160,276.38	0.32%
	BELL STATE BANK & TRUST	1	\$155,000.00	0.31%
	BEST ADVANTAGE CREDIT UNION	1	\$159,287.99	0.32%
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,400.00	0.34%
	BOONE COUNTY NATIONAL BANK	2	\$315,000.00	0.63%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	0.35%
	C.U. MORTGAGE SERVICES, INC.	1	\$171,150.00	0.34%
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$156,000.00	0.31%
	CARROLLTON BANK	1	\$172,800.00	0.34%
	CASHCALL, INC.	2	\$331,000.00	0.66%
	CENTRAL TRUST BANK	1	\$156,000.00	0.31%
	CENTURY LENDING COMPANY	1	\$175,000.00	0.35%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,300.00	0.32%
	CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.3%

CITIZENS BANK OF LAS CRUCES	1	\$167,252.40	0.33%
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.32%
CITIZENS STATE BANK	1	\$168,000.00	0.33%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,900.00	0.33%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,000.00	0.32%
COMM NATL BK OF TXRKANA	1	\$174,200.00	0.35%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,000.00	0.34%
COMMUNITY FIRST CREDIT UNION	2	\$312,000.00	0.62%
CORTRUST MORTGAGE, INC	1	\$160,000.00	0.32%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$173,000.00	0.34%
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.33%
DEERE EMPLOYEES CREDIT UNION	1	\$166,700.00	0.33%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,141.72	0.99%
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%
DVA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%
ESB MORTGAGE COMPANY	1	\$164,553.00	0.33%
EVA BANK	1	\$173,616.15	0.35%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,840.00	0.34%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,523.03	0.31%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$501,807.00	1%
FARMERS STATE BANK	1	\$170,000.00	0.34%
FARMERS STATE BANK, IOWA CORPORATION	1	\$165,000.00	0.33%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,750.00	0.63%
FINANCIAL PARTNERS CREDIT UNION	1	\$171,226.94	0.34%
FIRST AMERICAN BANK	1	\$168,000.00	0.33%
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,319.14	0.3%
FIRST COMMUNITY CREDIT UNION	1	\$169,202.00	0.34%
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,300.00	0.35%
FIRST COUNTY BANK	1	\$168,240.42	0.33%
FIRST FEDERAL BANK	2	\$322,381.41	0.64%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.32%
FIRST FEDERAL BANK, FSB	1	\$163,400.00	0.32%
FIRST HAWAIIAN BANK	1	\$170,000.00	0.34%
FIRST INTERSTATE BANK	1	\$160,312.00	0.32%
FIRST MORTGAGE COMPANY, LLC	1	\$159,500.00	0.32%
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$153,600.00	0.31%
FIRST NATIONAL BANK FOX VALLEY	1	\$158,000.00	0.31%
FIRST NATIONAL BANK OF ST LOUIS	2	\$326,400.00	0.65%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$165,500.00	0.33%
FIRST REPUBLIC BANK	1	\$164,000.00	0.33%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.63%

FIRST UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.32%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.3%
FIRSTMERIT BANK, N.A.	3	\$498,000.00	0.99%
FREMONT BANK	14	\$2,311,699.04	4.6%
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.31%
GATEWAY MORTGAGE CORPORATION	1	\$173,800.00	0.35%
GMFS LLC	1	\$158,400.00	0.32%
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33%
GTE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%
GUARANTY FEDERAL	1	\$175,000.00	0.35%
GUARANTY TRUST COMPANY	2	\$335,050.00	0.67%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$486,393.79	0.97%
GUILD MORTGAGE COMPANY	2	\$326,453.27	0.65%
HOMESTEAD FUNDING CORP.	2	\$346,000.00	0.69%
HORIZON BANK, N.A.	1	\$152,000.00	0.3%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.34%
IDAHO CENTRAL CREDIT UNION	1	\$163,400.00	0.32%
ILLINOIS NATIONAL BANK	1	\$174,050.00	0.35%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.33%
INLAND HOME MORTGAGE COMPANY	1	\$166,615.25	0.33%
INSIGHT CREDIT UNION	1	\$164,273.04	0.33%
INVESTORS COMMUNITY BANK	1	\$162,871.98	0.32%
JEFFERSON BANK OF MISSOURI	2	\$326,600.00	0.65%
LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31%
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.31%
LIBERTY BANK	4	\$665,200.73	1.32%
LIBERTY BANK AND TRSUT	1	\$152,000.00	0.3%
LIBERTY SAVINGS BANK, FSB	2	\$329,535.48	0.66%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%
LUANA SAVINGS BANK	1	\$155,725.46	0.31%
MARIN COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%
MARINE BANK	1	\$160,000.00	0.32%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%
MEMBER FIRST MORTGAGE, LLC	1	\$151,316.83	0.3%
MEMBERS HERITAGE FCU	1	\$155,500.00	0.31%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,244.92	0.33%
MERIWEST MORTGAGE COMPANY,LLC	1	\$159,350.00	0.32%
MIDCOUNTRY BANK	1	\$174,228.98	0.35%
MIDWEST BANK N.A.	1	\$168,247.95	0.33%
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%
MISSOURI CREDIT UNION	1	\$152,000.00	0.3%
MORTGAGE AMERICA, INC	1	\$156,000.00	0.31%
MORTGAGE CENTER, LLC	2	\$327,525.00	0.65%
MOUNTAIN AMERICA CREDIT UNION	2	\$330,588.66	0.66%
MOVEMENT MORTGAGE	1	\$175,000.00	0.35%

MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.33%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,000.00	0.33%
NETWORK FUNDING, L.P.	2	\$329,900.00	0.66%
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.33%
NICOLET NATIONAL BANK	1	\$160,000.00	0.32%
NORTHWESTERN MORTGAGE CO.	1	\$169,733.00	0.34%
OLMSTED NATIONAL BANK	1	\$164,000.00	0.33%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$155,000.00	0.31%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,500.00	0.31%
PARIS NATIONAL BANK	1	\$173,000.00	0.34%
PATELCO CREDIT UNION	2	\$339,923.79	0.68%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,627.74	0.3%
PEOPLES STATE BANK	1	\$165,000.00	0.33%
PEOPLES STATE BANK OF BLOOMER	1	\$171,000.00	0.34%
PINNACLE BANK OF SC	1	\$161,800.00	0.32%
PIONEER BANK & TRUST, A CORPORATION	1	\$167,880.00	0.33%
PLAINS COMMERCE BANK	1	\$168,000.00	0.33%
PLAZA HOME MORTGAGE, INC.	1	\$161,000.00	0.32%
PORT WASHINGTON STATE BANK	1	\$158,550.00	0.32%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.33%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,000.00	0.33%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%
RIVER VALLEY BANK	1	\$171,000.00	0.34%
ROBINS FEDERAL CREDIT UNION	1	\$160,860.00	0.32%
ROCKLAND TRUST	1	\$155,000.00	0.31%
ROCKY MOUNTAIN BANK	2	\$324,800.00	0.65%
ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.99%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.3%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,262.89	0.32%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%
SCOTIABANK OF PUERTO RICO	2	\$329,102.18	0.65%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.34%
SECURITY STATE BANK & TRUST	1	\$156,116.05	0.31%
SHELL FEDERAL CREDIT UNION	3	\$512,656.00	1.02%
SIU CREDIT UNION	1	\$162,000.00	0.32%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.34%
SOUTHLAND CREDIT UNION	1	\$157,500.00	0.31%
SOVEREIGN BANK, N.A.	3	\$480,576.05	0.96%
STATE BANK FINANCIAL	1	\$151,200.00	0.3%
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.32%
STC CAPITAL BANK	1	\$168,000.00	0.33%
STEARNS LENDING INC.	3	\$485,530.02	0.97%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$477,044.95	0.95%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.3%
	STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.63%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,967.64	0.32%
	SWBC MORTGAGE CORPORATION	3	\$469,550.00	0.93%
	THE F&M BANK & TRUST CO	1	\$161,405.00	0.32%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,908.00	0.3%
	THE GOLDEN 1 CREDIT UNION	1	\$151,298.00	0.3%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,200.00	0.31%
	THE SUFFOLK COUNTY NATIONAL BANL	1	\$162,000.00	0.32%
	TIMBERWOOD BANK	1	\$169,600.00	0.34%
	TOMAH AREA CREDIT UNION	1	\$167,000.00	0.33%
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,289.86	0.31%
	TRUSTAR FEDERAL CREDIT UNION	1	\$155,200.00	0.31%
	ULSTER SAVINGS BANK	1	\$170,000.00	0.34%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,500.00	0.34%
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,929,786.05	5.83%
	UNITED BANK & TRUST	1	\$152,000.00	0.3%
	UNITED WHOLESALE MORTGAGE	4	\$644,180.68	1.28%
	UNIVERSAL LENDING CORPORATION	1	\$162,289.01	0.32%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,100.00	0.3%
	VALLEY NATIONAL BANK	4	\$676,535.43	1.35%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.31%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.34%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.31%
	WCS LENDING LLC	1	\$169,243.49	0.34%
	WEBSTER BANK, N.A.	2	\$305,000.00	0.61%
	WISCONSIN BANK AND TRUST	1	\$159,000.00	0.32%
	WR STARKEY MORTGAGE, LLP.	1	\$155,200.00	0.31%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,341.35	0.27%
<b>Total</b>		<b>308</b>	<b>\$50,280,447.58</b>	<b>100%</b>
3138W9B33	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.19%
	ADVANTAGE BANK	1	\$68,488.28	0.27%
	AFFILIATED MORTGAGE SERVICES	1	\$66,600.00	0.26%
	ALIANBANK, A DIVISION OF US AMERIBANK	1	\$44,602.62	0.17%
	ALPINE BANK & TRUST CO.	3	\$133,600.00	0.52%
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.19%
	AMARILLO NATIONAL BANK	4	\$206,388.53	0.8%
	AMERICAN BANK	1	\$75,599.98	0.29%



AMERICAN FEDERAL BANK	1	\$52,500.00	0.2%
AMERICAN FINANCIAL RESOURCES, INC	1	\$68,000.00	0.26%
AMERICAN NATIONAL BANK	1	\$42,550.00	0.17%
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$64,000.00	0.25%
ANCHORBANK, FSB	2	\$132,000.00	0.51%
ARIZONA STATE CREDIT UNION	1	\$59,050.00	0.23%
ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,371,733.17	9.21%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,750.00	0.28%
AURORA FINANCIAL GROUP, INC.	1	\$63,600.00	0.25%
AWAKON FEDERAL CREDIT UNION	1	\$69,000.00	0.27%
BADGER BANK	1	\$61,000.00	0.24%
BADGER GLOBE CREDIT UNION	1	\$84,000.00	0.33%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$101,705.68	0.39%
BANCORPSOUTH BANK	1	\$43,000.00	0.17%
BANK MUTUAL	1	\$69,000.00	0.27%
BANK OF IDAHO	1	\$77,652.90	0.3%
BANK OF SPRINGFIELD	2	\$135,000.00	0.52%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$458,128.24	1.78%
BANK OF WASHINGTON	1	\$83,080.00	0.32%
BANKERS TRUST COMPANY	1	\$49,775.27	0.19%
BELLCO CREDIT UNION	1	\$54,353.08	0.21%
BENEFICIAL BANK	1	\$70,900.00	0.28%
BESSER CREDIT UNION	1	\$65,700.00	0.26%
BLACKHAWK BANK	1	\$49,500.00	0.19%
BMO HARRIS BANK N.A.	1	\$60,728.86	0.24%
BORDER STATE BANK	1	\$57,000.00	0.22%
BROADWAY BANK	1	\$68,699.03	0.27%
BUENA VISTA NATIONAL BANK	2	\$116,933.05	0.45%
BUSEY BANK,	1	\$45,890.85	0.18%
C.U. MORTGAGE SERVICES, INC.	3	\$175,900.00	0.68%
CAPITAL CREDIT UNION	1	\$78,650.00	0.31%
CENTENNIAL LENDING, LLC	2	\$155,000.00	0.6%
CENTRAL TRUST BANK	1	\$69,355.32	0.27%
CENTRAL WISCONSIN CREDIT UNION	1	\$63,000.00	0.24%
CENTRUE BANK	1	\$81,100.00	0.31%
CENTURY LENDING COMPANY	2	\$107,500.00	0.42%
CITIZENS & NORTHERN BANK	1	\$76,000.00	0.3%
CITIZENS BANK	1	\$52,000.00	0.2%
CITIZENS BANK OF FLORIDA	1	\$79,644.00	0.31%
CITIZENS FINANCIAL BANK	1	\$65,000.00	0.25%
CITIZENS FIRST NATIONAL BANK	1	\$44,764.26	0.17%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.25%
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$66,000.00	0.26%

COMMERCE NATIONAL BANK	1	\$81,100.00	0.31%
COMMUNITY SAVINGS BANK	1	\$54,700.00	0.21%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,600.00	0.27%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$42,000.00	0.16%
CORTRUST MORTGAGE, INC	1	\$66,000.00	0.26%
COUNTY BANK	1	\$45,000.00	0.17%
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$81,500.00	0.32%
CREDIT UNION OF AMERICA	1	\$56,743.82	0.22%
CROSS KEYS BANK	1	\$65,000.00	0.25%
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$156,000.00	0.61%
DEMOTTE STATE BANK	1	\$73,000.00	0.28%
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$495,029.83	1.92%
DORT FEDERAL CREDIT UNION	4	\$196,614.33	0.76%
DUBUQUE BANK AND TRUST	1	\$53,200.00	0.21%
ELGA CREDIT UNION	1	\$78,000.00	0.3%
EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.14%
EMPIRE BANK	1	\$79,630.89	0.31%
EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.19%
ENT FEDERAL CREDIT UNION	1	\$82,614.41	0.32%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,500.00	0.24%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$71,500.00	0.28%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.29%
EXCHANGE BANK OF MISSOURI	1	\$60,849.25	0.24%
EXCHANGE STATE BANK	1	\$58,400.00	0.23%
FARMERS AND MERCHANTS BANK	1	\$73,000.00	0.28%
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.23%
FIRST BANK & TRUST	1	\$75,120.00	0.29%
FIRST BANK OF TENNESSEE	1	\$57,241.56	0.22%
FIRST BANKERS TRUST COMPANY, N.A.	2	\$136,000.00	0.53%
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$65,000.00	0.25%
FIRST COMMUNITY CREDIT UNION	1	\$29,500.00	0.11%
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$58,900.00	0.23%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$78,800.16	0.31%
FIRST COMMUNITY MORTGAGE, INC.	1	\$51,800.00	0.2%
FIRST COMMUNITY STATE BANK	1	\$42,200.00	0.16%
FIRST FEDERAL BANK	1	\$79,647.53	0.31%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,500.00	0.54%
FIRST FEDERAL OF LORAIN	1	\$68,689.88	0.27%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,585.00	0.28%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$130,200.00	0.51%
FIRST NATIONAL BANK ALASKA	2	\$151,980.32	0.59%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.28%
FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.32%
FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.18%

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$44,000.00	0.17%
FIRST STATE BANK NEBRASKA	2	\$141,300.00	0.55%
FIRST STATE BANK OF ILLINOIS	2	\$138,996.88	0.54%
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.28%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.33%
FIRST UNITED BANK AND TRUST COMPANY	2	\$131,600.00	0.51%
FIRSTMERIT BANK, N.A.	8	\$477,600.00	1.85%
FORUM CREDIT UNION	1	\$79,225.35	0.31%
FRANSEN BANK & TRUST	1	\$70,000.00	0.27%
GATEWAY MORTGAGE CORPORATIONQ	1	\$50,000.00	0.19%
GATEWAY STATE BANK	1	\$68,000.00	0.26%
GECU	1	\$82,688.78	0.32%
GESA CREDIT UNION	2	\$131,500.00	0.51%
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,000.00	0.23%
GOGEBIC RANGE BANK	1	\$81,000.00	0.31%
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.28%
GREAT SOUTHERN BANK	1	\$66,000.00	0.26%
GREAT WESTERN BANK	3	\$144,146.00	0.56%
GREATER NEVADA MORTGAGE SERVICES	1	\$67,000.00	0.26%
GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.32%
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.33%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$150,700.00	0.59%
GUILD MORTGAGE COMPANY	3	\$176,829.20	0.69%
HARBOR CREDIT UNION	1	\$71,200.00	0.28%
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.31%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.19%
HOME FEDERAL BANK	4	\$280,700.00	1.09%
HOME FEDERAL SAVINGS BANK	1	\$83,075.00	0.32%
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OHIO	1	\$68,500.00	0.27%
HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,500.00	0.3%
HOMESTEAD FUNDING CORP.	3	\$219,992.69	0.85%
HORIZON BANK, N.A.	2	\$122,800.00	0.48%
HORIZON CREDIT UNION	1	\$80,000.00	0.31%
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$156,507.10	0.61%
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.29%
IDAHO CENTRAL CREDIT UNION	1	\$58,400.00	0.23%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,976.61	0.19%
INDEPENDENT BANK	3	\$184,114.00	0.71%
INTERBANK	1	\$57,045.01	0.22%
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.33%

KENT BANK	1	\$63,200.00	0.25%
LAFAYETTE AMBASSADOR BANK	1	\$78,782.81	0.31%
LAKE STATE CREDIT UNION	1	\$63,000.00	0.24%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$146,650.00	0.57%
LANDMARK CREDIT UNION	1	\$34,100.00	0.13%
LIBERTY BANK	1	\$72,675.15	0.28%
LIBERTY NATIONAL BANK	1	\$75,500.00	0.29%
LIBERTY SAVINGS BANK, FSB	1	\$81,365.82	0.32%
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$70,680.89	0.27%
LINCOLN SAVINGS BANK	1	\$76,664.13	0.3%
LINN AREA CREDIT UNION	2	\$145,680.89	0.57%
LOS ALAMOS NATIONAL BANK	1	\$58,900.00	0.23%
MALVERN FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%
MANUFACTURERS BANK AND TRUST COMPANY	2	\$118,800.00	0.46%
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.22%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,626.95	0.54%
MID AMERICA MORTGAGE	1	\$76,500.00	0.3%
MID AMERICAN CREDIT UNION	2	\$149,538.50	0.58%
MIDLAND STATES BANK	1	\$68,000.00	0.26%
MIDWESTONE BANK	1	\$80,000.00	0.31%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$95,967.80	0.37%
MISSOURI CREDIT UNION	1	\$69,000.00	0.27%
MORTGAGE CENTER, LLC	2	\$146,450.00	0.57%
NAT RES - SAN DIEGO COUNTY	1	\$50,000.00	0.19%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$119,302.80	0.46%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$154,600.00	0.6%
NATIONWIDE BANK	1	\$36,000.00	0.14%
NCB, FSB	1	\$80,000.00	0.31%
NEW MEXICO BANK AND TRUST	1	\$25,000.00	0.1%
NORTH ADAMS STATE BANK	1	\$29,194.27	0.11%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$78,047.63	0.3%
NORTHWESTERN MORTGAGE CO.	3	\$169,800.00	0.66%
NUMERICA CREDIT UNION	1	\$50,000.00	0.19%
OKLAHOMA CENTRAL CREDIT UNION	1	\$77,000.00	0.3%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.3%
PARK BANK	1	\$54,800.00	0.21%
PATELCO CREDIT UNION	2	\$111,223.59	0.43%
PENTAGON FEDERAL C. U.	3	\$233,768.92	0.91%
PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.16%
PEOPLES BANK, A WA CORPORATION	1	\$79,500.00	0.31%
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$131,206.97	0.51%
PLAINS COMMERCE BANK	2	\$124,500.00	0.48%

PLAINS COMMERCE BANK SIOUX FALLS	1	\$68,700.00	0.27%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$75,250.00	0.29%
PLAZA HOME MORTGAGE, INC.	1	\$84,000.00	0.33%
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,422.64	0.33%
POST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.27%
PRAIRIE STATE BANK & TRUST	1	\$66,526.74	0.26%
PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.28%
PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.25%
PRIMESOUTH BANK	1	\$59,735.65	0.23%
PUBLIC SERVICE CREDIT UNION	1	\$52,761.79	0.2%
RED RIVER BANK	1	\$59,735.65	0.23%
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.16%
REDWOOD CREDIT UNION	1	\$61,000.00	0.24%
RIVER BANK	2	\$84,995.00	0.33%
ROGUE FEDERAL CREDIT UNION	1	\$43,000.00	0.17%
ROUNDPOINT MORTGAGE COMPANY	2	\$142,100.00	0.55%
ROYAL BANK	1	\$70,000.00	0.27%
ROYAL CREDIT UNION	2	\$85,271.97	0.33%
SACRAMENTO CREDIT UNION	1	\$60,230.78	0.23%
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,508.75	0.25%
SCOTIABANK OF PUERTO RICO	2	\$92,803.72	0.36%
SECURITY SAVINGS BANK, A CORPORATION	1	\$66,701.85	0.26%
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,000.00	0.29%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.29%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$59,375.00	0.23%
SHELL FEDERAL CREDIT UNION	1	\$84,400.00	0.33%
SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.23%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,473.00	0.31%
SIUSLAW BANK	1	\$80,000.00	0.31%
SOMERSET TRUST COMPANY	4	\$259,083.29	1.01%
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$108,100.00	0.42%
SOVEREIGN BANK, N.A.	3	\$176,830.37	0.69%
SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%
SPRATT SAVINGS AND LOAN	1	\$62,000.00	0.24%
ST. JAMES MORTGAGE CORPORATION	1	\$83,900.00	0.33%
STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.16%
STATE BANK OF GRAYMONT	2	\$142,600.00	0.55%
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$55,000.00	0.21%
STATE BANK OF WATERLOO	1	\$70,000.00	0.27%
STEARNS LENDING INC.	1	\$59,465.36	0.23%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$198,617.62	0.77%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,715.00	0.25%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,748.30	0.22%
	SWBC MORTGAGE CORPORATION	1	\$82,000.00	0.32%
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$57,500.00	0.22%
	TEUTOPOLIS STATE BANK	1	\$66,000.00	0.26%
	TEXAS BANK	2	\$138,400.00	0.54%
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$51,000.00	0.2%
	THE CITIZENS BANKING COMPANY	1	\$51,000.00	0.2%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.22%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.29%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$65,000.00	0.25%
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$74,800.00	0.29%
	THE INTERNATIONAL BANK OF AMHERST	1	\$80,000.00	0.31%
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,600.00	0.51%
	THE PARK BANK	1	\$75,500.00	0.29%
	THE PEOPLES STATE BANK	1	\$72,500.00	0.28%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.28%
	THE WASHINGTON TRUST COMPANY	1	\$52,500.00	0.2%
	THRIVENT FEDERAL CREDIT UNION	2	\$103,000.00	0.4%
	TOWER FEDERAL CREDIT UNION	1	\$83,633.60	0.32%
	TWO RIVERS BANK AND TRUST	4	\$243,575.00	0.95%
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$770,814.39	2.99%
	UNITED BANK & TRUST	2	\$134,800.00	0.52%
	UNITED COMMUNITY BANK	4	\$229,395.51	0.89%
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.31%
	UNITY BANK	1	\$25,600.00	0.1%
	VALLEY BANK AND TRUST CO.	1	\$77,300.00	0.3%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,580.00	0.29%
	WATERSTONE MORTGAGE CORPORATION	1	\$80,700.00	0.31%
	WAUMANDEE STATE BANK	2	\$142,000.00	0.55%
	WEOKIE CREDIT UNION	1	\$66,400.00	0.26%
	WESTBY CO-OP CREDIT UNION	1	\$83,000.00	0.32%
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.27%
	WOOD & HUSTON BANK	1	\$51,000.00	0.2%
	WOODFORD STATE BANK	1	\$76,500.00	0.3%
	WR STARKEY MORTGAGE, LLP.	1	\$57,230.00	0.23%
<b>Total</b>		<b>403</b>	<b>\$25,758,874.82</b>	<b>100%</b>
3138W9B41	1ST MARINER BANK	1	\$287,000.00	0.11%
	ABERDEEN PROVING GROUND FCU	2	\$332,000.00	0.13%

	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%
	ACADEMY MORTGAGE CORPORATION	13	\$2,888,432.57	1.15%
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.04%
	ACOPIA LLC	1	\$122,200.00	0.05%
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$528,000.00	0.21%
	AFFILIATED BANK	2	\$518,000.00	0.21%
	AFFILIATED MORTGAGE COMPANY	2	\$375,800.00	0.15%
	AKT AMERICAN CAPITAL INC.	1	\$396,500.00	0.16%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$544,574.81	0.22%
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$225,500.00	0.09%
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$158,400.00	0.06%
	ALPINE BANK & TRUST CO.	2	\$350,819.08	0.14%
	ALTRA FEDERAL CREDIT UNION	1	\$285,550.00	0.11%
	AMARILLO NATIONAL BANK	1	\$261,243.91	0.1%
	AMERICAN BANK & TRUST CO. INC.	1	\$123,800.00	0.05%
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%
	AMERICAN FEDERAL SAVINGS BANK	2	\$462,000.00	0.18%
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.17%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$642,457.00	0.25%
	AMERICAN GATEWAY BK	1	\$109,505.60	0.04%
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$845,500.00	0.34%
	AMERIFIRST FINANCIAL CORPORATION	4	\$712,800.00	0.28%
	ANCHORBANK, FSB	5	\$861,000.00	0.34%
	ARCHER BANK	1	\$139,377.00	0.06%
	ARIZONA BANK AND TRUST	1	\$400,000.00	0.16%
	ARIZONA STATE CREDIT UNION	3	\$504,500.00	0.2%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.05%
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$7,804,106.62	3.09%
	ASSOCIATED CREDIT UNION	1	\$352,000.00	0.14%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,986.06	0.06%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.08%
	AUBURN BANK	1	\$204,000.00	0.08%
	AUBURNBANK	1	\$245,000.00	0.1%
	BANCFIRST	1	\$174,400.00	0.07%
	BANCORPSOUTH BANK	12	\$2,076,523.23	0.82%
	BANK FIRST NATIONAL	1	\$113,000.00	0.04%
	BANK OF AKRON	1	\$125,000.00	0.05%
	BANK OF DEERFIELD	1	\$273,500.00	0.11%
	BANK OF HAWAII	3	\$627,000.00	0.25%
	BANK OF IDAHO	1	\$151,000.00	0.06%
	BANK OF QUINCY	1	\$128,800.00	0.05%
	BANK OF SAN FRANCISCO	1	\$383,269.60	0.15%
	BANK OF THE CASCADES	5	\$943,753.26	0.37%
		26	\$5,242,629.70	2.08%

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANK OF WASHINGTON	1	\$311,870.00	0.12%	
BANK OF WESTON	1	\$186,218.38	0.07%	
BANKERS TRUST COMPANY	2	\$279,316.83	0.11%	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.07%	
BANKNEWPORT	2	\$487,000.00	0.19%	
BANNER BANK	3	\$605,246.08	0.24%	
BELLCO CREDIT UNION	4	\$695,449.21	0.28%	
BENEFICIAL BANK	1	\$121,000.00	0.05%	
BERKSHIRE BANK	2	\$714,000.00	0.28%	
BEST ADVANTAGE CREDIT UNION	1	\$136,300.00	0.05%	
BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	
BLC COMMUNITY BANK	1	\$147,000.00	0.06%	
BLUE HILLS BANK	1	\$208,000.00	0.08%	
BLUELEAF LENDING, LLC	1	\$207,000.00	0.08%	
BOEING EMPLOYEES' CREDIT UNION	4	\$506,191.24	0.2%	
BOONE COUNTY NATIONAL BANK	1	\$131,550.00	0.05%	
BROKAW CREDIT UNION	1	\$153,000.00	0.06%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,350.00	0.3%	
BURBANK CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	
BUSEY BANK,	1	\$152,800.00	0.06%	
C.U. MORTGAGE SERVICES, INC.	5	\$1,067,850.00	0.42%	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,800.00	0.07%	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$135,000.00	0.05%	
CARROLLTON BANK	1	\$174,900.00	0.07%	
CASHCALL, INC.	18	\$5,211,800.00	2.07%	
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	
CENTENNIAL BANK, A CORPORATION	1	\$146,000.00	0.06%	
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.05%	
CENTRAL BANK	1	\$124,800.00	0.05%	
CENTRAL BANK ILLINOIS	1	\$121,107.12	0.05%	
CENTRUE BANK	1	\$138,525.00	0.05%	
CENTURY LENDING COMPANY	3	\$632,000.00	0.25%	
CHARTWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	
CHEMICAL BANK	1	\$126,000.00	0.05%	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,413,620.00	0.56%	
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.06%	
CITIZENS ALLIANCE BANK	1	\$321,000.00	0.13%	
CITIZENS BANK	2	\$286,500.00	0.11%	
CITIZENS FIRST BANK	2	\$259,886.24	0.1%	
CITIZENS STATE BANK	3	\$607,389.33	0.24%	



CITIZENSFIRST CREDIT UNION	1	\$133,100.00	0.05%
CITY BANK & TRUST CO.	1	\$413,247.26	0.16%
CLEAR LAKE BANK & TRUST COMPANY	1	\$143,707.93	0.06%
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,114,650.00	1.23%
COBALT MORTGAGE, INC.	8	\$1,657,532.00	0.66%
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$286,718.39	0.11%
COMMERCIAL BANKING COMPANY	1	\$124,000.00	0.05%
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$273,788.40	0.11%
COMMUNITY FIRST BANK	1	\$341,593.53	0.14%
COMMUNITY FIRST CREDIT UNION	1	\$163,000.00	0.06%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.08%
COMMUNITY TRUST BANK	2	\$541,800.00	0.21%
COMMUNITY WEST CREDIT UNION	1	\$111,920.00	0.04%
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$437,500.00	0.17%
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$192,500.00	0.08%
CONSUMERS CREDIT UNION	2	\$356,550.00	0.14%
CORNERSTONE COMMUNITY BANK	1	\$146,000.00	0.06%
CORNERSTONE HOME LENDING, INC.	9	\$2,097,302.00	0.83%
CORNERSTONE MORTGAGE, INC.	1	\$117,750.00	0.05%
CORTRUST MORTGAGE, INC	1	\$158,000.00	0.06%
CREDIT UNION WEST	1	\$220,000.00	0.09%
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.05%
CUSO MORTGAGE CORPORATION	1	\$166,000.00	0.07%
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$371,000.00	0.15%
DAKOTALAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%
DEAN COOPERATIVE BANK	1	\$165,000.00	0.07%
DEERE EMPLOYEES CREDIT UNION	2	\$276,258.30	0.11%
DELMAR FINANCIAL COMPANY	2	\$505,900.00	0.2%
DENALI STATE BANK	2	\$488,000.00	0.19%
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,153,298.00	0.46%
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04%
DOMINION CREDIT UNION	1	\$187,000.00	0.07%
DUBUQUE BANK AND TRUST	2	\$506,400.00	0.2%
DUPACO COMMUNITY CREDIT UNION	4	\$660,300.00	0.26%
EAST BOSTON SAVINGS BANK	2	\$287,000.00	0.11%
EATON NATIONAL BANK & TRUST CO.	1	\$136,000.00	0.05%
ELEVATIONS CREDIT UNION	5	\$980,000.00	0.39%
EMIGRANT MORTGAGE COMPANY, INC	1	\$117,000.00	0.05%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,250.00	0.07%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$838,640.00	0.33%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,498.00	0.11%
EVOLVE BANK & TRUST	2	\$444,750.00	0.18%
EXCEL MORTGAGE SERVICING INC	1	\$146,400.00	0.06%
EXCEL MORTGAGE SERVICING, INC	3	\$971,500.00	0.39%

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,000.00	0.1%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,063.00	0.05%
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.06%
	FARMERS & MERCHANTS STATE BANK	1	\$272,904.14	0.11%
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,797,150.00	1.11%
	FARMERS STATE BANK	1	\$160,400.00	0.06%
	FARMERS STATE BANK, IOWA CORPORATION	1	\$143,200.00	0.06%
	FBC MORTGAGE, LLC	1	\$230,500.00	0.09%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$549,975.00	0.22%
	FIDELITY MORTGAGE SERVICES	1	\$200,850.00	0.08%
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,239,687.62	0.49%
	FINANCIALEDGE	1	\$167,700.00	0.07%
	FIRST AMERICAN BANK	2	\$285,400.81	0.11%
	FIRST BANK & TRUST	1	\$300,000.00	0.12%
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.05%
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$314,150.00	0.12%
	FIRST CENTRAL BANK	2	\$344,700.00	0.14%
	FIRST CHOICE LOAN SERVICES, INC.	13	\$3,778,312.07	1.5%
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$133,000.00	0.05%
	FIRST COLLINSVILLE BANK	2	\$310,006.31	0.12%
	FIRST COMMUNITY BANK	1	\$256,000.00	0.1%
	FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%
	FIRST COMMUNITY MORTGAGE, INC.	2	\$435,514.00	0.17%
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$151,158.00	0.06%
	FIRST FEDERAL BANK	5	\$973,895.92	0.39%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,000.00	0.07%
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,600.00	0.05%
	FIRST FIDELITY BANK, NA	2	\$269,400.00	0.11%
	FIRST FINANCIAL BANK	1	\$238,270.00	0.09%
	FIRST FLIGHT FCU	1	\$383,600.00	0.15%
	FIRST HAWAIIAN BANK	1	\$173,678.00	0.07%
	FIRST INTERSTATE BANK	1	\$373,500.00	0.15%
	FIRST KEYSTONE COMMUNITY BANK	2	\$267,000.00	0.11%
	FIRST MORTGAGE COMPANY, LLC	3	\$570,100.00	0.23%
	FIRST MORTGAGE COMPANY, INC	1	\$133,600.00	0.05%
	FIRST MORTGAGE COMPANY, LLC	3	\$529,589.00	0.21%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%
	FIRST NATIONAL BANK BERLIN	1	\$135,200.00	0.05%
	FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.05%
	FIRST NATIONAL BANK OF HARTFORD	3	\$386,500.00	0.15%
	FIRST NATIONAL BANK OF ST LOUIS	8	\$1,893,025.94	0.75%
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.05%

FIRST NATIONAL BANK OF TRENTON	4	\$794,500.00	0.31%
FIRST NATIONAL BANK OF WATERLOO	1	\$138,775.00	0.06%
FIRST NEBRASKA BANK	1	\$134,300.00	0.05%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$114,000.00	0.05%
FIRST REPUBLIC BANK	11	\$4,085,327.99	1.62%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$141,437.02	0.06%
FIRST SOUTH BANK	1	\$113,000.00	0.04%
FIRST SOUTHERN BANK	1	\$223,812.42	0.09%
FIRST STATE BANK	1	\$155,925.00	0.06%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.05%
FIRST STATE BANK NEBRASKA	3	\$546,000.00	0.22%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$3,882,600.00	1.54%
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,462,164.22	0.58%
FIRSTAR BANK NA	1	\$172,000.00	0.07%
FIRSTMERIT BANK, N.A.	9	\$2,101,650.00	0.83%
FIRSTTRUST BANK	3	\$498,000.00	0.2%
FORUM CREDIT UNION	4	\$621,938.04	0.25%
FOUNTAIN CITY FUNDING, INC.	1	\$238,500.00	0.09%
FOX VALLEY SAVINGS BANK	1	\$179,550.00	0.07%
FRANDSEN BANK & TRUST	2	\$490,000.00	0.19%
FREEDOM SECURITY BANK, A CORPORATION	1	\$167,000.00	0.07%
FREMONT BANK	57	\$13,550,648.60	5.37%
FRONTIER COMMUNITY CREDIT UNION	1	\$123,842.17	0.05%
FULTON BANK OF NEW JERSEY	2	\$589,579.00	0.23%
FULTON BANK, N.A.	3	\$493,900.00	0.2%
GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.05%
GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	0.1%
GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.05%
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.09%
GMFS LLC	8	\$1,394,503.00	0.55%
GOLDEN BELT BANK FSA	1	\$270,750.00	0.11%
GREAT WESTERN BANK	3	\$556,927.46	0.22%
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.05%
GREEN BELT BANK & TRUST - IOWA FALL	1	\$280,000.00	0.11%
GTE FEDERAL CREDIT UNION	1	\$166,400.00	0.07%
GUARANTY BANK	1	\$138,381.45	0.05%
GUARANTY TRUST COMPANY	2	\$417,500.00	0.17%
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,968,357.78	0.78%
GUILD MORTGAGE COMPANY	9	\$1,787,825.71	0.71%
HARBOR NATIONAL BANK	1	\$135,000.00	0.05%
HEARTLAND BANK	3	\$509,300.00	0.2%
HEARTLAND CREDIT UNION	1	\$250,000.00	0.1%
HERITAGE CREDIT UNION	1	\$130,000.00	0.05%
HOME FEDERAL BANK	2	\$255,100.00	0.1%

HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.05%
HOME FINANCING CENTER, INC.	1	\$342,484.40	0.14%
HOMESTEAD FUNDING CORP.	5	\$1,111,823.44	0.44%
HOMEWISE, INC.	1	\$200,000.00	0.08%
HONOR BANK	1	\$140,650.00	0.06%
HONOR CREDIT UNION	3	\$373,500.00	0.15%
HORIZON BANK, N.A.	3	\$785,800.00	0.31%
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,864,481.11	0.74%
HUTCHINSON CREDIT UNION	1	\$179,350.00	0.07%
IBERIABANK MORTGAGE COMPANY	1	\$157,600.00	0.06%
IDAHO CENTRAL CREDIT UNION	6	\$972,160.00	0.39%
IDEAL HOME LOANS LLC	1	\$217,537.33	0.09%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,760.00	0.08%
INDEPENDENT BANK	2	\$244,300.00	0.1%
INLAND HOME MORTGAGE COMPANY	1	\$278,753.99	0.11%
INSIGHT CREDIT UNION	1	\$123,500.00	0.05%
INTERBANK	2	\$304,206.95	0.12%
INTERNATIONAL BANK OF COMMERCE	1	\$307,376.05	0.12%
INVESTORS HOME MORTGAGE	2	\$474,500.00	0.19%
JACKSONVILLE SAVINGS BANK	1	\$136,000.00	0.05%
JEFFERSON BANK OF MISSOURI	2	\$406,900.64	0.16%
KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.12%
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.04%
LADERA LENDING, INC.	1	\$393,000.00	0.16%
LAKE STATE CREDIT UNION	1	\$196,000.00	0.08%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,471,650.00	0.58%
LANDMARK CREDIT UNION	4	\$765,737.10	0.3%
LAYTON STATE BANK	1	\$179,000.00	0.07%
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.07%
LEA COUNTY STATE BANK, A STATE BANK	1	\$142,000.00	0.06%
LEADER BANK, N.A.	6	\$1,573,181.12	0.62%
LEADER MORTGAGE COMPANY, INC.	1	\$211,100.00	0.08%
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.05%
LES BOIS CREDIT UNION	1	\$111,000.00	0.04%
LIBERTY BANK	5	\$1,265,048.10	0.5%
LIBERTY BANK OF ARKANSAS	1	\$192,900.00	0.08%
LIBERTY SAVINGS BANK, FSB	2	\$393,614.48	0.16%
LINCOLN FEDERAL SAVINGS BANK	1	\$120,356.61	0.05%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$149,325.82	0.06%
LINN AREA CREDIT UNION	1	\$147,347.94	0.06%
LOS ALAMOS NATIONAL BANK	1	\$246,400.00	0.1%
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,500.00	0.14%
LUANA SAVINGS BANK	1	\$128,414.33	0.05%
MACON BANK, INC	2	\$280,675.00	0.11%

MANN MORTGAGE LLC	1	\$141,600.00	0.06%
MARINE BANK	1	\$235,000.00	0.09%
MARQUETTE BANK	3	\$445,000.00	0.18%
MARSHALL COMMUNITY CREDIT UNION	1	\$303,700.00	0.12%
MAVERICK FUNDING CORP.	4	\$960,209.12	0.38%
MAX CREDIT UNION	1	\$143,800.00	0.06%
MCCLAIN BANK	1	\$185,000.00	0.07%
MECE CREDIT UNION	1	\$142,000.00	0.06%
MEGASTAR FINANCIAL CORP	2	\$515,900.00	0.2%
MEMBER HOME LOAN, LLC	2	\$304,000.00	0.12%
MERCHANTS AND FARMERS BANK	1	\$328,800.00	0.13%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,588.76	0.18%
MERIDIAN BANK	3	\$607,500.00	0.24%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.08%
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.15%
METCALF BANK	2	\$472,400.00	0.19%
METRO BANK	2	\$403,000.00	0.16%
MICHIGAN MUTUAL INC.	1	\$122,700.00	0.05%
MICHIGAN MUTUAL, INC.	1	\$315,000.00	0.12%
MID AMERICA MORTGAGE	1	\$138,764.84	0.06%
MID AMERICAN CREDIT UNION	1	\$213,726.60	0.08%
MID-ISLAND MORTGAGE CORP.	2	\$398,000.00	0.16%
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,159.52	0.15%
MIDFLORIDA CREDIT UNION	1	\$257,000.00	0.1%
MIDSOUTH BANK	1	\$114,172.01	0.05%
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.06%
MIDTOWN MORTGAGE, INC	1	\$129,492.00	0.05%
MIDWEST COMMUNITY BANK	1	\$301,000.00	0.12%
MIDWEST HERITAGE BANK	1	\$113,050.00	0.04%
MIDWEST LOAN SERVICES, INC.	1	\$169,650.00	0.07%
MIDWESTONE BANK	1	\$113,200.00	0.04%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$1,861,713.81	0.74%
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%
MISSOURI CREDIT UNION	4	\$614,400.00	0.24%
MIT FEDERAL CREDIT UNION	1	\$325,000.00	0.13%
MLD MORTGAGE, INC.	4	\$1,220,893.31	0.48%
MORTGAGE 1 INC	1	\$151,450.00	0.06%
MORTGAGE CLEARING CORP	2	\$504,000.00	0.2%
MORTGAGE CONNECTION	1	\$119,400.00	0.05%
MORTGAGE MARKETS CUSO	1	\$194,800.00	0.08%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$303,749.75	0.12%

MOTOROLA EMPLOYEES CREDIT UNION	2	\$414,045.00	0.16%
MOVEMENT MORTGAGE, LLC	1	\$243,433.51	0.1%
NAT RES - NEVADA	1	\$177,250.00	0.07%
NAT RES - SAN DIEGO COUNTY	2	\$368,000.00	0.15%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$392,229.15	0.16%
NATIONAL BANK OF COMMERCE	1	\$278,753.99	0.11%
NATIONAL BANK OF KANSAS CITY	1	\$172,600.00	0.07%
NATIONAL BANK OF OHIO	1	\$170,400.00	0.07%
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.06%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,500.00	0.11%
NBC OKLAHOMA	1	\$163,500.00	0.06%
NCB, FSB	1	\$372,000.00	0.15%
NEBRASKA BANK OF COMMERCE	1	\$195,000.00	0.08%
NETWORK FUNDING, L.P.	3	\$397,050.00	0.16%
NEW MEXICO BANK AND TRUST	2	\$275,000.00	0.11%
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.05%
NEXBANK SSB	1	\$348,000.00	0.14%
NICOLET NATIONAL BANK	1	\$137,000.00	0.05%
NORTHVIEW BANK	1	\$180,000.00	0.07%
NORTHWEST FEDERAL CREDIT UNION	2	\$316,601.09	0.13%
NORTHWESTERN MORTGAGE CO.	2	\$468,100.00	0.19%
NUMARK CREDIT UNION	1	\$228,000.00	0.09%
O A MORTGAGE SERVICES	3	\$1,374,493.38	0.54%
OAK CREEK VALLEY BANK	1	\$310,000.00	0.12%
OHNWARD BANK & TRUST	2	\$319,800.00	0.13%
OOSTBURG STATE BANK	1	\$149,000.00	0.06%
OPES ADVISORS, INC.	2	\$719,782.63	0.29%
OZARK MOUNTAIN BANK	1	\$159,000.00	0.06%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,500.00	0.1%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,000.00	0.07%
PARK BANK	1	\$175,000.00	0.07%
PARKSIDE LENDING, LLC	4	\$1,593,000.00	0.63%
PATELCO CREDIT UNION	3	\$864,258.26	0.34%
PCM CREDIT UNION	1	\$230,668.92	0.09%
PEKIN NATIONAL BANK	1	\$120,800.00	0.05%
PENTAGON FEDERAL C. U.	7	\$1,325,758.14	0.53%
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.07%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,600.00	0.05%
PINNACLE BANK	1	\$225,000.00	0.09%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,000,162.77	0.4%
	1	\$312,000.00	0.12%

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
PIONEER BANK	1	\$130,000.00	0.05%	
PLAINS COMMERCE BANK	1	\$144,731.00	0.06%	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$280,756.11	0.11%	
PLAZA HOME MORTGAGE, INC.	1	\$584,361.70	0.23%	
PORT WASHINGTON STATE BANK	1	\$207,000.00	0.08%	
PREMIER AMERICA CREDIT UNION	1	\$158,384.91	0.06%	
PRIMARY CAPITAL ADVISORS LC	1	\$130,800.00	0.05%	
PROSPERITY BANK	1	\$417,000.00	0.17%	
PROVIDENT CREDIT UNION	2	\$406,000.00	0.16%	
PUBLIC SERVICE CREDIT UNION	1	\$221,886.72	0.09%	
PULASKI BANK	1	\$250,000.00	0.1%	
PURDUE FEDERAL CU	1	\$148,850.00	0.06%	
QUALSTAR CREDIT UNION	1	\$143,500.00	0.06%	
R BANK	1	\$156,000.00	0.06%	
R P FUNDING, INC	1	\$228,640.00	0.09%	
RABOBANK, N.A.	2	\$377,000.00	0.15%	
RANLIFE, INC.	1	\$179,000.00	0.07%	
RAYMOND JAMES BANK, N.A.	2	\$496,000.00	0.2%	
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,517,495.00	1%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,112,500.00	0.44%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,978.00	0.06%	
RED RIVER BANK	1	\$408,175.49	0.16%	
REDSTONE FEDERAL CREDIT UNION	2	\$479,295.34	0.19%	
REDWOOD CAPITAL BANK	1	\$222,500.00	0.09%	
REDWOOD CREDIT UNION	4	\$719,500.00	0.29%	
RENASANT BANK	3	\$588,600.00	0.23%	
REPUBLIC BANK & TRUST COMMITTEE	1	\$189,000.00	0.07%	
RESIDENTIAL FINANCE CORPORATION	2	\$701,000.00	0.28%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	
RIVER BANK	1	\$141,000.00	0.06%	
RIVER VALLEY BANK	1	\$240,000.00	0.1%	
RIVERSIDE COMMUNITY BANK	1	\$217,600.00	0.09%	
ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	
ROCKFORD BANK & TRUST COMPANY	1	\$212,000.00	0.08%	
ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	
ROCKY MOUNTAIN BANK	2	\$484,400.00	0.19%	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,690.00	0.07%	
ROGUE FEDERAL CREDIT UNION	1	\$235,400.00	0.09%	
ROUNDPOINT MORTGAGE COMPANY	20	\$4,971,553.00	1.97%	
ROYAL BANK	1	\$180,000.00	0.07%	

ROYAL CREDIT UNION	6	\$854,883.27	0.34%
SABINE STATE BANK & TRUST CO. INC.	1	\$224,990.00	0.09%
SACRAMENTO CREDIT UNION	2	\$254,919.28	0.1%
SALAL CREDIT UNION	1	\$153,300.00	0.06%
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$127,100.00	0.05%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$268,786.47	0.11%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%
SCOTIABANK OF PUERTO RICO	1	\$262,825.19	0.1%
SECURITY BANK	1	\$133,610.00	0.05%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$281,950.00	0.11%
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$153,208.29	0.06%
SECURITY STATE BANK & TRUST	1	\$216,324.47	0.09%
SHEA MORTGAGE INC.	1	\$110,000.00	0.04%
SHELL FEDERAL CREDIT UNION	4	\$546,000.00	0.22%
SHORE MORTGAGE	5	\$906,395.00	0.36%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,513,959.80	1%
SIGNATURE BANK OF ARKANSAS	1	\$144,354.75	0.06%
SIR FEDERAL CREDIT UNION	1	\$165,500.00	0.07%
SIUSLAW BANK	1	\$200,700.00	0.08%
SKYLINE MORTGAGE, LLC	1	\$365,000.00	0.14%
SOLARITY CREDIT UNION	1	\$140,296.00	0.06%
SOMERSET TRUST COMPANY	1	\$228,000.00	0.09%
SOUND COMMUNITY BANK	1	\$184,700.00	0.07%
SOUTHWEST BANK	1	\$350,464.61	0.14%
SOVEREIGN BANK, N.A.	3	\$889,375.00	0.35%
SPIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%
STANDARD MORTGAGE CORP	2	\$237,000.00	0.09%
STANDARD PACIFIC MORTGAGE, INC.	1	\$304,874.00	0.12%
STANFORD FCU	1	\$417,000.00	0.17%
STEARNS LENDING INC.	11	\$1,898,498.32	0.75%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,749,763.28	1.49%
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$548,800.00	0.22%
STOCK YARDS BANK & TRUST COMPANY	6	\$1,171,300.00	0.46%
SUMMIT FUNDING, INC.	3	\$693,752.00	0.28%
SUNWEST EDUCATIONAL CREDIT UNION	1	\$131,750.00	0.05%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,377.00	0.06%
SUTTON BANK	1	\$220,000.00	0.09%
SWBC MORTGAGE CORPORATION	16	\$3,379,999.50	1.34%
T. J. FINANCIAL, INC.	2	\$452,000.00	0.18%
TALMER BANK AND TRUST	2	\$414,000.00	0.16%
TEACHERS FEDERAL CREDIT UNION	4	\$1,028,846.44	0.41%
THE ADIRONDACK TRUST COMPANY	1	\$268,000.00	0.11%
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.14%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,500.00	0.15%



THE F&M BANK & TRUST CO	1	\$135,000.00	0.05%
THE FARMERS BANK OF LIBERTY	1	\$185,000.00	0.07%
THE FIRST NATIONAL BANK OF DIETERIC	1	\$123,034.09	0.05%
THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12%
THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1%
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$199,000.00	0.08%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,000.00	0.08%
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$174,500.00	0.07%
THE PINERIES BANK	2	\$279,190.34	0.11%
THE PRIVATEBANK AND TRUST COMPANY	1	\$184,176.75	0.07%
THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05%
THRIVENT FEDERAL CREDIT UNION	2	\$320,000.00	0.13%
TINKER FEDERAL CREDIT UNION	1	\$234,125.00	0.09%
TOMAH AREA CREDIT UNION	2	\$281,600.00	0.11%
TOWER FEDERAL CREDIT UNION	3	\$579,643.64	0.23%
TRADITION MORTGAGE LLC	1	\$232,000.00	0.09%
TRUMARK FINANCIAL CREDIT UNION	2	\$553,501.02	0.22%
TSB BANK	1	\$128,300.00	0.05%
ULSTER SAVINGS BANK	6	\$1,177,350.00	0.47%
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.06%
UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$5,743,104.45	2.28%
UNIONBANK,N.A.	1	\$129,000.00	0.05%
UNITED BANK & TRUST	2	\$265,400.00	0.11%
UNITED COMMUNITY BANK	3	\$549,257.15	0.22%
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$144,354.75	0.06%
UNITED VALLEY BANK	1	\$145,350.29	0.06%
UNITED WHOLESALE MORTGAGE	11	\$2,514,581.68	1%
UNIVERSAL LENDING CORPORATION	2	\$462,019.24	0.18%
UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.05%
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$209,074.78	0.08%
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.05%
VALLEY BANK	1	\$119,476.57	0.05%
VALLEY BANK AND TRUST CO.	1	\$209,600.00	0.08%
VALLEY NATIONAL BANK	15	\$3,114,936.56	1.23%
VERITAS FUNDING, LLC	1	\$190,000.00	0.08%
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$360,000.00	0.14%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,322,800.00	0.52%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,900.00	0.22%
WASHINGTON COUNTY BANK	2	\$260,000.00	0.1%

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$137,379.75	0.05%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.1%
	WATERSTONE MORTGAGE CORPORATION	3	\$451,500.00	0.18%
	WAUKESHA STATE BANK	1	\$256,000.00	0.1%
	WEBSTER BANK, N.A.	3	\$604,000.00	0.24%
	WEOKIE CREDIT UNION	1	\$122,200.00	0.05%
	WEST GATE BANK	1	\$203,000.00	0.08%
	WESTCONSIN CREDIT UNION	3	\$622,906.89	0.25%
	WESTERN BANCORP	1	\$502,000.00	0.2%
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.05%
	WOOD & HUSTON BANK	1	\$117,000.00	0.05%
	WOODFORD STATE BANK	1	\$140,600.00	0.06%
	WR STARKEY MORTGAGE, LLP.	3	\$484,000.00	0.19%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,243.00	0.13%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,400.00	0.05%
	Unavailable	1	\$260,000.00	0.08%
<b>Total</b>		<b>1,205</b>	<b>\$252,240,323.21</b>	<b>100%</b>
3138W9B58	1ST MORTGAGES	2	\$590,803.14	0.39%
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.12%
	ACADEMY MORTGAGE CORPORATION	9	\$2,175,217.44	1.44%
	ACCESS CAPITAL FUNDING, LLC	1	\$298,664.99	0.2%
	ACOPIA, LLC	1	\$191,200.00	0.13%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,300.00	0.4%
	ADVANTAGE COMMUNITY BANK	1	\$204,998.11	0.14%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.13%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,350,785.28	0.9%
	ALL WESTERN MORTGAGE INC	1	\$297,353.22	0.2%
	AMALGAMATED BANK OF CHICAGO	1	\$219,004.17	0.15%
	AMARILLO NATIONAL BANK	1	\$203,669.61	0.14%
	AMERICAN BANK	1	\$176,399.73	0.12%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$393,000.00	0.26%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$826,300.00	0.55%
	AMERIPRO FUNDING, INC	1	\$225,400.00	0.15%
	ANCHORBANK, FSB	1	\$203,500.00	0.13%
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,888,547.49	1.25%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,950.00	0.33%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,100.00	0.41%
	BANCORPSOUTH BANK	4	\$951,025.00	0.63%
	BANK MIDWEST	1	\$223,000.00	0.15%
	BANK MUTUAL	1	\$192,000.00	0.13%

BANK OF DEERFIELD	1	\$205,000.00	0.14%
BANK OF ENGLAND	1	\$175,232.30	0.12%
BANK OF HAWAII	2	\$596,000.00	0.4%
BANK OF SAN FRANCISCO	1	\$476,000.00	0.32%
BANK OF THE JAMES	1	\$386,375.41	0.26%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$407,118.84	0.27%
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.48%
BANKERS TRUST COMPANY	1	\$190,150.04	0.13%
BAXTER CREDIT UNION	2	\$463,505.00	0.31%
BAY FEDERAL CREDIT UNION	2	\$730,584.22	0.48%
BELLCO CREDIT UNION	1	\$281,000.00	0.19%
BLU MORTGAGE	1	\$271,071.00	0.18%
BLUELEAF LENDING, LLC	1	\$180,000.00	0.12%
BOEING EMPLOYEES' CREDIT UNION	2	\$583,446.14	0.39%
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%
BROKER SOLUTIONS INC.	1	\$187,500.00	0.12%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,637,500.00	1.09%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$486,500.00	0.32%
BUSEY BANK,	2	\$363,200.00	0.24%
CALIFORNIA CREDIT UNION	1	\$427,500.00	0.28%
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$385,000.00	0.26%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$260,000.00	0.17%
CASHCALL, INC.	10	\$3,388,100.00	2.25%
CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.14%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$286,500.00	0.19%
CENTRAL TRUST BANK	1	\$239,916.38	0.16%
CENTURY LENDING COMPANY	3	\$903,800.00	0.6%
CHARLES RIVER BANK	1	\$215,000.00	0.14%
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$184,000.00	0.12%
CHERRY CREEK MORTGAGE CO., INC.	3	\$810,200.00	0.54%
CHIPPEWA VALLEY BANK	1	\$224,000.00	0.15%
CITIZENS BANK	1	\$246,400.00	0.16%
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,406.78	0.12%
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,602,800.00	1.06%
COBALT MORTGAGE, INC.	3	\$998,000.00	0.66%
COMMERCE NATIONAL BANK	1	\$190,000.00	0.13%
COMMERCE STATE BANK	3	\$869,300.00	0.58%
COMMUNITY FIRST CREDIT UNION	1	\$218,000.00	0.14%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,500.00	0.13%
COMMUNITY TRUST BANK	2	\$580,592.06	0.39%

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$300,000.00	0.2%
CORNERSTONE HOME LENDING, INC.	4	\$1,012,952.00	0.67%
CORNERSTONE MORTGAGE, INC.	1	\$193,900.00	0.13%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,000.00	0.18%
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.17%
DARIEN ROWAYTON BANK (POST)	1	\$231,000.00	0.15%
DEAN COOPERATIVE BANK	1	\$204,000.00	0.14%
DELMAR FINANCIAL COMPANY	1	\$400,000.00	0.27%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%
DIME BANK	1	\$184,600.00	0.12%
ELEVATIONS CREDIT UNION	1	\$385,600.00	0.26%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.25%
EQUISOUTH MORTGAGE INC	1	\$242,000.00	0.16%
ESB MORTGAGE COMPANY	1	\$246,345.00	0.16%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$815,000.00	0.54%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$800,250.00	0.53%
EXCEL MORTGAGE SERVICING INC	1	\$187,698.00	0.12%
EXCEL MORTGAGE SERVICING, INC	2	\$591,400.00	0.39%
FAA CREDIT UNION	1	\$200,000.00	0.13%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,800.00	0.47%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,187,700.00	0.79%
FARMINGTON BANK	2	\$409,002.20	0.27%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.15%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$321,000.00	0.21%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$332,500.00	0.22%
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.12%
FINANCIAL PARTNERS CREDIT UNION	5	\$1,204,466.25	0.8%
FIRST BANK & TRUST	1	\$257,000.00	0.17%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,350.00	0.17%
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,279,770.44	1.51%
FIRST COMMUNITY MORTGAGE, INC.	2	\$515,100.00	0.34%
FIRST FEDERAL BANK	6	\$1,344,898.02	0.89%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.15%
FIRST FEDERAL BANK, FSB	1	\$337,064.00	0.22%
FIRST FEDERAL SAVINGS BANK	1	\$239,000.00	0.16%
FIRST INTERSTATE BANK	1	\$236,464.04	0.16%
FIRST MORTGAGE COMPANY LLC	1	\$220,000.00	0.15%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$348,800.00	0.23%
FIRST MORTGAGE COMPANY, LLC	1	\$200,400.00	0.13%
FIRST NATIONAL BANK OF TRENTON	1	\$176,800.00	0.12%
FIRST NEBRASKA BANK	1	\$200,000.00	0.13%

FIRST REPUBLIC BANK	7	\$2,072,961.13	1.38%
FIRST SOUTHERN BANK	2	\$482,400.00	0.32%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,401,500.00	0.93%
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,194,893.00	0.79%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,000.00	0.15%
FIRSTAR BANK, N.A..	1	\$279,200.00	0.19%
FIRSTBANK	1	\$200,000.00	0.13%
FIRSTMERIT BANK, N.A.	5	\$1,299,781.00	0.86%
FIRSTTRUST BANK	1	\$185,000.00	0.12%
FLORIDA CREDIT UNION	1	\$273,000.00	0.18%
FNB DURANGO	1	\$255,844.90	0.17%
FRANSEN BANK & TRUST	1	\$211,565.00	0.14%
FREMONT BANK	43	\$10,524,310.32	6.98%
FULTON BANK, N.A.	1	\$259,200.00	0.17%
GMFS LLC	7	\$1,862,500.00	1.24%
GREAT WESTERN BANK	3	\$1,159,000.00	0.77%
GUARANTY TRUST COMPANY	2	\$668,600.00	0.44%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,107,300.00	0.73%
GUILD MORTGAGE COMPANY	3	\$939,600.00	0.62%
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.13%
HOME FEDERAL BANK	1	\$193,750.00	0.13%
HOME FINANCING CENTER, INC.	1	\$279,786.54	0.19%
HOMESTEAD FUNDING CORP.	4	\$885,060.17	0.59%
HOOSAC BANK	1	\$201,250.00	0.13%
HORIZON BANK, N.A.	1	\$187,000.00	0.12%
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$753,985.97	0.5%
IDAHO CENTRAL CREDIT UNION	2	\$481,950.00	0.32%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$524,720.00	0.35%
INVESTORS HOME MORTGAGE	1	\$178,500.00	0.12%
JERSEY MORTGAGE COMPANY	1	\$298,651.64	0.2%
KANSAS STATE BANK OF MANHATTAN	1	\$219,827.20	0.15%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,000.00	0.19%
LANDMARK CREDIT UNION	1	\$368,000.00	0.24%
LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.16%
LEADER BANK, N.A.	7	\$1,681,250.00	1.12%
LIBERTY BANK	2	\$383,181.19	0.25%
LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.17%
LINCOLN FEDERAL SAVINGS BANK	1	\$268,786.47	0.18%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$278,000.00	0.18%
MALVERN FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%
MARQUETTE BANK	1	\$212,700.00	0.14%
MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%
MEMBERS MORTGAGE COMPANY, INC.	1	\$183,000.00	0.12%
MERCHANTS AND FARMERS BANK	1	\$215,300.00	0.14%

MERIWEST MORTGAGE COMPANY,LLC	2	\$496,000.00	0.33%
MICHIGAN MUTUAL INC.	1	\$255,000.00	0.17%
MIDWEST COMMUNITY BANK	1	\$207,294.97	0.14%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,931.99	0.16%
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%
MLD MORTGAGE, INC.	4	\$1,170,876.67	0.78%
MLS FUNDING	1	\$235,400.93	0.16%
MONUMENT BANK	1	\$265,000.00	0.18%
MOUND CITY BANK	2	\$508,187.17	0.34%
MOVEMENT MORTGAGE, LLC	1	\$228,000.00	0.15%
MT MCKINLEY BANK	1	\$201,000.00	0.13%
NASSAU EDUCATORS FCU	2	\$619,600.00	0.41%
NAT RES - SAN DIEGO COUNTY	1	\$510,000.00	0.34%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$548,970.63	0.36%
NATIONAL BANK OF COMMERCE	2	\$508,600.00	0.34%
NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.18%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,151.00	0.15%
NATIONWIDE BANK	1	\$244,000.00	0.16%
NCB, FSB	1	\$625,500.00	0.41%
NETWORK FUNDING, L.P.	2	\$652,791.00	0.43%
NEW REPUBLIC SAVINGS BANK	1	\$234,000.00	0.16%
NEXBANK SSB	1	\$259,700.00	0.17%
NORTHWEST FEDERAL CREDIT UNION	1	\$384,000.00	0.25%
NORTHWOODS BANK OF MINNESOTA	1	\$273,000.00	0.18%
NRL FEDERAL CREDIT UNION	1	\$199,000.00	0.13%
NUMERICA CREDIT UNION	1	\$213,000.00	0.14%
NUVISION FCU	1	\$200,000.00	0.13%
O A MORTGAGE SERVICES	2	\$741,000.00	0.49%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$206,600.00	0.14%
ON Q FINANCIAL, INC.	1	\$408,000.00	0.27%
OPES ADVISORS, INC.	1	\$343,900.00	0.23%
ORION FEDERAL CREDIT UNION	1	\$185,595.00	0.12%
PALM LENDING, LLC	1	\$278,584.18	0.18%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$634,000.00	0.42%
PARK BANK	1	\$189,600.00	0.13%
PARKSID LENDING, LLC	1	\$185,000.00	0.12%
PARKSIDE LENDING, LLC	7	\$2,259,250.00	1.5%
PATELCO CREDIT UNION	2	\$689,635.92	0.46%
PENTAGON FEDERAL C. U.	6	\$1,922,943.55	1.28%
PEOPLES BANK	1	\$275,664.80	0.18%
PEOPLES BANK, A WA CORPORATION	1	\$208,000.00	0.14%
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$179,199.00	0.12%

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$863,900.00	0.57%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$215,000.00	0.14%
PLAZA HOME MORTGAGE, INC.	5	\$1,306,500.00	0.87%
PLAZA HOME MORTGAGE, INC.	2	\$425,465.80	0.28%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.13%
PREMIER AMERICA CREDIT UNION	1	\$369,000.00	0.24%
PRIMEWEST MORTGAGE	1	\$248,800.00	0.17%
PROSPERITY BANK	1	\$266,000.00	0.18%
PSFCU	1	\$239,000.00	0.16%
PULASKI BANK	1	\$184,000.00	0.12%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,049,800.00	0.7%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$350,000.00	0.23%
RED RIVER BANK	1	\$211,047.15	0.14%
REDWOOD CREDIT UNION	1	\$200,000.00	0.13%
RENASANT BANK	5	\$1,395,900.00	0.93%
RESIDENTIAL FINANCE CORPORATION	3	\$746,105.58	0.49%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$506,876.37	0.34%
RIVER CITIES BANK	2	\$449,600.00	0.3%
ROCKFORD BANK & TRUST	1	\$232,000.00	0.15%
ROCKY MOUNTAIN BANK	1	\$226,000.00	0.15%
ROUNDPOINT MORTGAGE COMPANY	10	\$3,186,703.00	2.11%
RUSHMORE	1	\$242,800.00	0.16%
SABINE STATE BANK & TRUST CO. INC.	1	\$312,000.00	0.21%
SACU	1	\$400,232.12	0.27%
SCOTIABANK OF PUERTO RICO	1	\$245,911.76	0.16%
SEAMEN'S BANK	1	\$357,000.00	0.24%
SEASONS FEDERAL CREDIT UNION	1	\$212,052.14	0.14%
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$843,000.00	0.56%
SECURITY STATE BANK & TRUST	1	\$268,000.00	0.18%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.14%
SHEA MORTGAGE INC.	1	\$277,000.00	0.18%
SHELL FEDERAL CRDIT UNION	1	\$234,650.00	0.16%
SHORE MORTGAGE	1	\$197,000.00	0.13%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,908,827.76	1.93%
SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%
SOMERSET TRUST COMPANY	1	\$269,800.00	0.18%
SOUTH STORY BANK AND TRUST	1	\$231,600.00	0.15%
STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.19%
STANDARD MORTGAGE CORP	1	\$217,000.00	0.14%
STEARNS LENDING INC.	2	\$386,000.00	0.26%
	6	\$1,526,376.70	1.01%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	STOCK YARDS BANK & TRUST COMPANY	1	\$382,000.00	0.25%
	SUMMIT BANK AND TRUST	1	\$196,000.00	0.13%
	SUMMIT FUNDING, INC.	2	\$461,450.00	0.31%
	SWBC MORTGAGE CORPORATION	9	\$2,548,040.86	1.69%
	T. J. FINANCIAL, INC.	2	\$586,000.00	0.39%
	TEACHERS FEDERAL CREDIT UNION	3	\$909,000.00	0.6%
	TEXAS BANK	1	\$200,300.00	0.13%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$348,000.00	0.23%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.19%
	THE FIRST NATIONAL BANK OF HENNING	1	\$206,109.45	0.14%
	THE MORTGAGE HOUSE, INC.	1	\$196,400.00	0.13%
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$494,700.00	0.33%
	THE NATIONAL BANK OF INDIANAPOLISW	1	\$235,800.00	0.16%
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.12%
	THRIVENT FEDERAL CREDIT UNION	1	\$237,600.00	0.16%
	TJC MORTGAGE, INC	1	\$230,400.00	0.15%
	TOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.2%
	TOWN AND COUNTRY BANK OF QUINCY	1	\$236,880.00	0.16%
	TRAVIS CREDIT UNION	1	\$487,500.00	0.32%
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,942.52	0.3%
	ULSTER SAVINGS BANK	3	\$878,000.00	0.58%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,780.00	0.2%
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,828,639.97	1.21%
	UNITED BANK & TRUST	1	\$409,300.00	0.27%
	UNITED WHOLESALE MORTGAGE	9	\$2,479,000.00	1.64%
	UNIVERSAL LENDING CORPORATION	2	\$683,000.00	0.45%
	UNIVEST BANK AND TRUST CO	1	\$258,750.00	0.17%
	US MORTGAGE CORPORATION	1	\$266,396.90	0.18%
	VALLEY BANK	1	\$228,966.25	0.15%
	VALLEY NATIONAL BANK	3	\$972,316.97	0.64%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,814,400.00	1.2%
	WATERSTONE MORTGAGE CORPORATION	1	\$255,039.99	0.17%
	WEBSTER BANK, N.A.	3	\$596,000.00	0.4%
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$202,114.53	0.13%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,000.00	0.26%
	WR STARKEY MORTGAGE, LLP.	3	\$726,350.00	0.48%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,318.88	0.12%
	Unavailable	2	\$474,000.00	0.31%
<b>Total</b>		<b>573</b>	<b>\$150,755,252.34</b>	<b>100%</b>



3138W9B66	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.62%
	AKT AMERICAN CAPITAL INC.	1	\$153,000.00	0.61%
	AMARILLO NATIONAL BANK	1	\$154,750.00	0.62%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.6%
	AMERICAN BANK CENTER	1	\$161,100.00	0.64%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,280.53	0.67%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.7%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.64%
	BANCORPSOUTH BANK	1	\$170,300.00	0.68%
	BANK OF HAWAII	1	\$164,000.00	0.65%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,274.52	0.67%
	BLUE HILLS BANK	1	\$167,000.00	0.66%
	CARDINAL COMMUNITY CREDIT UNION	1	\$161,000.00	0.64%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$170,000.00	0.68%
	CASHCALL, INC.	22	\$3,486,649.75	13.87%
	CASTLE & COOKE MORTGAGE, LLC	2	\$318,000.00	1.27%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$347,000.00	1.38%
	CITIZENS BANK	1	\$173,000.00	0.69%
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$481,750.00	1.92%
	COBALT MORTGAGE, INC.	2	\$312,839.78	1.24%
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$150,400.00	0.6%
	CREDIT UNION WEST	1	\$160,000.00	0.64%
	CROWN MORTGAGE COMPANY	1	\$155,818.00	0.62%
	CUMBERLAND FEDERAL BANK, FSB	1	\$163,000.00	0.65%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,600.00	0.69%
	DFCU FINANCIAL	1	\$163,480.00	0.65%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,131,404.00	4.5%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$150,000.00	0.6%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$332,055.00	1.32%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,750.00	1.27%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$310,000.00	1.23%
	FARMERS STATE BANK	1	\$168,650.00	0.67%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.7%
	FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.68%
	FIRST COMMUNITY MORTGAGE, INC.	3	\$486,941.00	1.94%
	FIRST HOME MORTGAGE CORPORATION	1	\$170,250.00	0.68%
	FIRST MORTGAGE COMPANY, LLC	2	\$308,000.00	1.23%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	0.61%
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.64%

FIRST REPUBLIC BANK	1	\$155,642.20	0.62%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.69%
GATEWAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.64%
GECU	1	\$150,969.26	0.6%
GMFS LLC	1	\$152,150.00	0.61%
GTE FEDERAL CREDIT UNION	1	\$154,500.00	0.61%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,450.00	0.69%
HARBOR NATIONAL BANK	1	\$150,000.00	0.6%
HOME FINANCING CENTER, INC.	1	\$158,938.38	0.63%
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.67%
INWOOD NATIONAL BANK	1	\$164,000.00	0.65%
JAMES B. NUTTER & COMPANY	1	\$164,750.00	0.66%
LINCOLN SAVINGS BANK	2	\$328,800.00	1.31%
LUANA SAVINGS BANK	1	\$172,000.00	0.68%
MEMBER HOME LOAN, LLC	1	\$158,800.00	0.63%
MERRIMACK MORTGAGE COMPANY INMC., A MASSACHUSETTS CORPORATION	1	\$167,000.00	0.66%
MID AMERICA MORTGAGE	2	\$332,000.00	1.32%
MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61%
NCB, FSB	1	\$165,000.00	0.66%
NETWORK FUNDING, L.P.	2	\$315,800.00	1.26%
NORTHVIEW BANK	2	\$344,200.00	1.37%
O A MORTGAGE SERVICES	1	\$149,358.73	0.59%
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.68%
PACIFIC MERCANTILE BANK	1	\$160,896.37	0.64%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$304,500.00	1.21%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$651,750.00	2.59%
PLAZA HOME MORTGAGE, INC.	1	\$154,033.04	0.61%
PRIMEWEST MORTGAGE	2	\$315,000.00	1.25%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.64%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,250.00	0.68%
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.61%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$153,000.00	0.61%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%
SEASONS FEDERAL CREDIT UNION	1	\$157,000.00	0.62%
SHORE MORTGAGE	2	\$324,700.00	1.29%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$171,500.00	0.68%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,000.00	0.62%
ST. JAMES MORTGAGE CORPORATION	1	\$163,500.00	0.65%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$316,699.49	1.26%
	SUMMIT FUNDING, INC.	2	\$322,250.00	1.28%
	SWBC MORTGAGE CORPORATION	1	\$154,500.00	0.61%
	SYNERGY ONE LENDING INC.	1	\$167,000.00	0.66%
	UNITED BANK & TRUST COMPANY	1	\$155,000.00	0.62%
	UNITED WHOLESALE MORTGAGE	14	\$2,285,200.00	9.09%
	VALLEY NATIONAL BANK	1	\$158,643.72	0.63%
	VERITAS FUNDING, LLC	1	\$163,620.00	0.65%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,535.00	0.65%
	WALLICK AND VOLK, INC.	1	\$153,000.00	0.61%
	WALLICK AND VOLK, INC.	1	\$160,750.00	0.64%
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.63%
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$151,900.00	0.6%
	WR STARKEY MORTGAGE, LLP.	1	\$162,318.00	0.65%
	YOLO FEDERAL CREDIT UNION	1	\$157,250.00	0.62%
<b>Total</b>		<b>156</b>	<b>\$25,133,046.77</b>	<b>100%</b>
3138W9B74	ABBEVILLE BUILDING & LOAN	1	\$220,000.00	0.22%
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,000.00	0.22%
	ACADEMY MORTGAGE CORPORATION	1	\$181,000.00	0.18%
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$186,826.57	0.19%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$423,200.00	0.42%
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$508,000.00	0.5%
	AFFILIATED BANK	1	\$193,000.00	0.19%
	AFFILIATED MORTGAGE COMPANY	1	\$248,000.00	0.25%
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$292,000.00	0.29%
	ALTRA FEDERAL CREDIT UNION	1	\$179,200.00	0.18%
	AMARILLO NATIONAL BANK	2	\$389,400.00	0.39%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.45%
	AMERICAN HOMESTAR MORTGAGE, LLC	1	\$185,212.82	0.18%
	AMERICAN NATIONAL BANK	1	\$316,300.00	0.31%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.24%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,800.00	0.29%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$617,500.00	0.61%
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.21%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,000.00	0.35%
	ATL FEDERAL CREDIT UNION	1	\$200,500.00	0.2%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.22%
	AURORA FINANCIAL GROUP, INC.	1	\$260,000.00	0.26%
	BANK OF ENGLAND	3	\$623,950.00	0.62%
	BANK OF THE CASCADES	1	\$263,000.00	0.26%
		4	\$876,498.55	0.87%

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BAXTER CREDIT UNION	1	\$217,500.00	0.22%	
BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	
BETHPAGE FEDERAL CREDIT UNION	2	\$489,000.00	0.48%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,162.10	0.2%	
CASHCALL, INC.	57	\$14,295,596.66	14.16%	
CASTLE & COOKE MORTGAGE, LLC	1	\$271,200.00	0.27%	
CENTRAL BANK ILLINOIS	1	\$209,481.86	0.21%	
CENTRUE BANK	1	\$269,500.00	0.27%	
CENTURY LENDING COMPANY	5	\$936,980.00	0.93%	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,084,420.00	1.07%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,920.00	0.19%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$385,600.00	0.38%	
COBALT MORTGAGE, INC.	1	\$200,000.00	0.2%	
COMMERCE MORTGAGE	1	\$200,000.00	0.2%	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.18%	
COVANTAGE CREDIT UNION	1	\$194,000.00	0.19%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.19%	
CROSSLINE CAPITAL INC.	1	\$225,798.00	0.22%	
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.18%	
DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.25%	
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.44%	
ESB MORTGAGE COMPANY	1	\$271,040.00	0.27%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,264,262.00	1.25%	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$374,500.00	0.37%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,900.00	0.23%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,000.00	0.22%	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$538,995.00	0.53%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,000.00	0.19%	
EVOLVE BANK & TRUST	1	\$205,390.00	0.2%	
EXCEL MORTGAGE SERVICING, INC	4	\$950,213.00	0.94%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.21%	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.41%	
FARMERS STATE BANK	1	\$187,800.00	0.19%	
FIRST AMERICAN INTERNATIONAL BANK	3	\$730,000.00	0.72%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,500.00	0.53%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$641,066.88	0.63%	
FIRST COMMUNITY BANK	1	\$181,000.00	0.18%	
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	

FIRST COMMUNITY MORTGAGE, INC.	2	\$414,400.00	0.41%
FIRST HAWAIIAN BANK	1	\$204,000.00	0.2%
FIRST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%
FIRST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.67%
FIRST NATIONAL BANK ALASKA	1	\$224,426.64	0.22%
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,000.00	0.21%
FIRST NATIONAL BANK OF TRENTON	1	\$187,000.00	0.19%
FIRST REPUBLIC BANK	2	\$824,636.33	0.82%
FIRST STATE BANK	1	\$192,000.00	0.19%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,900.00	1.17%
FIRST TRUST BANK OF ILLINOIS	1	\$244,000.00	0.24%
FIRST UNITED BANK AND TRUST COMPANY	3	\$752,000.00	0.74%
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.3%
FREMONT BANK	4	\$997,000.00	0.99%
GATEWAY MORTGAGE GROUP LLC	1	\$333,000.00	0.33%
GATEWAY MORTGAGE GROUP, LLC	1	\$227,500.00	0.23%
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.41%
GMFS LLC	2	\$418,000.00	0.41%
GOLDEN EMPIRE MORTGAGE INC	1	\$228,000.00	0.23%
GTE FEDERAL CREDIT UNION	1	\$222,840.00	0.22%
GUARDIAN CREDIT UNION	1	\$213,750.00	0.21%
GUILD MORTGAGE COMPANY	4	\$855,045.00	0.85%
HARBOR NATIONAL BANK	1	\$198,000.00	0.2%
HARPETH MORTGAGE, LLC	1	\$298,500.00	0.3%
HOMEFIRST MORTGAGE, LLC	1	\$290,000.00	0.29%
HORIZON BANK, N.A.	1	\$200,000.00	0.2%
ICON CREDIT UNION	1	\$179,200.00	0.18%
INDEPENDENT BANK	1	\$197,700.00	0.2%
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,450.00	0.19%
INTERNATIONAL BANK OF COMMERCE	1	\$194,000.00	0.19%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.29%
JACKSBORO NATIONAL BANK	1	\$220,000.00	0.22%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,965,500.00	1.95%
LBS FINANCIAL CREDIT UNION	1	\$425,000.00	0.42%
LEADER BANK, N.A.	3	\$644,400.00	0.64%
LEADER MORTGAGE COMPANY, INC.	2	\$715,800.00	0.71%
LEADERONE FINANCIAL CORPORATION	3	\$715,110.00	0.71%
LOGIX FEDERAL CREDIT UNION	3	\$620,264.27	0.61%
LOS ALAMOS NATIONAL BANK	2	\$492,400.00	0.49%
M/I FINANCIAL CORP.	1	\$180,900.00	0.18%
MALVERN FEDERAL SAVINGS BANK	1	\$198,000.00	0.2%
MAVERICK FUNDING CORP.	1	\$254,500.00	0.25%
MAX CREDIT UNION	1	\$243,000.00	0.24%
MEGASTAR FINANCIAL CORP	1	\$228,200.00	0.23%

MERIDIAN BANK	1	\$216,000.00	0.21%
MID AMERICA MORTGAGE	2	\$444,000.00	0.44%
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.19%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,800.00	0.3%
MLD MORTGAGE, INC.	2	\$577,000.00	0.57%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.22%
MOVEMENT MORTGAGE, LLC	1	\$210,750.00	0.21%
NATIONS DIRECT MORTGAGE, LLC	1	\$339,000.00	0.34%
NCB, FSB	1	\$192,252.09	0.19%
NETWORK FUNDING, L.P.	5	\$1,227,700.00	1.22%
ON Q FINANCIAL, INC.	1	\$245,970.00	0.24%
ONE NEVADA CREDIT UNION	1	\$185,900.00	0.18%
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$371,787.52	0.37%
PANHANDLE STATE BANK	1	\$220,000.00	0.22%
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,031,200.00	1.02%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.31%
PARKSIDE LENDING, LLC	4	\$1,398,500.00	1.39%
PATELCO CREDIT UNION	1	\$195,000.00	0.19%
PEOPLES BANK	1	\$356,093.49	0.35%
PEOPLES BANK, A WA CORPORATION	1	\$210,324.11	0.21%
PEOPLES INDEPENDENT BANK	1	\$222,000.00	0.22%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,588,000.00	2.56%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$179,000.00	0.18%
PLAZA HOME MORTGAGE, INC.	4	\$825,550.00	0.82%
PRIMEWEST MORTGAGE	1	\$188,100.00	0.19%
PROVINCIAL BANK	1	\$216,000.00	0.21%
RABOBANK, N.A.	2	\$370,500.00	0.37%
RANLIFE, INC.	1	\$195,000.00	0.19%
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,788,275.00	1.77%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,655,675.00	1.64%
REDWOOD CREDIT UNION	1	\$256,400.00	0.25%
RESIDENTIAL FINANCE CORPORATION	1	\$262,000.00	0.26%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$198,000.00	0.2%
ROUNDPOINT MORTGAGE COMPANY	3	\$627,550.00	0.62%
ROYAL BANK	1	\$191,000.00	0.19%
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$182,000.00	0.18%
RUSHMORE	1	\$312,000.00	0.31%

SECURITY NATIONAL MORTGAGE COMPANY	1	\$242,500.00	0.24%
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25%
SHEA MORTGAGE INC.	1	\$307,500.00	0.3%
SHORE MORTGAGE	3	\$807,350.00	0.8%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,185,000.00	2.16%
SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.2%
SOUTHERN FUNDING ALLIANCE	3	\$747,756.91	0.74%
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.19%
STEARNS LENDING INC.	4	\$1,050,541.45	1.04%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,115,809.05	1.11%
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2%
SUMMIT FUNDING, INC.	6	\$1,496,615.84	1.48%
SUMMIT MORTGAGE BANKERS, INC.	1	\$198,000.00	0.2%
SUMMIT MORTGAGE CORPORATION	1	\$184,500.00	0.18%
SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.19%
THE FIRST NATIONAL BANK	1	\$180,000.00	0.18%
THE FIRST NATIONAL BANK OF DIETERIC	1	\$204,000.00	0.2%
THE MORTGAGE HOUSE, INC.	2	\$599,430.00	0.59%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.24%
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.19%
TOWNE MORTGAGE COMPANY	1	\$233,160.00	0.23%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$187,250.00	0.19%
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%
TROJAN FINANCIAL SOLUTIONS	1	\$197,659.91	0.2%
UNITED WHOLESALE MORTGAGE	40	\$9,120,036.00	9.03%
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.2%
USALLIANCE FEDERAL CREDIT UNION	2	\$450,542.31	0.45%
V.I.P. MORTGAGE, INC.	1	\$199,136.33	0.2%
VALLEY NATIONAL BANK	4	\$981,000.00	0.97%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.25%
VENTURE BANK	1	\$183,750.00	0.18%
VERITAS FUNDING, LLC	1	\$208,000.00	0.21%
VILLAGE MORTGAGE	2	\$539,506.00	0.53%
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$267,000.00	0.26%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,452,990.00	1.44%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%
WALLICK AND VOLK, INC	1	\$200,000.00	0.2%
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$590,600.00	0.58%

	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.2%
	WR STARKEY MORTGAGE, LLP.	1	\$220,000.00	0.19%
<b>Total</b>		<b>416</b>	<b>\$100,974,246.69</b>	<b>100%</b>
3138W9B82	ALABAMA ONE CREDIT UNION	2	\$251,500.00	1%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$604,159.49	2.41%
	AMERICAN BANK	1	\$113,917.11	0.45%
	AMERICAN BANK CENTER	1	\$187,500.00	0.75%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,000.00	1.22%
	AMERICAN INTERBANC MORTGAGE	1	\$217,000.00	0.87%
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%
	ANSON BANK & TRUST CO.	1	\$150,000.00	0.6%
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,620,056.28	6.46%
	AUBURN BANK	1	\$70,000.00	0.28%
	BANCORPSOUTH BANK	1	\$131,350.00	0.52%
	BANK FIRST NATIONAL	1	\$233,500.00	0.93%
	BANK OF HAWAII	1	\$210,000.00	0.84%
	BANKFINANCIAL,F.S.B.	2	\$170,000.00	0.68%
	BAXTER CREDIT UNION	2	\$212,950.00	0.85%
	BLACKHAWK BANK	1	\$119,000.00	0.47%
	BOONE COUNTY NATIONAL BANK	1	\$191,700.00	0.76%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$853,797.67	3.41%
	C.U. MORTGAGE SERVICES, INC.	1	\$86,500.00	0.35%
	COMMUNITY NATIONAL BANK	1	\$417,000.00	1.66%
	COMMUNITY TRUST BANK	1	\$112,000.00	0.45%
	CORNERSTONE MORTGAGE, INC.	2	\$392,050.00	1.56%
	CORTRUST MORTGAGE, INC	1	\$66,400.00	0.26%
	COULEE BANK	1	\$175,000.00	0.7%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,800.00	0.32%
	CREDIT UNION OF AMERICA	1	\$114,000.00	0.45%
	CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.31%
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.78%
	DUPACO COMMUNITY CREDIT UNION	1	\$113,050.00	0.45%
	EATON NATIONAL BANK & TRUST CO.	1	\$120,000.00	0.48%
	EVOLVE BANK & TRUST	1	\$234,600.00	0.94%
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$895,000.00	3.57%
	FARMINGTON BANK	1	\$114,000.00	0.45%
	FIDELITY COOPERATIVE BANK	1	\$110,500.00	0.44%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$363,100.00	1.45%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,200.00	0.44%
	FIRST FINANCIAL CREDIT UNION	1	\$109,500.00	0.44%
	FIRST NATIONAL BANK ALASKA	1	\$176,250.00	0.7%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	1.21%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,300.00	0.71%



FIRSTAR BANK	1	\$90,655.99	0.36%
FRANDSEN BANK & TRUST	1	\$41,000.00	0.16%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$467,650.00	1.87%
HOME FEDERAL BANK	2	\$313,500.00	1.25%
HONOR CREDIT UNION	1	\$125,600.00	0.5%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,175.00	0.65%
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,500.00	0.49%
JACKSONVILLE SAVINGS BANK	1	\$90,000.00	0.36%
JEFFERSON BANK OF MISSOURI	1	\$50,400.00	0.2%
LADERA LENDING, INC.	1	\$248,175.89	0.99%
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$80,000.00	0.32%
LOUISIANA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%
MARQUETTE BANK	1	\$160,000.00	0.64%
MEMBER FIRST MORTGAGE, LLC	1	\$59,562.21	0.24%
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.4%
METCALF BANK	1	\$228,800.00	0.91%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,100.00	0.51%
MIDWEST COMMUNITY BANK	1	\$281,700.00	1.12%
MIDWEST LOAN SERVICES, INC.	1	\$118,776.98	0.47%
MIDWESTONE BANK	1	\$60,000.00	0.24%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$306,914.56	1.22%
MLD MORTGAGE, INC.	1	\$218,000.00	0.87%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$62,750.00	0.25%
NCB, FSB	1	\$130,000.00	0.52%
NORTHWEST FEDERAL CREDIT UNION	2	\$363,410.44	1.45%
NORTHWESTERN MORTGAGE CO.	1	\$126,500.00	0.5%
NORWOOD COOPERATIVE BANK	1	\$99,000.00	0.39%
PENTAGON FEDERAL C. U.	12	\$1,591,241.06	6.35%
PEOPLES BANK, A WA CORPORATION	1	\$129,000.00	0.51%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,292.44	0.66%
POINT LOMA CREDIT UNION	1	\$83,700.00	0.33%
PREMIER AMERICA CREDIT UNION	2	\$378,250.00	1.51%
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$72,500.00	0.29%
PURDUE FEDERAL CU	1	\$150,500.00	0.6%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	1.66%
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,500.00	0.25%
RENASANT BANK	1	\$109,000.00	0.43%
ROGUE FEDERAL CREDIT UNION	1	\$64,823.54	0.26%
ROYAL CREDIT UNION	5	\$499,548.81	1.99%
SHELL LAKE STATE BANK	1	\$55,588.76	0.22%
SOLARITY CREDIT UNION	1	\$205,000.00	0.82%
SOMERSET TRUST COMPANY	1	\$104,882.72	0.42%
	1	\$51,694.59	0.21%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.44%
	SUTTON BANK	2	\$100,000.00	0.4%
	SWBC MORTGAGE CORPORATION	1	\$101,255.77	0.4%
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.32%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,854.39	0.62%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.23%
	THE WASHINGTON TRUST COMPANY	2	\$611,000.00	2.44%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$198,540.71	0.79%
	UNITED BANK & TRUST	3	\$710,000.00	2.83%
	UNITED COMMUNITY BANK	2	\$191,426.16	0.76%
	UNITED WHOLESALE MORTGAGE	8	\$2,225,523.90	8.88%
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	1.44%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,000.00	1.56%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,872.00	2.52%
	WASHINGTON COUNTY BANK	1	\$163,000.00	0.65%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,968.13	0.34%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,800.00	0.25%
<b>Total</b>		<b>168</b>	<b>\$25,071,414.60</b>	<b>100%</b>
3138W9B90	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$234,000.00	0.93%
	ABERDEEN PROVING GROUND FCU	2	\$291,500.00	1.16%
	AFFILIATED BANK	2	\$130,447.00	0.52%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,861.77	0.5%
	ALLIED MORTGAGE GROUP	1	\$116,000.00	0.46%
	AMARILLO NATIONAL BANK	1	\$135,850.00	0.54%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$134,600.00	0.53%
	AMERICAN BANK, N.A.	1	\$80,000.00	0.32%
	AMERICAN FINANCE HOUSE LARIBA	2	\$302,590.00	1.2%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$213,000.00	0.85%
	AMERICAN NATIONAL BANK	2	\$146,500.00	0.58%
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,250.00	0.16%
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$422,298.90	1.68%
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.62%
	BANCORPSOUTH BANK	2	\$187,900.00	0.75%
	BANCROFT STATE BANK	1	\$58,600.00	0.23%
	BANK OF ENGLAND	1	\$121,000.00	0.48%
	BANK OF HAWAII	2	\$343,800.00	1.37%
	BANK OF SPRINGFIELD	1	\$80,000.00	0.32%
	BANK OF THAYER	1	\$36,500.00	0.14%

BANK OF THE CASCADES	1	\$117,400.00	0.47%
BANKWEST OF KANSAS	1	\$64,000.00	0.25%
BELL STATE BANK & TRUST	1	\$44,500.00	0.18%
BOONE BANK & TRUST CO	1	\$33,041.00	0.13%
BOONE COUNTY NATIONAL BANK	1	\$94,360.00	0.37%
BUSEY BANK,	1	\$86,000.00	0.34%
C.U. MORTGAGE SERVICES, INC.	2	\$136,400.00	0.54%
CARROLLTON BANK	3	\$238,800.00	0.95%
CASHCALL, INC.	8	\$2,473,504.48	9.83%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$46,700.00	0.19%
CENTRAL BANK ILLINOIS	1	\$35,113.08	0.14%
CENTURY LENDING COMPANY	1	\$59,800.00	0.24%
CHEMICAL BANK	2	\$109,509.57	0.43%
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,000.00	0.3%
COBALT MORTGAGE, INC.	2	\$190,459.80	0.76%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,300.00	0.26%
CONSUMERS CREDIT UNION	1	\$158,500.00	0.63%
CREDIT UNION OF DODGE CITY	1	\$38,444.72	0.15%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,400.00	0.76%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$62,000.00	0.25%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,300.00	0.68%
DIME BANK	1	\$110,000.00	0.44%
ESB FINANCIAL, A BANKING CORPORATION	1	\$42,500.00	0.17%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,420.00	0.34%
FARMERS & MERCHANTS BANK	1	\$71,060.55	0.28%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,300.00	0.31%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,900.00	0.55%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.95%
FIRST INTERSTATE BANK	1	\$84,000.00	0.33%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,800.00	0.56%
FIRST NATIONAL BANK OF DENNISON	1	\$93,000.00	0.37%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	0.42%
FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00	0.67%
FIRST NATIONAL BANK OF WATERLOO	1	\$54,300.00	0.22%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$84,900.00	0.34%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,650.00	0.26%
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,700.00	0.26%
GEORGETOWN BANK	1	\$150,000.00	0.6%
GOGEBIC RANGE BANK	1	\$71,200.00	0.28%
GOLDEN BELT BANK FSA	1	\$115,000.00	0.46%
GREAT WESTERN BANK	2	\$203,500.00	0.81%
GREYLOCK FEDERAL CREDIT UNION	1	\$39,691.67	0.16%
GUARANTY TRUST COMPANY	1	\$77,100.00	0.31%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	1.1%

HARBOR NATIONAL BANK	1	\$99,500.00	0.4%
HAWTHORN BANK	1	\$111,000.00	0.44%
HOME FINANCING CENTER, INC.	1	\$100,400.00	0.4%
HOME LOANS TODAY	1	\$121,750.00	0.48%
HOME SAVINGS AND LOAN CO	1	\$58,800.00	0.23%
HOMETOWN BANK	1	\$93,000.00	0.37%
HOMEWISE, INC.	1	\$38,630.00	0.15%
HORIZON BANK, N.A.	2	\$270,000.00	1.07%
ILLINOIS NATIONAL BANK, A COROPORATION	1	\$70,610.00	0.28%
INDEPENDENT BANK	2	\$189,500.00	0.75%
INTERNATIONAL BANK OF COMMERCE	1	\$124,650.41	0.5%
IOWA STATE BANK	1	\$78,430.99	0.31%
LAKE STATE CREDIT UNION	1	\$117,500.00	0.47%
LEADER BANK, N.A.	2	\$450,000.00	1.79%
LIBERTY NATIONAL BANK	1	\$52,000.00	0.21%
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$74,456.29	0.3%
MACHIAS SAVINGS BANK	1	\$70,000.00	0.28%
MARINE BANK	1	\$50,000.00	0.2%
MARQUETTE BANK	1	\$109,000.00	0.43%
MAVERICK FUNDING CORP.	1	\$210,000.00	0.83%
MAX CREDIT UNION	1	\$67,011.62	0.27%
MERIWEST MORTGAGE COMPANY,LLC	1	\$399,000.00	1.58%
MLD MORTGAGE, INC.	2	\$402,000.00	1.6%
MORTGAGE CENTER, LLC	1	\$183,500.00	0.73%
MWABANK	1	\$50,000.00	0.2%
NAT RES - SAN DIEGO COUNTY	1	\$180,000.00	0.71%
NATIONAL EXCHANGE BANK AND TRUST	2	\$147,000.00	0.58%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.41%
OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.29%
ORIENTAL BANK	1	\$124,970.43	0.5%
PANHANDLE STATE BANK	1	\$23,700.00	0.09%
PARAMOUNT EQUITY MORTGAGE LLC	5	\$739,900.00	2.94%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,490.00	0.29%
PENTAGON FEDERAL C. U.	4	\$560,388.08	2.23%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,568.79	0.79%
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$40,000.00	0.16%
PREMIER AMERICA CREDIT UNION	1	\$46,500.00	0.18%
PRIMEBANK	1	\$55,000.00	0.22%
PROGRESSIVE SAVINGS BANK	1	\$54,677.25	0.22%
RABOBANK, N.A.	3	\$634,250.00	2.52%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$355,500.00	1.41%
RENASANT BANK	2	\$162,650.00	0.65%
ROGUE FEDERAL CREDIT UNION	1	\$31,000.00	0.12%
SALAL CREDIT UNION	1	\$171,911.21	0.68%

	SHORE MORTGAGE	2	\$250,347.00	0.99%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,000.00	0.83%
	SOMERSET TRUST COMPANY	1	\$70,260.00	0.28%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$254,500.00	1.01%
	SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%
	STATE BANK OF GRAYMONT	1	\$65,600.00	0.26%
	STATE BANK OF THE LAKES	1	\$207,700.00	0.83%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$220,200.00	0.87%
	STOCK YARDS BANK & TRUST COMPANY	1	\$190,000.00	0.75%
	SUMMIT FUNDING, INC.	1	\$135,250.00	0.54%
	SWBC MORTGAGE CORPORATION	2	\$340,241.19	1.35%
	THE FIRST NATIONAL BANK OF CARMi	1	\$59,200.00	0.24%
	THE GREENWOOD'S STATE BANK	1	\$57,000.00	0.23%
	THE PRIVATEBANK AND TRUST COMPANY	1	\$349,879.99	1.39%
	TRISTAR FINANCE INC.	1	\$203,486.36	0.81%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$751,739.45	2.99%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$53,200.00	0.21%
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,305,828.11	5.19%
	UNITED WHOLESALE MORTGAGE	5	\$659,729.31	2.62%
	UNIVEST BANK AND TRUST CO	1	\$92,560.00	0.37%
	VALLEY NATIONAL BANK	4	\$599,515.18	2.38%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,000.00	2.1%
	WASHINGTON COUNTY BANK	1	\$60,000.00	0.24%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$232,000.00	0.92%
	WATERSTONE MORTGAGE CORPORATION	2	\$244,700.00	0.97%
	WESTSTAR MORTGAGE, INC.	1	\$54,000.00	0.21%
	Unavailable	1	\$98,000.00	0.35%
<b>Total</b>		<b>210</b>	<b>\$25,175,334.20</b>	<b>100%</b>
3138W9BC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$411,900.00	0.72%
	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.35%
	ACADEMY MORTGAGE CORPORATION	1	\$179,109.60	0.31%
	AMERIPRO FUNDING, INC	1	\$304,666.00	0.53%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$277,905.00	0.49%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$682,023.00	1.19%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$761,010.00	1.33%

BANCORPSOUTH BANK	1	\$200,900.00	0.35%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$523,278.07	0.92%
BANK OF WHITTIER, N.A.	1	\$376,650.00	0.66%
BANK STAR ONE	1	\$200,000.00	0.35%
BM REAL ESTATE SERVICES INC.	1	\$231,680.37	0.41%
BOULDER VALLEY CU	1	\$179,500.00	0.31%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.73%
CASHCALL, INC.	12	\$4,562,899.08	7.99%
CENTENNIAL LENDING, LLC	1	\$186,400.00	0.33%
CENTURY LENDING COMPANY	4	\$1,036,950.00	1.82%
CHERRY CREEK MORTGAGE CO., INC.	3	\$891,465.00	1.56%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$881,859.14	1.55%
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,899,750.00	3.33%
COMMERCE MORTGAGE	1	\$393,500.00	0.69%
CONSUMER LOAN SERVICES, LLC	1	\$193,800.00	0.34%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.34%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$820,288.00	1.44%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$270,000.00	0.47%
EVOLVE BANK & TRUST	1	\$256,200.00	0.45%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,210.98	0.56%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,272,200.00	2.23%
FIRST CHOICE BANK	1	\$375,481.98	0.66%
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,519,738.79	4.41%
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,675.00	0.36%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00	0.6%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.32%
FIRST REPUBLIC BANK	1	\$303,219.41	0.53%
GATEWAY MORTGAGE GROUP LLC.	1	\$350,000.00	0.61%
GEO CORP INC	3	\$909,400.00	1.59%
GUARDIAN CREDIT UNION	1	\$268,000.00	0.47%
GUILD MORTGAGE COMPANY	1	\$199,820.00	0.35%
HILLTOP NATIONAL BANK	1	\$180,420.00	0.32%
HORIZON BANK N A	1	\$332,010.00	0.58%
KENTUCKY HOUSING CORPORATION	1	\$177,400.00	0.31%
LEADERONE FINANCIAL CORPORATION	1	\$209,000.00	0.37%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,447.93	0.35%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,229.64	1.02%
MEGASTAR FINANCIAL CORP	1	\$327,200.00	0.57%

MIDTOWN MORTGAGE, INC	1	\$214,000.00	0.37%
MINNESOTA BANK AND TRUST	1	\$244,517.00	0.43%
MOVEMENT MORTGAGE, LLC	1	\$351,500.00	0.62%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,600.00	0.31%
NCB, FSB	1	\$175,000.00	0.31%
NETWORK FUNDING, L.P.	1	\$362,700.00	0.64%
O A MORTGAGE SERVICES	1	\$252,659.21	0.44%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,737.00	0.47%
PARKSIDE LENDING, LLC	1	\$388,000.00	0.68%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,279,139.41	5.75%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$347,200.00	0.61%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$289,000.06	0.51%
PLAZA HOME MORTGAGE INC.	2	\$472,750.00	0.83%
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$679,250.00	1.19%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$604,250.00	1.06%
REDWOOD CREDIT UNION	1	\$370,500.00	0.65%
RENASANT BANK	1	\$256,080.00	0.45%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,000.00	0.36%
RUSHMORE	1	\$238,000.00	0.42%
SANFORD INSTITUTION FOR SAVINGS	1	\$188,545.67	0.33%
SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,962.00	1.26%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$919,350.00	1.61%
SHORE MORTGAGE	3	\$758,370.00	1.33%
SPACE COAST CREDIT UNION	1	\$217,593.69	0.38%
STEARNS LENDING INC.	5	\$1,433,705.00	2.51%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$183,800.00	0.32%
THE LENDING COMPANY, INC	1	\$195,000.00	0.34%
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$242,250.00	0.42%
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$411,000.00	0.72%
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$413,725.00	0.72%
TOWN AND COUNTRY BANK	1	\$176,000.00	0.31%
TRADITION MORTGAGE LLC	1	\$301,384.21	0.53%
UNITED WHOLESALE MORTGAGE	37	\$10,283,862.99	18.02%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$353,300.00	0.62%
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$573,250.00	1%
VERITAS FUNDING, LLC	3	\$698,750.00	1.22%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,147,050.00	3.76%

	WALLICK AND VOLK, INC	1	\$417,000.00	0.73%
	WATERSTONE MORTGAGE CORPORATION	3	\$744,750.00	1.3%
	WESTSTAR MORTGAGE CORPORATION	1	\$221,400.00	0.39%
	WR STARKEY MORTGAGE, LLP.	1	\$225,583.00	0.4%
	Unavailable	1	\$275,500.00	0.51%
<b>Total</b>		<b>198</b>	<b>\$57,073,201.23</b>	<b>100%</b>
3138W9BD1	ABACUS FEDERAL SAVINGS BANK	1	\$187,432.80	0.07%
	ACACIA FEDERAL SAVINGS BANK	2	\$693,200.00	0.24%
	ACADEMY MORTGAGE CORPORATION	22	\$5,633,403.00	1.99%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.15%
	AFFILIATED MORTGAGE COMPANY	1	\$234,750.00	0.08%
	ALL WESTERN MORTGAGE INC	1	\$330,998.36	0.12%
	ALTRA FEDERAL CREDIT UNION	1	\$188,400.00	0.07%
	AMBECK MORTGAGE ASSOCIATES	1	\$179,726.84	0.06%
	AMERICAN BANK CENTER	1	\$199,000.00	0.07%
	AMERICAN FEDERAL SAVINGS BANK	2	\$603,125.40	0.21%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$254,640.70	0.09%
	AMERICAN NATIONAL BANK	1	\$255,550.00	0.09%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$468,272.80	0.17%
	AMERICAN SAVINGS BANK, F.S.B.	2	\$587,600.00	0.21%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,191.00	0.07%
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%
	AMERIPRO FUNDING, INC	1	\$408,862.00	0.14%
	ANCHORBANK, FSB	1	\$252,000.00	0.09%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,900.00	0.07%
	APPROVED HOME LENDING, INC.	1	\$222,913.75	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$205,000.00	0.07%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$320,000.00	0.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,176,884.00	0.42%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,259,752.00	0.45%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$188,325.00	0.07%
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$924,015.00	0.33%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.07%
	BANCORPSOUTH BANK	18	\$4,727,284.10	1.67%
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%
	BANK OF BELLEVILLE	1	\$400,800.00	0.14%
	BANK OF ENGLAND	2	\$616,500.00	0.22%



BANK OF HAWAII	1	\$468,000.00	0.17%
BANK OF THE CASCADES	4	\$974,150.00	0.34%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$12,680,716.92	4.48%
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,200.00	0.26%
BANNER BANK	2	\$469,946.69	0.17%
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%
BENCHMARK BANK	1	\$300,000.00	0.11%
BETTER BANKS	1	\$186,200.00	0.07%
BLUE HILLS BANK	1	\$212,000.00	0.07%
BOEING EMPLOYEES' CREDIT UNION	4	\$1,019,600.00	0.36%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,946,443.10	2.45%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$641,450.00	0.23%
BUD WEBER MORTGAGES LLC	2	\$600,000.00	0.21%
BURBANK CITY FEDERAL CREDIT UNION	1	\$488,810.30	0.17%
CABARRUS BANK & TRUST	1	\$208,700.00	0.07%
CALIFORNIA CREDIT UNION	1	\$294,555.68	0.1%
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$520,459.49	0.18%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$187,330.00	0.07%
CARROLLTON BANK	1	\$178,000.00	0.06%
CASHCALL, INC.	12	\$4,556,652.18	1.61%
CASTLE & COOKE MORTGAGE, LLC	2	\$402,700.00	0.14%
CENTRAL BANK	1	\$335,200.00	0.12%
CENTRAL CITY CREDIT UNION	1	\$208,550.00	0.07%
CENTRAL TRUST BANK	1	\$189,150.00	0.07%
CENTRUE BANK	1	\$190,000.00	0.07%
CENTURY LENDING COMPANY	10	\$3,103,899.29	1.1%
CHEMICAL BANK	3	\$747,659.12	0.26%
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,533,725.00	0.54%
CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.06%
CITIZENS BANK	1	\$228,600.00	0.08%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,876,723.88	0.66%
CITIZENSFIRST CREDIT UNION	1	\$249,248.31	0.09%
CITY BANK & TRUST CO.	1	\$202,725.00	0.07%
CLINTON SAVINGS BANK	1	\$199,218.90	0.07%
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,564,650.92	1.97%
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.15%
COBALT MORTGAGE, INC.	30	\$8,660,314.33	3.06%
COBALT MORTGAGE, INC.	1	\$271,600.00	0.1%
COBALT MORTGAGE. INC.	1	\$289,000.00	0.1%
COMMERCE MORTGAGE	1	\$385,500.00	0.14%
COMMERCE STATE BANK	1	\$404,170.00	0.14%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$405,000.00	0.14%
COMMUNITY BANK	1	\$266,000.00	0.09%

COMMUNITY BANK MANKATO	1	\$304,000.00	0.11%
COMMUNITY FIRST BANK	1	\$296,000.00	0.1%
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$288,000.00	0.1%
CORNERSTONE HOME LENDING, INC.	2	\$557,381.08	0.2%
CORNERSTONE MORTGAGE, INC.	3	\$887,470.00	0.31%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$274,500.00	0.1%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,500.00	0.15%
CU MORTGAGE DIRECT, LLC	1	\$187,500.00	0.07%
CUMBERLAND SECURITY BANK	1	\$221,750.00	0.08%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$743,460.00	0.26%
DFCU FINANCIAL	4	\$949,000.00	0.34%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$538,000.00	0.19%
DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%
DUPAGE CREDIT UNION	1	\$200,700.00	0.07%
ELEVATIONS CREDIT UNION	3	\$653,225.00	0.23%
EMERY FEDERAL CREDIT UNION	1	\$316,000.00	0.11%
ENVISION CREDIT UNION	1	\$200,000.00	0.07%
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$327,000.00	0.12%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$361,000.00	0.13%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,186,420.00	0.42%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,000.00	0.11%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,303,570.00	0.46%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,722,700.00	0.61%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$598,960.00	0.21%
EVOLVE BANK & TRUST	2	\$480,050.00	0.17%
EXCEL MORTGAGE SERVICING INC	1	\$237,600.00	0.08%
EXCEL MORTGAGE SERVICING, INC.	1	\$290,000.00	0.1%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$297,500.00	0.11%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$598,500.00	0.21%
FARMINGTON BANK	1	\$219,668.64	0.08%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$203,915.00	0.07%
FBC MORTGAGE, LLC	1	\$335,740.00	0.12%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$654,250.00	0.23%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$380,000.00	0.13%
FIDELITY COOPERATIVE BANK	1	\$216,750.00	0.08%
FIREFIIGHTERS CREDIT UNION	1	\$181,350.00	0.06%

FIRST BANKERS TRUST COMPANY, N.A.	1	\$204,425.67	0.07%
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,542,300.00	1.25%
FIRST CHOICE BANK	1	\$322,513.52	0.11%
FIRST CHOICE LOAN SERVICES, INC.	17	\$5,051,442.40	1.79%
FIRST CITIZENS BANK AND TRUST CO.	3	\$726,296.32	0.26%
FIRST COMMUNITY MORTGAGE, INC.	3	\$798,077.90	0.28%
FIRST EQUITY MORTGAGE BANKERS INC	1	\$189,426.77	0.07%
FIRST FEDERAL BANK	1	\$355,463.80	0.13%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$243,000.00	0.09%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$380,000.00	0.13%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$211,500.00	0.07%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,514.00	0.1%
FIRST HOME MORTGAGE CORPORATION	6	\$1,878,245.00	0.66%
FIRST INTERSTATE BANK	8	\$1,996,935.00	0.71%
FIRST MORTGAGE COMPANY LLC	1	\$187,500.00	0.07%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.06%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.09%
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,270.00	0.48%
FIRST MORTGAGE COMPANY, LLC	1	\$363,600.00	0.13%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,777.00	0.09%
FIRST MORTGAGE HOME LENDING LLC	1	\$258,400.00	0.09%
FIRST NATIONAL BANK BERLIN	1	\$196,000.00	0.07%
FIRST NATIONAL BANK IN CARLYLE	1	\$225,000.00	0.08%
FIRST REPUBLIC BANK	5	\$2,445,169.77	0.86%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$215,706.50	0.08%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$444,900.00	0.16%
FIRST STATE BANK OF ILLINOIS	1	\$209,200.00	0.07%
FIRST STATE BANK SHANNON-POLO	1	\$250,000.00	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,150.00	0.63%
FIRST TRUST AND SAVINGS BANK	1	\$195,000.00	0.07%
FIRST UNITED BANK AND TRUST COMPANY	4	\$954,487.00	0.34%
FIRST UNITED FEDERAL CREDIT UNION	1	\$175,000.00	0.06%
FIRSTMERIT BANK, N.A.	1	\$258,400.00	0.09%
FORUM CREDIT UNION	2	\$475,892.15	0.17%
FREMONT BANK	15	\$4,326,208.18	1.53%
FULTON BANK, N.A.	2	\$473,000.00	0.17%
GATEWAY MORTGAGE GROUP, LLC	6	\$1,487,258.00	0.53%
GESA CREDIT UNION	1	\$240,000.00	0.08%
GMFS LLC	1	\$417,000.00	0.15%
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,803.48	0.1%
GOLDENWEST FEDERAL CREDIT UNION	1	\$261,408.68	0.09%
GRAND BANK NA	1	\$180,000.00	0.06%

GREAT MIDWEST BANK	1	\$192,500.00	0.07%
GUARANTY TRUST COMPANY	1	\$182,900.00	0.06%
GUARDIAN CREDIT UNION	1	\$179,450.00	0.06%
GUILD MORTGAGE COMPANY	12	\$2,969,829.44	1.05%
HARTFORD FINANCIAL SERVICES INC	1	\$209,683.71	0.07%
HEARTLAND BANK	1	\$186,745.00	0.07%
HOME BANK	1	\$219,683.02	0.08%
HOME FEDERAL BANK	1	\$176,000.00	0.06%
HOME FEDERAL SAVINGS BANK	1	\$208,000.00	0.07%
HOMESTEAD FUNDING CORP.	3	\$816,102.05	0.29%
HOMETOWN BANK	1	\$199,500.00	0.07%
HOMEWISE, INC.	1	\$197,500.00	0.07%
HONOR BANK	1	\$189,905.00	0.07%
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.07%
IMORTGAGE.COM, INC.	15	\$3,828,776.26	1.35%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$218,877.07	0.08%
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$177,000.00	0.06%
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,400.00	0.08%
ISB COMMUNITY BANK	1	\$300,000.00	0.11%
JAC FINANCIAL INC	1	\$394,405.07	0.14%
JEFFERSON BANK OF MISSOURI	1	\$377,600.00	0.13%
JMAC LENDING, INC	1	\$243,000.00	0.09%
JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.07%
LADERA LENDING, INC.	1	\$357,000.00	0.13%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,079,862.41	0.73%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$313,500.00	0.11%
LAYTON STATE BANK	1	\$197,000.00	0.07%
LBS FINANCIAL CREDIT UNION	1	\$463,200.00	0.16%
LEADER MORTGAGE COMPANY, INC.	1	\$261,000.00	0.09%
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.11%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$603,603.12	0.21%
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$208,000.00	0.07%
LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.09%
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,400.00	0.21%
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE.	1	\$189,200.00	0.07%
MANSFIELD CO-OPERATIVE BANK	1	\$307,500.00	0.11%
MARINE BANK	2	\$614,600.00	0.22%
MARQUETTE BANK	1	\$300,000.00	0.11%
MAVERICK FUNDING CORP.	2	\$648,901.00	0.23%
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$394,405.07	0.14%
MEGASTAR FINANCIAL CORP	4	\$1,379,825.00	0.49%
MEMBER SELECT	1	\$209,000.00	0.07%

MERIWEST MORTGAGE COMPANY,LLC	1	\$625,500.00	0.22%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$239,651.11	0.08%
METRO CREDIT UNION	4	\$1,194,101.53	0.42%
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$212,686.21	0.08%
MICHIGAN MUTUAL, INC.	1	\$189,096.00	0.07%
MID AMERICA MORTGAGE	2	\$537,500.00	0.19%
MID-ISLAND MORTGAGE CORP.	1	\$281,510.00	0.1%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$188,000.00	0.07%
MINNESOTA BANK AND TRUST	2	\$497,000.00	0.18%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$672,448.23	0.24%
MLD MORTGAGE, INC.	2	\$563,668.37	0.2%
MORTGAGE 1, INCORPORATED	1	\$375,000.00	0.13%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$449,261.76	0.16%
MOVEMENT MORTGAGE, LLC	2	\$718,846.36	0.25%
NASSAU EDUCATORS FCU	3	\$1,096,000.00	0.39%
NAT RES - NEVADA	1	\$198,750.00	0.07%
NAT RES - SAN DIEGO COUNTY	1	\$278,400.00	0.1%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$581,000.00	0.21%
NCB, FSB	1	\$179,100.00	0.06%
NETWORK CAPITAL FUNDING CORPORATION	1	\$215,265.00	0.08%
NETWORK FUNDING, L.P.	1	\$181,450.00	0.06%
NEXBANK SSB	1	\$268,787.00	0.09%
NFM, INC.	1	\$353,489.95	0.12%
NORTHAMPTON COOPERATIVE BANK	1	\$245,600.00	0.09%
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.1%
O A MORTGAGE SERVICES	23	\$9,896,422.10	3.5%
OHIO UNIVERSITY CREDIT UNION	1	\$237,000.00	0.08%
OPES ADVISORS, INC.	8	\$3,370,601.71	1.19%
ORANGE COUNTY'S CREDIT UNION	1	\$221,600.00	0.08%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$232,000.00	0.08%
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,939.93	0.14%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,691.23	0.07%
PANHANDLE STATE BANK	1	\$417,000.00	0.15%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$587,250.00	0.21%
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$458,050.00	0.16%
PARKSIDE LENDING, LLC	10	\$3,122,813.11	1.1%
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.15%

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.1%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$244,000.00	0.09%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,421,242.19	1.56%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$579,540.00	0.2%
PLAINS COMMERCE BANK	1	\$199,000.00	0.07%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$2,423,607.12	0.86%
PLAZA HOME MORTGAGE INC.	2	\$1,006,450.00	0.36%
PLAZA HOME MORTGAGE, INC.	2	\$444,000.00	0.16%
PLYMOUTH COUNTY TEACHERS FCU	1	\$330,000.00	0.12%
PMAC LENDING SERVICES, INC.	1	\$210,800.00	0.07%
POINT LOMA CREDIT UNION	2	\$608,000.00	0.21%
PREFERRED FINANCIAL SERVICES	1	\$235,600.00	0.08%
PRIMESOURCE MORTGAGE INC	1	\$416,399.18	0.15%
PRIMEWEST MORTGAGE	2	\$769,000.00	0.27%
PROFED FEDERAL CREDIT UNION	1	\$209,000.00	0.07%
PROVIDENT CREDIT UNION	1	\$390,000.00	0.14%
PROVIDENT SAVINGS BANK FSB	2	\$678,142.60	0.24%
PUBLIC SERVICE CREDIT UNION	2	\$411,250.00	0.15%
PULASKI BANK	1	\$237,500.00	0.08%
PURDUE FEDERAL CU	1	\$191,400.00	0.07%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$353,000.00	0.12%
RANDOLPH SAVINGS BANK	2	\$525,000.00	0.19%
RANLIFE, INC.	2	\$775,470.00	0.27%
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,051,547.87	1.43%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,071,204.26	0.73%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.13%
REDWOOD CREDIT UNION	1	\$397,100.00	0.14%
REGENCY MORTGAGE CORPORATION	1	\$205,881.00	0.07%
RESCUE MORTGAGE, INC.	1	\$247,135.38	0.09%
RESIDENTIAL FINANCE CORPORATION	2	\$586,950.00	0.21%
ROCKLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.1%
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.15%
ROUNDPOINT MORTGAGE COMPANY	5	\$1,523,369.00	0.54%
ROYAL PACIFIC FUNDING CORPORATION	1	\$416,412.45	0.15%
RUSHMORE	6	\$1,355,450.00	0.48%
SACRAMENTO CREDIT UNION	1	\$196,875.00	0.07%
SAN DIEGO COUNTY CREDIT UNION	1	\$182,946.37	0.06%
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,317,043.02	0.47%

SECURE ONE CAPITAL CORPORATION	1	\$227,960.16	0.08%
SECURITY STATE BANK	1	\$189,000.00	0.07%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,000.00	0.07%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$559,256.00	0.2%
SHORE MORTGAGE	2	\$705,254.73	0.25%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,072,324.99	3.56%
SIUSLAW BANK	2	\$510,500.00	0.18%
SOLARITY CREDIT UNION	1	\$193,100.00	0.07%
SOUND COMMUNITY BANK	1	\$387,000.00	0.14%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$407,612.00	0.14%
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,981,800.00	0.7%
SOUTHERN FIDELITY MORTGAGE LLC	1	\$229,668.61	0.08%
SOVEREIGN BANK, N.A.	1	\$508,494.91	0.18%
SPACE COAST CREDIT UNION	2	\$551,168.61	0.19%
STANDARD MORTGAGE CORP	1	\$215,500.00	0.08%
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,867.22	0.12%
STANFORD FCU	1	\$270,000.00	0.1%
STEARNS LENDING INC.	25	\$7,554,499.63	2.67%
STERLING SAVINGS BANK , A WASHINGTON MORPORATION, DBA STERLING BANK	1	\$228,578.92	0.08%
STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.07%
SUMMIT FUNDING, INC.	1	\$480,291.39	0.17%
SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.07%
SWBC MORTGAGE CORPORATION	23	\$6,758,425.47	2.39%
T. J. FINANCIAL, INC.	2	\$825,754.41	0.29%
TALMER BANK AND TRUST	1	\$283,500.00	0.1%
TEACHERS FEDERAL CREDIT UNION	3	\$948,212.56	0.34%
TEXAS BANK FINAICIAL DBA TEXAS BANK MORTGAGE CO.	1	\$296,598.00	0.1%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.15%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$184,000.00	0.07%
THE GOLDEN 1 CREDIT UNION	1	\$308,750.00	0.11%
THE HOME LENDING GROUP, LLC	1	\$321,100.00	0.11%
THE LENDING COMPANY, INC	1	\$361,800.00	0.13%
THE MORTGAGE SOURCE, INC.	2	\$460,050.00	0.16%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$221,600.00	0.08%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$310,019.00	0.11%
TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.14%
TRAVIS CREDIT UNION	3	\$697,200.00	0.25%
TRI-COUNTY TRUST	1	\$184,600.00	0.07%
TXL MORTGAGE CORPORATION	1	\$332,600.00	0.12%
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.07%
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,231.95	1.13%

	UNIONBANK,N.A.	1	\$299,577.30	0.11%
	UNITED BANK & TRUST	2	\$618,766.00	0.22%
	UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.06%
	UNITED WHOLESALE MORTGAGE	30	\$8,926,850.44	3.15%
	UNITEDONE CREDIT UNION	1	\$211,056.64	0.07%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,000.17	0.1%
	UNIVERSAL LENDING CORPORATION	1	\$238,640.02	0.08%
	UNIVERSITY LENDING GROUP, LLC	1	\$328,000.00	0.12%
	UNIVEST BANK AND TRUST CO	2	\$501,000.00	0.18%
	VALLEY NATIONAL BANK	2	\$712,000.00	0.25%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.14%
	VECTRA BANK COLORADO, NA	2	\$360,458.59	0.13%
	VERITAS FUNDING, LLC	3	\$886,068.00	0.31%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$380,000.00	0.13%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,749,616.50	1.68%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,452.00	0.2%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,559,400.00	0.9%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.07%
	WATERSTONE MORTGAGE CORPORATION	4	\$1,187,365.43	0.42%
	WCS LENDING LLC	1	\$372,823.95	0.13%
	WELLS FARGO BANK, N.A.	3	\$729,130.24	0.26%
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.08%
	WESTCONSIN CREDIT UNION	1	\$211,850.00	0.07%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,500.00	0.1%
	WESTSTAR MORTGAGE, INC	1	\$214,400.00	0.08%
	WESTSTAR MORTGAGE, INC- CONV	1	\$183,920.00	0.06%
	WESTSTAR MORTGAGE, INC.	2	\$403,000.00	0.14%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,419.49	0.12%
<b>Total</b>		<b>969</b>	<b>\$282,987,018.31</b>	<b>100%</b>
3138W9BE9	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.2%
	ACADEMY MORTGAGE CORPORATION	9	\$2,540,012.93	1.98%
	AFFILIATED MORTGAGE COMPANY	1	\$272,200.00	0.21%
	AMARILLO NATIONAL BANK	3	\$755,420.00	0.59%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.17%
	ANCHORBANK, FSB	1	\$214,400.00	0.17%
	ARIZONA BANK AND TRUST	1	\$228,750.00	0.18%
		1	\$270,400.00	0.21%



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,721.36	0.14%	
BADGER BANK	1	\$187,000.00	0.15%	
BANCORPSOUTH BANK	5	\$1,231,541.00	0.96%	
BANK OF HAWAII	4	\$978,050.00	0.76%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,387,686.58	3.42%	
BANNER BANK	1	\$319,130.00	0.25%	
BELLCO CREDIT UNION	1	\$415,796.36	0.32%	
BLUELEAF LENDING, LLC	2	\$743,500.00	0.58%	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,886,686.15	1.47%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,206,597.00	1.72%	
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.29%	
CASHCALL, INC.	6	\$1,983,900.00	1.54%	
CASTLE & COOKE MORTGAGE, LLC	4	\$910,850.00	0.71%	
CENTRAL PACIFIC BANK	1	\$421,903.84	0.33%	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,458,616.55	1.14%	
CITIZENS FIRST BANK	1	\$353,500.00	0.28%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$534,396.00	0.42%	
CITY CREEK MORTGAGE	1	\$331,000.00	0.26%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,787,400.00	2.17%	
COASTLINE FEDERAL CREDIT UNION	1	\$359,469.65	0.28%	
COBALT MORTGAGE, INC.	13	\$3,966,156.00	3.09%	
COMMERCE MORTGAGE	1	\$589,000.00	0.46%	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$253,372.00	0.2%	
COMMUNITY BANK, NA	1	\$216,000.00	0.17%	
COMMUNITY FIRST BANK	1	\$212,000.00	0.17%	
COMMUNITY NATIONAL BANK	1	\$480,000.00	0.37%	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,700.00	0.33%	
DFCU FINANCIAL	2	\$652,644.54	0.51%	
DIME BANK	2	\$472,000.00	0.37%	
DUBUQUE BANK AND TRUST	1	\$179,400.00	0.14%	
ELEVATIONS CREDIT UNION	2	\$554,500.00	0.43%	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$582,757.00	0.45%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$497,250.00	0.39%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,700.00	0.31%	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$593,273.00	0.46%	
EVOLVE BANK & TRUST	3	\$858,750.00	0.67%	
EXECUTIVE FINANCIAL SERVICES CO., INC	1	\$386,241.34	0.3%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$681,000.00	0.53%	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,500.00	0.66%	
FARMERS SAVINGS BANK	1	\$211,181.45	0.16%	

FARMERS STATE BANK	1	\$177,177.40	0.14%
FBC MORTGAGE, LLC	2	\$443,600.00	0.35%
FIDELITY BANK	2	\$411,500.00	0.32%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,500.00	0.38%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$176,636.00	0.14%
FINANCIAL PARTNERS CREDIT UNION	1	\$488,000.00	0.38%
FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.41%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,450.00	0.7%
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,925,506.00	2.28%
FIRST CITIZENS BANK AND TRUST CO.	2	\$550,582.71	0.43%
FIRST COMMUNITY CREDIT UNION	1	\$175,655.00	0.14%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$510,449.00	0.4%
FIRST HOME MORTGAGE CORPORATION	2	\$580,400.00	0.45%
FIRST INTERSTATE BANK	2	\$474,302.00	0.37%
FIRST MORTGAGE COMPANY, LLC	1	\$259,762.00	0.2%
FIRST MORTGAGE COMPANY, INC	1	\$245,000.00	0.19%
FIRST MORTGAGE COMPANY, LLC	2	\$417,497.00	0.33%
FIRST MORTGAGE HOME LENDING LLC	1	\$188,800.00	0.15%
FIRST NATIONAL BANK OF GILLETTE	1	\$213,750.00	0.17%
FIRST REPUBLIC BANK	2	\$831,538.69	0.65%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,950.00	0.66%
FIRST UNITED BANK AND TRUST COMPANY	3	\$791,431.00	0.62%
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$224,000.00	0.17%
FORUM CREDIT UNION	1	\$409,411.20	0.32%
FREMONT BANK	8	\$2,320,258.33	1.81%
GOODFIELD STATE BANK	1	\$284,000.00	0.22%
GREAT MIDWEST BANK	1	\$192,500.00	0.15%
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.15%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,390.00	0.14%
GTE FEDERAL CREDIT UNION	1	\$178,500.00	0.14%
GUARANTY TRUST COMPANY	2	\$655,250.00	0.51%
GUILD MORTGAGE COMPANY	5	\$1,156,204.00	0.9%
HANCOCK MORTGAGE PARTNERS, LLC	1	\$213,891.38	0.17%
HAWTHORN BANK	1	\$254,625.00	0.2%
HEARTLAND BANK	1	\$246,500.00	0.19%
HEARTLAND CREDIT UNION	1	\$238,000.00	0.19%
HOME BANK	2	\$833,385.67	0.65%
HOME FEDERAL SAVINGS BANK	1	\$213,400.00	0.17%
HOMESTEAD FUNDING CORP.	1	\$313,027.82	0.24%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$437,400.00	0.34%
IMORTGAGE.COM, INC.	9	\$2,578,975.39	2.01%
	1	\$416,399.18	0.32%

	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC.			
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.4%
	INVESTORS HOME MORTGAGE	1	\$319,942.00	0.25%
	JACKSON COUNTY BANK	1	\$212,000.00	0.17%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$530,000.00	0.41%
	LEADERONE FINANCIAL CORPORATION	2	\$379,177.00	0.3%
	LEGACY GROUP LENDING, INC	1	\$220,630.43	0.17%
	LIBERTY SAVINGS BANK, FSB	3	\$830,005.98	0.65%
	MAGNA BANK	1	\$179,545.00	0.14%
	MARINE BANK	1	\$229,900.00	0.18%
	MARINE CREDIT UNION	1	\$297,000.00	0.23%
	MARQUETTE BANK	1	\$192,000.00	0.15%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,920.00	0.37%
	MEGASTAR FINANCIAL CORP	3	\$905,450.00	0.7%
	METRO CREDIT UNION	3	\$970,332.24	0.76%
	MID AMERICA MORTGAGE	1	\$210,000.00	0.16%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$884,576.52	0.69%
	MISSOURI CREDIT UNION	1	\$244,600.00	0.19%
	MIT FEDERAL CREDIT UNION	1	\$575,151.43	0.45%
	NAT RES - SAN DIEGO COUNTY	1	\$182,300.00	0.14%
	NCB, FSB	4	\$958,187.05	0.75%
	NETWORK FUNDING, L.P.	1	\$229,000.00	0.18%
	NEWTOWN SAVINGS BANK	1	\$374,000.00	0.29%
	O A MORTGAGE SERVICES	7	\$3,091,056.08	2.41%
	OAKTREE FUNDING CORPORATION	1	\$216,000.00	0.17%
	OPES ADVISORS, INC.	7	\$2,867,692.63	2.23%
	ORRSTOWN BANK	1	\$416,385.67	0.32%
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.23%
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.32%
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$816,276.42	0.64%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$302,400.00	0.24%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,750.00	0.23%
	PARKSIDE LENDING LLC	1	\$488,553.93	0.38%
	PARKSIDE LENDING, LLC	2	\$541,000.00	0.42%
	PARTNERS FEDERAL CREDIT UNION	1	\$406,400.41	0.32%
	PATELCO CREDIT UNION	1	\$326,415.76	0.25%
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.21%

PEOPLES STATE BANK	1	\$204,000.00	0.16%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,215,850.00	0.95%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$834,750.00	0.65%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$344,000.00	0.27%
PLAZA HOME MORTGAGE, INC.	3	\$1,228,239.99	0.96%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%
PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.15%
PRIORITY HOME MORTGAGE, L.P.	1	\$351,837.00	0.27%
PROVIDENT CREDIT UNION	1	\$310,000.00	0.24%
RABOBANK, N.A.	2	\$581,872.30	0.45%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$316,000.00	0.25%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$307,200.00	0.24%
REDWOOD CREDIT UNION	1	\$229,750.00	0.18%
RENASANT BANK	2	\$640,160.00	0.5%
ROCKLAND TRUST	1	\$192,000.00	0.15%
ROCKY MOUNTAIN BANK	2	\$460,500.00	0.36%
RUSHMORE	3	\$1,025,300.00	0.8%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$406,370.56	0.32%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,036,000.00	0.81%
SFMC, LP	1	\$351,500.00	0.27%
SHREWSBURY FEDERAL CREDIT UNION	1	\$202,620.00	0.16%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,621,516.68	8.27%
SOLARITY CREDIT UNION	2	\$465,986.87	0.36%
SOUTHLAND CREDIT UNION	1	\$289,000.00	0.22%
STATE SAVINGS BANK	1	\$188,800.00	0.15%
STEARNS LENDING INC.	9	\$2,791,562.01	2.17%
SUMMIT BANK & TRUST	1	\$262,000.00	0.2%
SUMMIT FUNDING, INC.	1	\$586,135.23	0.46%
SWBC MORTGAGE CORPORATION	8	\$2,379,493.44	1.85%
T. J. FINANCIAL, INC.	1	\$410,380.97	0.32%
TEACHERS FEDERAL CREDIT UNION	2	\$569,600.00	0.44%
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.32%
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$193,000.00	0.15%
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$240,000.00	0.19%
THE MORTGAGE HOUSE, INC.	1	\$214,000.00	0.17%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,400.00	0.14%
TOTAL MORTGAGE SERVICES, LLC	1	\$353,200.00	0.27%
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,250.00	0.31%
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,000.00	0.19%
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,408,993.58	1.88%

	UNITED BANK & TRUST	1	\$417,000.00	0.32%
	UNITED HERITAGE CREDIT UNION	1	\$246,052.82	0.19%
	UNITED WHOLESALE MORTGAGE	6	\$1,482,062.43	1.15%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,000.00	0.2%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$521,979.88	0.41%
	UNIVERSAL LENDING CORPORATION	2	\$613,824.08	0.48%
	VALLEY NATIONAL BANK	1	\$254,000.00	0.2%
	VECTRA BANK COLORADO, NA	2	\$368,866.99	0.29%
	VERITAS FUNDING, LLC	1	\$198,900.00	0.15%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,476,934.71	1.93%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,174,600.00	0.91%
	WATERSTONE MORTGAGE CORPORATION	1	\$179,100.00	0.14%
	WELLS FARGO BANK, N.A.	1	\$225,329.46	0.18%
	WESCOM CENTRAL CREDIT UNION	1	\$412,000.00	0.32%
	WEST GATE BANK	1	\$176,000.00	0.14%
	WESTSTAR MORTGAGE, INC.	1	\$309,600.00	0.24%
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,000.00	0.16%
	Unavailable	1	\$392,000.00	0.21%
<b>Total</b>		<b>448</b>	<b>\$128,460,537.52</b>	<b>100%</b>
3138W9BF6	1ST SECURITY BANK OF WASHINGTON	1	\$363,750.00	0.13%
	360 MORTGAGE GROUP, LLC	1	\$231,800.00	0.09%
	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.18%
	ACADEMY MORTGAGE CORPORATION	14	\$3,717,909.35	1.37%
	ACCESS CAPITAL FUNDING, LLC	1	\$280,835.66	0.1%
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.06%
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$762,735.11	0.28%
	AFFILIATED BANK	1	\$178,188.66	0.07%
	AFFILIATED MORTGAGE COMPANY	5	\$1,371,586.00	0.51%
	ALABAMA ONE CREDIT UNION	1	\$307,500.00	0.11%
	ALPINE BANK & TRUST CO.	1	\$249,630.06	0.09%
	AMERICAN FEDERAL SAVINGS BANK	2	\$487,154.86	0.18%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$393,458.50	0.14%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,740.71	0.06%
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,500.00	0.15%
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,600.00	0.1%
	ANCHORBANK, FSB	1	\$176,800.00	0.07%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$478,200.00	0.18%

ARIZONA STATE CREDIT UNION	1	\$384,000.00	0.14%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.11%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$980,729.00	0.36%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.09%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,573.26	0.07%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,831.00	0.07%
AUBURNBANK	1	\$255,110.00	0.09%
AURORA FINANCIAL GROUP, INC.	1	\$177,000.00	0.07%
BANCORPSOUTH BANK	11	\$2,556,933.82	0.94%
BANK OF ENGLAND	4	\$1,282,238.00	0.47%
BANK OF HAWAII	6	\$2,079,686.68	0.77%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$11,984,139.19	4.42%
BANK OF WASHINGTON	1	\$310,000.00	0.11%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,700.00	0.09%
BAXTER CREDIT UNION	1	\$247,500.00	0.09%
BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%
BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.14%
BOEING EMPLOYEES' CREDIT UNION	8	\$1,934,950.00	0.71%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,268,190.19	1.94%
BURBANK CITY FEDERAL CREDIT UNION	1	\$312,000.00	0.11%
CALIFORNIA CREDIT UNION	1	\$379,550.00	0.14%
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,000.00	0.15%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$191,250.00	0.07%
CASHCALL, INC.	25	\$8,353,420.72	3.08%
CASTLE & COOKE MORTGAGE, LLC	10	\$2,363,562.00	0.87%
CENTENNIAL LENDING, LLC	1	\$324,950.00	0.12%
CENTRAL BANK	2	\$834,000.00	0.31%
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$418,000.00	0.15%
CENTURY LENDING COMPANY	9	\$3,077,200.00	1.13%
CHELSEA GROTON BANK	1	\$350,000.00	0.13%
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,787,385.00	1.03%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$474,250.00	0.17%
CITIZENS NATL HENDERSON	1	\$218,553.10	0.08%
CITY CREEK MORTGAGE	1	\$379,593.00	0.14%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,713.43	0.13%
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$176,250.00	0.06%
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,843,802.50	2.15%

COBALT MORTGAGE, INC,	1	\$295,850.00	0.11%
COBALT MORTGAGE, INC.	28	\$7,891,491.01	2.91%
COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%
COMMERCE MORTGAGE	1	\$400,000.00	0.15%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$176,408.17	0.06%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.1%
CREDIT UNION WEST	1	\$275,000.00	0.1%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,100.00	0.08%
CROSSLINE CAPITAL INC.	1	\$300,000.00	0.11%
CUMBERLAND SECURITY BANK	1	\$377,000.00	0.14%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,100.00	0.06%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.08%
DFCU FINANCIAL	4	\$877,600.00	0.32%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,013,000.00	0.37%
E MORTGAGE MANAGEMENT LLC	2	\$619,275.43	0.23%
ELEVATIONS CREDIT UNION	3	\$875,200.00	0.32%
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.11%
ESB MORTGAGE COMPANY	1	\$417,000.00	0.15%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$314,733.00	0.12%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$639,309.00	0.24%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$626,750.00	0.23%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$555,910.00	0.2%
EVOLVE BANK & TRUST	2	\$743,732.00	0.27%
EXCEL MORTGAGE SERVICING, INC.	1	\$493,000.00	0.18%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,000.00	0.12%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$510,500.00	0.19%
FBC MORTGAGE, LLC	4	\$917,500.00	0.34%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,714,589.00	0.63%
FINANCIAL PARTNERS CREDIT UNION	1	\$273,337.69	0.1%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$193,300.00	0.07%
FIRST BANK	1	\$396,000.00	0.15%
FIRST BANK FINANCIAL CENTRE	3	\$630,740.00	0.23%
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,821,800.00	0.67%
FIRST CHOICE BANK	2	\$944,636.98	0.35%
FIRST CHOICE LOAN SERVICES, INC.	19	\$5,479,922.23	2.02%
FIRST CITIZENS BANK AND TRUST CO.	1	\$224,661.11	0.08%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.06%
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.09%
FIRST FEDERAL BANK	1	\$341,484.89	0.13%
FIRST HOME MORTGAGE CORPORATION	3	\$968,455.00	0.36%

FIRST INTERSTATE BANK	7	\$1,494,728.00	0.55%
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$385,200.00	0.14%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$296,250.00	0.11%
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%
FIRST MORTGAGE COMPANY, LLC	1	\$179,265.00	0.07%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,821.00	0.3%
FIRST NATIONAL BANK	1	\$270,750.00	0.1%
FIRST NATIONAL BANK ALASKA	2	\$682,500.00	0.25%
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.07%
FIRST REPUBLIC BANK	12	\$5,867,791.03	2.16%
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$446,450.00	0.16%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,650.00	0.32%
FIRST TRUST BANK OF ILLINOIS	1	\$180,400.00	0.07%
FIRST UNITED BANK AND TRUST COMPANY	3	\$777,121.00	0.29%
FIRSTBANK	1	\$350,844.00	0.13%
FIRSTMERIT BANK, N.A.	2	\$527,557.00	0.19%
FISHER NATIONAL BANK	1	\$235,418.09	0.09%
FORUM CREDIT UNION	1	\$388,331.68	0.14%
FRANKENMUTH CREDIT UNION	1	\$274,500.00	0.1%
FREEDOM SECURITY BANK, A CORPORATION	1	\$251,750.00	0.09%
FREMONT BANK	9	\$2,772,488.58	1.02%
FULTON BANK, N.A.	1	\$175,000.00	0.06%
GATEWAY MORTGAGE CORPORATION	1	\$194,750.00	0.07%
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.15%
GERMANTOWN TRUST & SAVINGS BANK	1	\$175,098.19	0.06%
GFI MORTGAGE BANKERS, INC	1	\$317,000.00	0.12%
GOODFIELD STATE BANK	1	\$264,000.00	0.1%
GRAND BANK NA	1	\$190,000.00	0.07%
GREAT MIDWEST BANK	1	\$189,000.00	0.07%
GREYLOCK FEDERAL CREDIT UNION	1	\$253,560.21	0.09%
GTE FEDERAL CREDIT UNION	1	\$261,600.00	0.1%
GUARANTY FEDERAL	1	\$304,000.00	0.11%
GUARANTY TRUST COMPANY	5	\$1,343,400.00	0.49%
GUILD MORTGAGE COMPANY	16	\$4,629,288.19	1.71%
HARBOR NATIONAL BANK	1	\$228,400.00	0.08%
HEARTLAND BANK	1	\$221,795.44	0.08%
HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09%
HOME FEDERAL BANK	1	\$203,700.00	0.08%
HOME FEDERAL SAVINGS BANK	2	\$593,300.00	0.22%
HOMESTEAD FUNDING CORP.	1	\$275,478.57	0.1%
HONOLULU HOMELOANS, INC.	1	\$486,000.00	0.18%
HORIZON BANK N A	1	\$210,000.00	0.08%
HORIZON BANK, N.A.	2	\$429,850.00	0.16%
IBERIABANK MORTGAGE COMPANY	2	\$612,000.00	0.23%



IDAHO CENTRAL CREDIT UNION	2	\$515,590.00	0.19%
IMORTGAGE.COM, INC.	16	\$4,735,940.43	1.74%
INLAND HOME MORTGAGE COMPANY	1	\$334,595.29	0.12%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,800.00	0.09%
INVESTORS HOME MORTGAGE	1	\$279,375.00	0.1%
INWOOD NATIONAL BANK	1	\$175,734.92	0.06%
IOWA STATE BANK	1	\$256,500.00	0.09%
JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.07%
LADERA LENDING, INC.	1	\$310,000.00	0.11%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,231,050.00	0.82%
LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.15%
LEADER BANK, N.A.	4	\$995,200.00	0.37%
LEADER MORTGAGE COMPANY, INC.	1	\$412,000.00	0.15%
LEADERONE FINANCIAL CORPORATION	2	\$491,602.00	0.18%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$744,411.76	0.27%
LIBERTY SAVINGS BANK, FSB	2	\$403,609.60	0.15%
LINCOLN CAPITAL ADVISORS LLC	1	\$369,000.00	0.14%
LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.09%
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,800.00	0.32%
MAGNA BANK	1	\$273,600.00	0.1%
MAGNOLIA STATE MORTGAGE LLC	1	\$175,500.00	0.06%
MARINE BANK	1	\$200,000.00	0.07%
MAROON FINANCIAL CREDIT UNION	1	\$179,920.00	0.07%
MAX CREDIT UNION	1	\$197,880.00	0.07%
MEGASTAR FINANCIAL CORP	1	\$359,200.00	0.13%
MEMBERS MORTGAGE COMPANY, INC.	2	\$596,000.00	0.22%
MERIDIAN BANK	1	\$258,000.00	0.1%
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.15%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$237,405.00	0.09%
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	2	\$406,007.00	0.15%
MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION	1	\$283,500.00	0.1%
METCALF BANK	1	\$235,000.00	0.09%
MICHIGAN MUTUAL INC.	1	\$216,750.00	0.08%
MICHIGAN MUTUAL, INC.	1	\$193,000.00	0.07%
MID AMERICA MORTGAGE	2	\$712,500.00	0.26%
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.07%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$412,200.00	0.15%
MOUND CITY BANK	1	\$207,186.34	0.08%
MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.09%
MOVEMENT MORTGAGE, LLC	1	\$295,180.00	0.11%

NASSAU EDUCATORS FCU	1	\$417,000.00	0.15%
NAT RES - NEVADA	1	\$256,000.00	0.09%
NAT RES - SAN DIEGO COUNTY	1	\$286,800.00	0.11%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$385,084.68	0.14%
NATIONAL BANK OF MIDDLEBURY	1	\$187,500.00	0.07%
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,400.00	0.07%
NCB, FSB	4	\$1,207,414.87	0.44%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%
NEWTOWN SAVINGS BANK	1	\$230,900.00	0.09%
NORTH CENTRAL BANK	1	\$320,000.00	0.12%
NORTHVIEW BANK	1	\$186,105.00	0.07%
NORTHWESTERN MORTGAGE CO.	1	\$194,896.45	0.07%
NUVISION FCU	4	\$1,383,100.00	0.51%
O A MORTGAGE SERVICES	17	\$5,950,498.28	2.19%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07%
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$195,704.79	0.07%
OMNIAMERICAN	1	\$228,739.60	0.08%
OPES ADVISORS, INC.	13	\$5,399,541.14	1.99%
OREGON COMMUNITY BANK & TRUST	1	\$225,000.00	0.08%
ORRSTOWN BANK	1	\$264,870.00	0.1%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$175,000.00	0.06%
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.13%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,664.13	0.17%
PANHANDLE STATE BANK	2	\$605,100.00	0.22%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$446,419.58	0.16%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$483,100.00	0.18%
PARKSIDE LENDING, LLC	10	\$3,971,750.00	1.46%
PATELCO CREDIT UNION	1	\$393,300.00	0.14%
PEOPLES BANK	1	\$547,058.59	0.2%
PEOPLES STATE BANK	1	\$206,400.00	0.08%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,981,071.02	1.1%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,418,600.00	0.52%
PIONEER CREDIT UNION	1	\$408,000.00	0.15%
PLAINS COMMERCE BANK	1	\$226,955.00	0.08%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$1,724,861.76	0.64%
PLAZA HOME MORTGAGE, INC.	1	\$184,500.00	0.07%

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,400.00	0.09%
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.09%
PRIORITY HOME MORTGAGE, L.P.	1	\$280,000.00	0.1%
PROVIDENT SAVINGS BANK FSB	1	\$205,871.27	0.08%
PRYSMA	1	\$256,400.00	0.09%
PSECU	1	\$204,030.16	0.08%
PULASKI BANK	1	\$198,500.00	0.07%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,000.00	0.09%
RABOBANK, N.A.	1	\$235,900.00	0.09%
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,281,070.00	0.84%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,030,178.93	0.38%
REDWOOD CREDIT UNION	2	\$505,000.00	0.19%
RESIDENTIAL FINANCE CORPORATION	4	\$1,186,420.50	0.44%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,996.68	0.23%
RIVER VALLEY BANK	1	\$417,000.00	0.15%
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%
ROCKLAND TRUST	3	\$802,471.57	0.3%
ROUNDPOINT MORTGAGE COMPANY	3	\$634,500.00	0.23%
RUSHMORE	4	\$1,319,450.00	0.49%
SANFORD INSTITUTION FOR SAVINGS	2	\$546,675.37	0.2%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$317,521.04	0.12%
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,587,822.15	0.58%
SCIENT FEDERAL CREDIT UNION	1	\$194,698.00	0.07%
SEASONS FEDERAL CREDIT UNION	1	\$219,120.00	0.08%
SECURITY STATE BANK	1	\$227,905.00	0.08%
SECURITY STATE BANK & TRUST	1	\$416,371.94	0.15%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,000.00	0.11%
SHORE MORTGAGE	4	\$1,293,186.00	0.48%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,342,063.95	5.65%
SIUSLAW BANK	1	\$328,000.00	0.12%
SOLARITY CREDIT UNION	4	\$889,672.57	0.33%
SOMERSET TRUST COMPANY	1	\$290,000.00	0.11%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$649,000.00	0.24%
SOUTHBRIDGE CREDIT UNION	1	\$247,000.00	0.09%
ST.MARY'S BANK	1	\$199,000.00	0.07%
STANDARD BANK & TRUST COMPANY	1	\$395,000.00	0.15%
STANDARD BANK AND TRUST COMPANY	1	\$280,250.00	0.1%
STANDARD MORTGAGE CORP	1	\$189,793.00	0.07%
STANDARD PACIFIC MORTGAGE, INC.	1	\$332,014.00	0.12%
STANFORD FCU	2	\$667,000.00	0.25%
STATE BANK OF SOUTHERN UTAH	1	\$196,650.00	0.07%

	STEARNS LENDING INC.	21	\$5,893,021.80	2.17%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$314,417.19	0.12%
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,100.00	0.09%
	SUMMIT BANK AND TRUST	1	\$386,100.00	0.14%
	SUMMIT MORTGAGE CORPORATION	1	\$214,400.00	0.08%
	SWBC MORTGAGE CORPORATION	23	\$5,650,658.86	2.08%
	TEACHERS FEDERAL CREDIT UNION	5	\$1,387,090.57	0.51%
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$192,000.00	0.07%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$215,000.00	0.08%
	THE ATLANTA NATIONAL BANK	1	\$204,000.00	0.08%
	THE BANK OF CARBONDALE	1	\$184,800.00	0.07%
	THE CITIZENS BANKING COMPANY	1	\$232,000.00	0.09%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,629.00	0.08%
	THE FIRST STATE BANK	1	\$299,558.04	0.11%
	THE LENDING COMPANY, INC	2	\$521,080.00	0.19%
	THE MORTGAGE SOURCE, INC.	1	\$231,830.00	0.09%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$390,781.00	0.14%
	THRIVENT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%
	TIDELANDS BANK	1	\$417,000.00	0.15%
	TOWN AND COUNTRY BANK	1	\$357,950.00	0.13%
	TRAVIS CREDIT UNION	3	\$719,000.00	0.26%
	TRUSTONE	2	\$583,000.00	0.21%
	TRUSTONE FINANCIAL	3	\$837,883.00	0.31%
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$944,923.00	0.35%
	UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$322,500.00	0.12%
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$4,977,520.75	1.83%
	UNITED BANK & TRUST	1	\$332,500.00	0.12%
	UNITED COMMUNITY BANK	1	\$180,464.87	0.07%
	UNITED WHOLESALE MORTGAGE	27	\$7,842,332.09	2.89%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.15%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,300.00	0.16%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$494,485.23	0.18%
	UNIVERSAL LENDING CORPORATION	2	\$767,841.77	0.28%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,600.00	0.07%
	VALLEY NATIONAL BANK	4	\$1,101,000.00	0.41%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,463.00	0.11%
	VECTRA BANK COLORADO, NA	1	\$269,610.98	0.1%
	VILLAGE MORTGAGE	1	\$195,000.00	0.07%
		10	\$3,755,380.34	1.38%

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,562,050.00	0.58%	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,173.00	0.5%	
	WALLICK AND VOLK, INC	1	\$356,000.00	0.13%	
	WATERSTONE MORTGAGE CORPORATION	3	\$679,534.00	0.25%	
	WELLS FARGO BANK, N.A.	2	\$785,222.40	0.29%	
	WESTCONSIN CREDIT UNION	1	\$243,000.00	0.09%	
	WESTERN BANCORP	1	\$290,000.00	0.11%	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$185,326.57	0.07%	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$660,500.00	0.24%	
	WESTSTAR MORTGAGE, INC.	2	\$618,600.00	0.23%	
	WINTER HILL BANK, FSB	1	\$396,000.00	0.15%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,169,773.91	0.43%	
	WISCONSIN BANK AND TRUST	1	\$346,000.00	0.13%	
	YOLO FEDERAL CREDIT UNION	1	\$223,000.00	0.23%	
<b>Total</b>		<b>924</b>	<b>\$271,429,577.02</b>	<b>100%</b>	
3138W9BG4	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.05%	
	ABERDEEN PROVING GROUND FCU	1	\$199,685.24	0.04%	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,148,627.69	0.23%	
	ACADEMY MORTGAGE CORPORATION	20	\$6,161,294.80	1.21%	
	ACOPIA LLC	1	\$217,015.35	0.04%	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.04%	
	ADVANTAGE BANK	1	\$303,520.73	0.06%	
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$275,500.00	0.05%	
	AEA FEDERAL CREDIT UNION	1	\$229,789.13	0.05%	
	AFFILIATED MORTGAGE COMPANY	4	\$1,008,742.39	0.2%	
	ALPINE BANK & TRUST CO.	2	\$465,000.00	0.09%	
	ALTRA FEDERAL CREDIT UNION	5	\$934,423.01	0.18%	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$407,757.27	0.08%	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,838,784.49	0.56%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,398.53	0.1%	
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,171,454.14	0.43%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.05%	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$410,875.00	0.08%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,951,797.10	0.38%	
	AMERICAN PACIFIC MTG CORP	1	\$199,685.24	0.04%	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,308,000.00	0.26%	

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$544,352.47	0.11%
AMERICAN TRUST BANK	1	\$313,894.30	0.06%
AMERIFIRST FINANCIAL CORPORATION	9	\$1,954,990.60	0.39%
AMERIPRO FUNDING, INC	2	\$551,438.38	0.11%
ANCHORBANK, FSB	2	\$375,711.73	0.07%
ARIZONA BANK AND TRUST	3	\$1,040,359.79	0.2%
ARIZONA STATE CREDIT UNION	6	\$1,218,492.07	0.24%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,000.00	0.08%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,277,063.09	0.25%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,697.83	0.04%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,828.98	0.05%
ASSEMBLIES OF GOD CREDIT UNION	1	\$225,100.00	0.04%
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$6,898,035.45	1.36%
ASSOCIATED CREDIT UNION	1	\$215,660.06	0.04%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,460.92	0.04%
AUBURN BANK	1	\$235,000.00	0.05%
AUBURNBANK	2	\$548,970.19	0.11%
BANCORPSOUTH BANK	18	\$4,140,604.80	0.82%
BANK FIRST NATIONAL	1	\$194,750.00	0.04%
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$236,000.00	0.05%
BANK OF ENGLAND	1	\$396,375.21	0.08%
BANK OF HAWAII	14	\$4,327,822.66	0.85%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,295.32	0.04%
BANK OF STANLY	1	\$250,000.00	0.05%
BANK OF THE CASCADES	2	\$470,913.61	0.09%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	\$15,940,769.42	3.14%
BANKERS TRUST	1	\$180,970.94	0.04%
BANKERS TRUST COMPANY	1	\$343,470.35	0.07%
BAXTER CREDIT UNION	6	\$1,569,809.16	0.31%
BELL STATE BANK & TRUST	1	\$416,343.73	0.08%
BELLCO CREDIT UNION	1	\$407,738.64	0.08%
BETHPAGE FEDERAL CREDIT UNION	16	\$4,994,754.92	0.98%
BLUE HILLS BANK	1	\$211,673.59	0.04%
BLUELEAF LENDING, LLC	1	\$380,000.00	0.07%
BOEING EMPLOYEES' CREDIT UNION	7	\$1,948,239.83	0.38%
BROADVIEW MORTGAGE CORPORATION	1	\$219,653.77	0.04%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,867,883.93	1.16%
BUILDING TRADES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%
C.U. MORTGAGE SERVICES, INC.	2	\$560,446.03	0.11%

CALIFORNIA CREDIT UNION	1	\$310,521.16	0.06%
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$479,000.00	0.09%
CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.05%
CARDINAL COMMUNITY CREDIT UNION	1	\$411,615.27	0.08%
CARDINAL FINANCIAL COMPANY, L.P.	3	\$957,903.14	0.19%
CASHCALL, INC.	24	\$8,383,463.75	1.65%
CASTLE & COOKE MORTGAGE, LLC	1	\$599,096.31	0.12%
CENTENNIAL LENDING, LLC	1	\$319,507.31	0.06%
CENTRAL CITY CREDIT UNION	2	\$375,947.40	0.07%
CENTRAL MINNESOTA CREDIT UNION	1	\$222,180.00	0.04%
CENTRAL PACIFIC BANK	1	\$389,000.00	0.08%
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$201,489.29	0.04%
CENTURY LENDING COMPANY	6	\$1,613,758.38	0.32%
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,170,029.85	1.02%
CITADEL FEDERAL CREDIT UNION	2	\$511,266.36	0.1%
CITIZENS 1ST BANK, TYLER, TX	1	\$183,585.00	0.04%
CITIZENS BANK	1	\$316,000.00	0.06%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$558,545.36	0.11%
CITIZENS STATE BANK	2	\$425,000.00	0.08%
CLASSIC HOME FINANCIAL, INC.	1	\$340,411.84	0.07%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$192,000.00	0.04%
CLINTON SAVINGS BANK	1	\$184,708.85	0.04%
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,014,400.72	0.79%
COASTHILLS FEDERAL CREDIT UNION	1	\$285,659.50	0.06%
COBALT MORTGAGE, INC.	23	\$7,446,208.77	1.47%
COLLINS STATE BANK	1	\$179,716.72	0.04%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,002,612.23	0.2%
COMMERCE STATE BANK	2	\$438,309.12	0.09%
COMMERCIAL BANK	1	\$374,409.83	0.07%
COMMUNITY BANK, NA	4	\$1,095,496.89	0.22%
COMMUNITY FIRST CREDIT UNION	1	\$250,000.00	0.05%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,673.90	0.04%
COMMUNITY STATE BANK, N.A.	1	\$332,000.00	0.07%
COMMUNITY TRUST BANK	2	\$604,470.58	0.12%
COMMUNTIY CREDIT UNION OF LYNN	1	\$464,299.64	0.09%
CONSUMER LOAN SERVICES, LLC	1	\$179,173.71	0.04%
CONSUMERS CREDIT UNION	1	\$356,000.00	0.07%
COREPLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.04%
CORNERSTONE HOME LENDING, INC.	4	\$1,073,653.61	0.21%
CORNERSTONE MORTGAGE, INC.	3	\$994,470.00	0.2%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$828,225.88	0.16%
CREDIT UNION OF AMERICA	1	\$213,456.11	0.04%
CREDIT UNION OF COLORADO	1	\$309,911.50	0.06%

CRESTMARK MORTGAGE COMPANY, LTD	1	\$285,485.00	0.06%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,500.00	0.09%
DAS ACQUISITION COMPANY LLC	1	\$202,038.45	0.04%
DEAN COOPERATIVE BANK	1	\$179,710.48	0.04%
DENALI STATE BANK	1	\$224,000.00	0.04%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,421.09	0.14%
DFCU FINANCIAL	1	\$197,900.00	0.04%
DHCU COMMUNITY CREDIT UNION	2	\$435,705.00	0.09%
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$333,290.05	0.07%
DHI MORTGAGE COMPANY, LTD.	1	\$292,560.10	0.06%
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,603.41	0.05%
DULUTH TEACHERS CREDIT UNION	1	\$186,921.76	0.04%
DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.05%
DUPAGE CREDIT UNION	2	\$549,100.00	0.11%
EAGLE BANK	1	\$409,000.00	0.08%
EASTWOOD BANK	2	\$455,198.22	0.09%
ELEVATIONS CREDIT UNION	11	\$3,529,723.55	0.7%
ELI LILLY FEDERAL CREDIT UNION	1	\$310,021.93	0.06%
EMIGRANT MORTGAGE COMPANY, INC	3	\$774,122.92	0.15%
ENVISION CREDIT UNION	1	\$194,450.15	0.04%
ENVOY MORTGAGE, LTD.	2	\$855,202.23	0.17%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,295.32	0.11%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,749.82	0.04%
EVOLVE BANK & TRUST	1	\$284,000.00	0.06%
EXCEL MORTGAGE SERVICING, INC	2	\$470,961.38	0.09%
EXCEL MORTGAGE SERVICING, INC.	4	\$811,216.75	0.16%
EXCHANGE BANK AND TRUST	1	\$244,115.21	0.05%
FAA CREDIT UNION	1	\$210,000.00	0.04%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,600.00	0.2%
FARMERS & MERCHANTS STATE BANK	1	\$196,683.13	0.04%
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$6,116,917.38	1.2%
FARMINGTON BANK	2	\$623,700.00	0.12%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$344,829.46	0.07%
FBC MORTGAGE, LLC	1	\$230,287.59	0.05%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,756,374.84	0.35%
FIDELITY COOPERATIVE BANK	1	\$241,877.02	0.05%
FIDELITY MORTGAGE SERVICES	1	\$267,961.79	0.05%
FINANCIAL PARTNERS CREDIT UNION	3	\$827,108.27	0.16%
FIRST AMERICAN INTERNATIONAL BANK	1	\$352,000.00	0.07%
FIRST BANK & TRUST CO.	1	\$191,117.10	0.04%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,016.24	0.04%
FIRST BANK FINANCIAL CENTRE	1	\$321,200.00	0.06%



FIRST BANK PUERTO RICO	1	\$197,375.87	0.04%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$260,000.00	0.05%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,709,674.84	0.34%
FIRST CHOICE BANK	2	\$620,676.88	0.12%
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,245,489.19	0.44%
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,577,306.58	0.51%
FIRST COMMUNITY CREDIT UNION	3	\$696,700.00	0.14%
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,135,927.60	0.22%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,053.01	0.05%
FIRST FEDERAL BANK	11	\$3,104,066.65	0.61%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%
FIRST FEDERAL BANK, FSB	2	\$456,539.66	0.09%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,410,691.54	0.28%
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$731,346.18	0.14%
FIRST FLIGHT FCU	1	\$225,000.00	0.04%
FIRST HAWAIIAN BANK	4	\$1,479,598.14	0.29%
FIRST INTERSTATE BANK	7	\$1,570,622.32	0.31%
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%
FIRST MORTGAGE COMPANY, LLC	2	\$639,611.00	0.13%
FIRST NATIONAL BANK ALASKA	3	\$853,542.53	0.17%
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,129,639.97	0.22%
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,000.00	0.04%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$174,460.14	0.03%
FIRST NIAGARA BANK, N.A.	7	\$1,771,144.29	0.35%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$191,000.00	0.04%
FIRST REPUBLIC BANK	15	\$5,554,642.83	1.09%
FIRST SOUTHERN BANK	1	\$271,200.00	0.05%
FIRST STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.04%
FIRST STATE BANK NEBRASKA	3	\$883,175.14	0.17%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$218,100.00	0.04%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,154,041.02	1.02%
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,826,742.33	0.36%
FIRSTMERIT BANK, N.A.	3	\$809,857.40	0.16%
FORUM CREDIT UNION	6	\$1,559,357.78	0.31%
FOX VALLEY SAVINGS BANK	1	\$202,680.52	0.04%
FREMONT BANK	32	\$11,510,748.32	2.27%
FRESNO FIRE DEPARTMENT CREDIT UNION	1	\$257,602.77	0.05%
FULTON BANK, N.A.	6	\$1,557,657.96	0.31%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,519.62	0.06%
GATEWAY MORTGAGE CORPORATION	2	\$395,470.00	0.08%

GATEWAY MORTGAGE GROUP LLC	3	\$577,506.24	0.11%
GATEWAY MORTGAGE GROUP, LLC	1	\$234,942.71	0.05%
GENERAL MILLS CREDIT UNION	1	\$185,208.06	0.04%
GMFS LLC	2	\$529,176.82	0.1%
GOLDEN WEST ALLIANCE INC.	1	\$184,708.84	0.04%
GRAFTON SUBURBAN CREDIT UNION	2	\$431,222.50	0.08%
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$271,081.98	0.05%
GREATER NEVADA MORTGAGE SERVICES	2	\$493,117.46	0.1%
GREENLIGHT FINANCIAL SERVICES	3	\$842,487.02	0.17%
GREYLOCK FEDERAL CREDIT UNION	2	\$564,150.00	0.11%
GUARANTY TRUST COMPANY	3	\$856,390.21	0.17%
GUARDIAN MORTGAGE COMPANY, INC.	6	\$2,015,947.09	0.4%
GUILD MORTGAGE COMPANY	5	\$1,143,174.02	0.23%
HANCOCK MORTGAGE PARTNERS, LLC	1	\$296,417.91	0.06%
HARBORONE CREDIT UNION	4	\$997,819.43	0.2%
HAWAII NATIONAL BANK	3	\$940,752.30	0.19%
HEARTLAND BANK	2	\$698,155.89	0.14%
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,236.69	0.03%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,905.39	0.04%
HOLYOKE CREDIT UNION	2	\$599,500.00	0.12%
HOME BANK	3	\$992,493.51	0.2%
HOME FEDERAL BANK	4	\$1,138,693.94	0.22%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$285,150.53	0.06%
HOMESTEAD FUNDING CORP.	7	\$1,584,886.91	0.31%
HORIZON BANK, N.A.	5	\$1,247,177.73	0.25%
HORIZON CREDIT UNION	1	\$191,000.00	0.04%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$616,074.37	0.12%
IBERIABANK MORTGAGE COMPANY	4	\$1,275,332.93	0.25%
IC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%
IDAHO CENTRAL CREDIT UNION	6	\$1,448,883.50	0.29%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$300,000.00	0.06%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$625,000.00	0.12%
IMORTGAGE.COM, INC.	21	\$6,824,226.48	1.34%
INDEPENDENT BANK	2	\$399,875.88	0.08%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,729.02	0.03%
INVESTORS HOME MORTGAGE	2	\$731,000.00	0.14%
IOWA BANKERS MORTGAGE CORPORATION	1	\$247,200.00	0.05%
IOWA STATE BANK	1	\$401,766.71	0.08%
JMAC LENDING, INC	2	\$656,000.00	0.13%
JONAH BANK OF WYOMING, A STATE BANK	4	\$1,178,895.02	0.23%
JONES NATIONAL BANK & TRUST CO	1	\$224,000.00	0.04%

	JUSTICE FEDERAL CREDIT UNION	1	\$538,188.19	0.11%
	KANSAS STATE BANK OF MANHATTAN	1	\$282,541.87	0.06%
	KEYSTONE FEDERAL CREDIT UNION	1	\$308,513.70	0.06%
	LAFAYETTE AMBASSADOR BANK	1	\$271,600.00	0.05%
	LAKE MORTGAGE COMPANY, INC.	1	\$305,518.42	0.06%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,012,698.26	1.18%
	LANDMARK COMMUNITY BANK	1	\$205,000.00	0.04%
	LANDMARK CREDIT UNION	6	\$1,339,707.97	0.26%
	LBS FINANCIAL CREDIT UNION	2	\$462,719.87	0.09%
	LEADER BANK, N.A.	26	\$9,414,177.69	1.85%
	LEADER MORTGAGE COMPANY, INC.	1	\$320,200.00	0.06%
	LEADERONE FINANCIAL CORPORATION	1	\$189,707.46	0.04%
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$227,633.27	0.04%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,343.73	0.08%
	LIBERTY SAVINGS BANK, FSB	5	\$1,323,053.77	0.26%
	LINCOLN SAVINGS BANK	1	\$183,716.70	0.04%
	LINN AREA CREDIT UNION	1	\$217,664.35	0.04%
	LOGIX FEDERAL CREDIT UNION	2	\$700,298.95	0.14%
	LOS ALAMOS NATIONAL BANK	1	\$303,521.57	0.06%
	LOS ANGELES FIREMENS CREDIT UNION	1	\$207,672.66	0.04%
	M/I FINANCIAL CORP.	7	\$1,751,353.63	0.34%
	MACON BANK, INC	1	\$226,882.37	0.04%
	MAGNA BANK	2	\$735,737.87	0.14%
	MAINSTREET CREDIT UNION	1	\$271,899.00	0.05%
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$181,713.56	0.04%
	MARINE BANK	1	\$180,000.00	0.04%
	MARINE CREDIT UNION	1	\$255,000.00	0.05%
	MARQUETTE BANK	2	\$417,617.57	0.08%
	MAVERICK FUNDING CORP.	1	\$271,281.67	0.05%
	MCCLAIN BANK	1	\$241,610.76	0.05%
	MEGASTAR FINANCIAL CORP	4	\$1,111,559.25	0.22%
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,190,776.19	0.23%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,261.89	0.04%
	MERIDIAN BANK	1	\$264,000.00	0.05%
	MERIWEST MORTGAGE COMPANY,LLC	2	\$834,000.00	0.16%
	METCALF BANK	1	\$298,700.00	0.06%
	METRO BANK	1	\$249,615.08	0.05%
	METRO CREDIT UNION	1	\$283,562.73	0.06%
	MICHIGAN MUTUAL INC.	1	\$256,734.00	0.05%
	MICHIGAN MUTUAL, INC.	2	\$490,808.89	0.1%
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,229.00	0.05%
	MIDWEST BANK	1	\$208,000.00	0.04%
	MIDWEST BANK N.A.	1	\$291,000.00	0.06%

MIDWEST COMMUNITY BANK	1	\$268,750.00	0.05%
MIDWESTONE BANK	1	\$262,200.00	0.05%
MINNESOTA BANK AND TRUST	2	\$451,250.00	0.09%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$204,000.00	0.04%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$633,017.98	0.12%
MONSON SAVINGS BANK	1	\$341,473.42	0.07%
MORTGAGE AMERICA, INC	1	\$412,000.00	0.08%
MORTGAGE CLEARING CORP	1	\$283,533.18	0.06%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$334,683.90	0.07%
MOUNTAIN AMERICA CREDIT UNION	1	\$216,003.52	0.04%
MOVEMENT MORTGAGE	1	\$362,341.25	0.07%
NAPUS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%
NAT RES - SAN DIEGO COUNTY	4	\$1,385,319.00	0.27%
NATIONAL BANK	1	\$416,343.73	0.08%
NATIONAL BANK OF COMMERCE	1	\$229,146.64	0.05%
NATIONAL BANK OF COMMERECE	1	\$284,551.47	0.06%
NATIONAL BANK OF KANSAS CITY	4	\$1,135,110.00	0.22%
NATIONAL BANK OF MIDDLEBURY	1	\$199,692.07	0.04%
NATIONSTARMORTGAGE	4	\$1,031,446.59	0.2%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$600,200.00	0.12%
NEEDHAM BANK	2	\$764,361.04	0.15%
NEW MEXICO BANK AND TRUST	2	\$405,215.93	0.08%
NICOLET NATIONAL BANK	1	\$286,400.00	0.06%
NORTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.03%
NORTHWEST FEDERAL CREDIT UNION	3	\$995,035.12	0.2%
NORTHWESTERN MORTGAGE CO.	2	\$463,590.81	0.09%
NUVISION FCU	1	\$275,000.00	0.05%
O A MORTGAGE SERVICES	12	\$4,969,616.01	0.98%
OCEANFIRST BANK	3	\$1,075,040.49	0.21%
OCMBC, INC	1	\$261,174.13	0.05%
OLD FLORIDA NATIONAL BANK	1	\$309,512.13	0.06%
ON Q FINANCIAL, INC.	2	\$704,584.50	0.14%
OPES ADVISORS, INC.	14	\$7,469,077.95	1.47%
ORANGE COUNTY'S CREDIT UNION	1	\$347,500.00	0.07%
ORNL FEDERAL CREDIT UNION	1	\$176,250.00	0.03%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$194,493.43	0.04%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$680,959.15	0.13%
PANORA STATE BANK - PANORA	1	\$208,576.23	0.04%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,000.00	0.08%
PARKSIDE LENDING, LLC	30	\$12,280,739.09	2.42%
PARTNERS FEDERAL CREDIT UNION	7	\$1,876,203.11	0.37%
PATELCO CREDIT UNION	4	\$1,340,000.07	0.26%
PAWTUCKET CREDIT UNION	2	\$484,000.00	0.1%

PENTAGON FEDERAL C. U.	47	\$14,890,317.45	2.93%
PEOPLES BANK	1	\$270,263.92	0.05%
PEOPLES BANK, A WA CORPORATION	5	\$1,289,138.18	0.25%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$383,812.65	0.08%
PIERREMONT MORTGAGE, INC.	1	\$207,465.76	0.04%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$390,000.00	0.08%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,605,870.06	0.71%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,674,234.49	0.33%
PIONEER BANK	6	\$1,559,191.59	0.31%
PIONEER BANK & TRUST, A CORPORATION	1	\$208,938.39	0.04%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,092.73	0.12%
PLATINUM MORTGAGE, INC.	1	\$204,146.21	0.04%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$215,900.00	0.04%
PLAZA HOME MORTGAGE INC.	1	\$285,000.00	0.06%
PLAZA HOME MORTGAGE, INC.	3	\$665,719.01	0.13%
PORT WASHINGTON STATE BANK	2	\$675,970.00	0.13%
PRAIRIE STATE BANK & TRUST	1	\$179,710.48	0.04%
PREMIER AMERICA CREDIT UNION	4	\$1,394,271.87	0.27%
PROSPERITY	1	\$242,010.11	0.05%
PROVIDENT CREDIT UNION	11	\$3,352,137.80	0.66%
PROVINCIAL BANK	2	\$475,242.64	0.09%
PSECU	1	\$231,706.87	0.05%
PULASKI BANK	1	\$234,000.00	0.05%
PURDUE FEDERAL CU	4	\$1,008,815.30	0.2%
RABOBANK, N.A.	1	\$409,200.00	0.08%
RANDOLPH-BROOKS FCU	1	\$199,500.00	0.04%
RANLIFE, INC.	1	\$177,000.00	0.03%
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,018,355.72	0.99%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,572,365.96	0.31%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$498,715.94	0.1%
RED RIVER BANK	2	\$520,704.23	0.1%
RENASANT BANK	5	\$1,132,640.73	0.22%
RESIDENTIAL FINANCE CORPORATION	4	\$1,152,554.60	0.23%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.04%
RIVER VALLEY BANK	2	\$438,200.00	0.09%
RIVERSIDE COMMUNITY BANK	1	\$240,429.25	0.05%
ROBINS FEDERAL CREDIT UNION	1	\$183,710.43	0.04%
ROCKLAND FEDERAL CREDIT UNION	4	\$1,014,884.78	0.2%

ROCKY MOUNTAIN BANK	2	\$577,913.97	0.11%
ROCKY MOUNTAIN CREDIT UNION	1	\$265,905.00	0.05%
ROUNDPOINT MORTGAGE COMPANY	49	\$14,937,976.66	2.94%
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$311,519.62	0.06%
RUSHMORE	4	\$1,607,017.32	0.32%
S&T BANK	4	\$1,127,489.95	0.22%
SACRAMENTO CREDIT UNION	1	\$200,184.46	0.04%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$552,800.00	0.11%
SALAL CREDIT UNION	1	\$226,650.49	0.04%
SAN DIEGO COUNTY CREDIT UNION	10	\$3,302,917.04	0.65%
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,636.48	0.04%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$533,758.66	0.11%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.07%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,652.03	0.04%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.05%
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,105,006.45	0.61%
SEATTLE MORTGAGE COMPANY	1	\$393,892.60	0.08%
SECURE ONE CAPITAL CORPORATION	1	\$224,645.90	0.04%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$416,357.96	0.08%
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,688.39	0.04%
SHEA MORTGAGE INC.	5	\$1,781,724.87	0.35%
SHORE MORTGAGE	2	\$662,241.02	0.13%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$14,078,305.91	2.77%
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$404,142.50	0.08%
SIUSLAW BANK	1	\$329,591.75	0.06%
SOLARITY CREDIT UNION	2	\$375,688.80	0.07%
SONOMA COUNTY GRANGE CREDIT UNION	1	\$340,474.97	0.07%
SOUND COMMUNITY BANK	1	\$269,200.00	0.05%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,096.33	0.05%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$507,734.12	0.1%
SOUTHLAND CREDIT UNION	3	\$945,499.54	0.19%
SOVEREIGN BANK, N.A.	20	\$5,094,683.63	1%
SPIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%
ST.MARY'S BANK	1	\$316,000.00	0.06%
STANDARD PACIFIC MORTGAGE, INC.	2	\$728,539.49	0.14%
STATE BANK OF THE LAKES	1	\$238,000.00	0.05%
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$673,950.00	0.13%
STEARNS LENDING INC.	49	\$15,201,455.15	2.99%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$5,342,169.11	1.05%
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,340,726.70	0.26%
STOCK YARDS BANK & TRUST COMPANY	3	\$902,023.85	0.18%
STOCKMAN BANK OF MONTANA	3	\$762,252.54	0.15%

SUMMIT BANK AND TRUST	1	\$404,000.00	0.08%
SUMMIT CREDIT UNION	12	\$2,842,225.31	0.56%
SUMMIT FUNDING ADVISORS LLC	1	\$175,723.01	0.03%
SUMMIT FUNDING, INC.	1	\$625,500.00	0.12%
SUMMIT MORTGAGE CORPORATION	1	\$378,000.00	0.07%
SUPERIOR FEDERAL CREDIT UNION	1	\$200,676.70	0.04%
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$216,259.11	0.04%
SWBC MORTGAGE CORPORATION	17	\$4,919,049.75	0.97%
SYNERGY ONE LENDING INC.	2	\$458,261.71	0.09%
T. J. FINANCIAL, INC.	7	\$1,769,530.16	0.35%
TALMER BANK AND TRUST	1	\$417,000.00	0.08%
TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	0.19%
THE ADIRONDACK TRUST COMPANY	1	\$199,400.00	0.04%
THE BRYN MAWR TRUST COMPANY	3	\$800,685.24	0.16%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.06%
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$214,354.66	0.04%
THE CITIZENS BANK OF PHILADELPHIA	1	\$233,631.74	0.05%
THE COLUMBIA BANK	2	\$910,763.00	0.18%
THE FIRST NATIONAL BANK IN AMBOY	1	\$281,300.00	0.06%
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$190,692.79	0.04%
THE HONESDALE NATIONAL BANK ISAOA	1	\$194,693.11	0.04%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,184,297.16	0.23%
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$234,530.32	0.05%
THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,027.08	0.06%
THE WASHINGTON TRUST COMPANY	1	\$237,600.00	0.05%
THRIVENT FEDERAL CREDIT UNION	1	\$176,700.00	0.03%
TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08%
TOWER FEDERAL CREDIT UNION	7	\$1,946,878.47	0.38%
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,676.67	0.04%
TRADITION MORTGAGE	1	\$266,588.90	0.05%
TRADITION MORTGAGE LLC	2	\$480,607.65	0.09%
TRUSTAR FEDERAL CREDIT UNION	1	\$187,797.44	0.04%
TRUSTONE	1	\$189,501.29	0.04%
TWO RIVERS BANK	1	\$242,500.00	0.05%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$233,770.00	0.05%
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$841,426.00	0.17%
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$191,900.00	0.04%
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$5,067,853.93	1%
UNION STATE BANK	1	\$194,999.30	0.04%
UNITED COMMUNITY BANK	2	\$398,978.30	0.08%
UNITED FIDELITY FUNDING, CORP	1	\$264,000.00	0.05%
UNITED WHOLESALE MORTGAGE	9	\$2,340,993.38	0.46%

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,125.08	0.05%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$876,586.12	0.17%
	UNIVERSAL LENDING CORPORATION	2	\$617,534.75	0.12%
	UNIVERSITY CREDIT UNION	1	\$231,634.89	0.05%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,754,947.19	0.35%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,570.01	0.04%
	UNIVEST BANK AND TRUST CO	4	\$950,500.00	0.19%
	VALLEY BANK	1	\$211,673.59	0.04%
	VALLEY NATIONAL BANK	7	\$2,109,460.31	0.42%
	VERITAS FUNDING, LLC	2	\$619,672.66	0.12%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$7,924,457.85	1.56%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,488.83	0.07%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$938,936.90	0.18%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,310,000.00	0.26%
	WASHINGTON COUNTY BANK	1	\$319,507.31	0.06%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,199,995.45	0.24%
	WASHINGTON TRUST BANK	1	\$306,000.00	0.06%
	WATERSTONE MORTGAGE CORPORATION	4	\$1,182,309.65	0.23%
	WEBSTER BANK, N.A.	3	\$789,375.03	0.16%
	WESCOM CENTRAL CREDIT UNION	5	\$1,556,500.00	0.31%
	WEST CENTRAL BANK	1	\$271,562.50	0.05%
	WEST COMMUNITY CREDIT UNION	1	\$194,193.90	0.04%
	WESTSTAR MORTGAGE, INC.	5	\$1,324,220.00	0.26%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%
	WINTER HILL BANK, FSB	2	\$669,800.00	0.13%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$466,404.97	0.09%
	WISCONSIN BANK AND TRUST	3	\$731,916.62	0.14%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.07%
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$303,426.72	0.06%
	WR STARKEY MORTGAGE, LLP.	4	\$899,855.37	0.18%
<b>Total</b>		<b>1,717</b>	<b>\$507,700,329.17</b>	<b>100%</b>
3138W9BH2	1ST SECURITY BANK OF WASHINGTON	1	\$358,250.55	0.07%
	A+ FEDERAL CREDIT UNION	1	\$302,115.39	0.06%
	ABBEVILLE BUILDING & LOAN	1	\$411,346.80	0.08%
	ACACIA FEDERAL SAVINGS BANK	4	\$1,649,537.98	0.33%



ACADEMY MORTGAGE CORPORATION	32	\$8,248,720.05	1.64%
ADVANCIAL FEDERAL CREDIT UNION	1	\$249,370.46	0.05%
AFFILIATED MORTGAGE COMPANY	1	\$314,000.00	0.06%
ALABAMA ONE CREDIT UNION	1	\$195,035.00	0.04%
ALASKA USA MORTGAGE COMPANY, LLC	3	\$722,263.26	0.14%
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$288,754.72	0.06%
ALLEN TATE MORTGAGE SERVICES, INC	1	\$318,564.50	0.06%
ALTRA FEDERAL CREDIT UNION	2	\$364,329.08	0.07%
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$298,439.79	0.06%
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,124.32	0.39%
AMERICA'S MORTGAGE, LLC	1	\$387,402.60	0.08%
AMERICAN FEDERAL SAVINGS BANK	7	\$1,987,183.46	0.39%
AMERICAN FOUNDERS BANK, INC.	1	\$237,222.18	0.05%
AMERICAN GATEWAY BK	1	\$263,593.52	0.05%
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,862,529.90	0.37%
AMERICAN PACIFIC MTG CORP	1	\$416,357.96	0.08%
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$210,000.00	0.04%
AMERICAN SAVINGS BANK, F.S.B.	1	\$280,348.34	0.06%
AMERICASH	1	\$224,853.26	0.04%
AMERICASH, A CALIFORNIA CORP	1	\$299,538.10	0.06%
AMERIFIRST FINANCIAL CORPORATION	3	\$865,388.59	0.17%
AMERIPRO FUNDING, INC	4	\$880,606.00	0.17%
ANCHORBANK, FSB	5	\$1,219,178.60	0.24%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.04%
ARCOLA FIRST BANK	1	\$295,523.90	0.06%
ARIZONA STATE CREDIT UNION	4	\$1,274,542.95	0.25%
ARK MORTGAGE INC	1	\$283,000.00	0.06%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,088,763.33	0.41%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,943.42	0.13%
ARKANSAS FEDERAL CREDIT UNION	1	\$327,750.00	0.06%
ASPIRE FINANCIAL, INC.	1	\$222,649.05	0.04%
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,610,156.59	0.72%
ASSOCIATED CREDIT UNION	1	\$199,685.24	0.04%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,678.31	0.04%
ATLANTIC NATIONAL BANK	1	\$416,357.96	0.08%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,721.44	0.04%
ATLANTIS MORTGAGE CO., INC.	1	\$498,457.99	0.1%
AURORA FINANCIAL GROUP, INC.	3	\$955,961.17	0.19%
BANCORPSOUTH BANK	10	\$2,735,702.43	0.54%
BANK FIRST NATIONAL	2	\$593,686.35	0.12%
BANK FORWARD	1	\$251,612.00	0.05%

BANK MUTUAL	1	\$251,095.47	0.05%
BANK OF ENGLAND	1	\$404,000.00	0.08%
BANK OF GALESVILLE	1	\$191,697.83	0.04%
BANK OF HAWAII	4	\$1,182,377.23	0.23%
BANK OF LEE'S SUMMIT	1	\$199,671.26	0.04%
BANK OF MILTON	1	\$246,602.71	0.05%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,496.39	0.12%
BANK OF SPRINGFIELD	2	\$652,193.00	0.13%
BANK OF THE CASCADES	4	\$1,105,597.89	0.22%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$4,733,274.66	0.94%
BANK OF WHITTIER, N.A.	1	\$416,343.73	0.08%
BANKERS TRUST COMPANY	2	\$502,116.49	0.1%
BANKNEWPORT	3	\$885,800.00	0.18%
BANNER BANK	1	\$401,970.05	0.08%
BAXTER CREDIT UNION	9	\$2,589,669.67	0.51%
BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.06%
BAYCOAST BANK	3	\$654,155.89	0.13%
BELL STATE BANK & TRUST	4	\$1,020,663.94	0.2%
BENCHMARK BANK	1	\$348,500.00	0.07%
BETHPAGE FEDERAL CREDIT UNION	12	\$3,156,145.42	0.63%
BEVERLY COOPERATIVE BANK	1	\$330,000.00	0.07%
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.05%
BLUELEAF LENDING, LLC	2	\$711,364.19	0.14%
BM REAL ESTATE SERVICES	1	\$618,129.44	0.12%
BOEING EMPLOYEES' CREDIT UNION	12	\$3,166,157.35	0.63%
BREMER BANK NATIONAL ASSOCIATION	1	\$388,188.11	0.08%
BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	0.08%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,922,456.01	1.17%
BUD WEBER MORTGAGES LLC	1	\$209,676.67	0.04%
BUSEY BANK,	3	\$698,028.23	0.14%
C.U. MORTGAGE SERVICES, INC.	2	\$393,509.19	0.08%
CALIBER FUNDING, LLC	1	\$550,276.78	0.11%
CALIFORNIA CREDIT UNION	4	\$1,054,597.83	0.21%
CAPITOL BANK	1	\$207,672.66	0.04%
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,574,157.34	0.31%
CARROLL COUNTY STATE BANK	1	\$210,000.00	0.04%
CARROLLTON BANK	1	\$193,400.00	0.04%
CASHCALL, INC.	25	\$9,741,602.75	1.93%
CENTENNIAL LENDING, LLC	2	\$428,738.87	0.09%
CENTRAL ONE FCU	2	\$680,937.31	0.14%
CENTRAL TRUST BANK	2	\$395,383.72	0.08%
CENTRIS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%
CENTURY LENDING COMPANY	9	\$2,978,576.88	0.59%

CHARLES RIVER BANK	2	\$433,822.95	0.09%
CHARTER BANK EAU CLAIRE	1	\$194,693.11	0.04%
CHEMICAL BANK	1	\$400,000.00	0.08%
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,881,982.55	1.17%
CHIPPEWA VALLEY BANK	1	\$185,301.47	0.04%
CITIZENS BANK	1	\$195,473.44	0.04%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$424,715.00	0.08%
CITIZENS NATL HENDERSON	1	\$184,515.47	0.04%
CITY & COUNTY CREDIT UNION	1	\$350,300.00	0.07%
CITY NATIONAL BANK	1	\$203,053.56	0.04%
CMC HOME LENDING	1	\$239,550.60	0.05%
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$8,269,636.66	1.64%
COASTAL COMMERCE BANK	2	\$485,200.00	0.1%
COASTAL FEDERAL CREDIT UNION	2	\$447,595.74	0.09%
COBALT MORTGAGE, INC.	1	\$200,490.83	0.04%
COBALT MORTGAGE, INC.	20	\$6,409,776.61	1.27%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,334.30	0.04%
COLONIAL SAVINGS, F.A.	1	\$228,270.89	0.05%
COMMUNITY BANK DELAWARE	1	\$416,343.73	0.08%
COMMUNITY BANK MANKATO	1	\$182,400.00	0.04%
COMMUNITY BANK, NA	1	\$198,693.61	0.04%
COMMUNITY FIRST CREDIT UNION	1	\$217,257.55	0.04%
COMMUNITY STATE BANK, N.A.	1	\$178,000.00	0.04%
COMMUNITY TRUST BANK	2	\$420,454.13	0.08%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,162.00	0.04%
CONNECTICUT HOME MORTGAGE, LLC	1	\$234,474.65	0.05%
CONTINENTAL HOME LOANS INC.	1	\$188,233.30	0.04%
COORS CREDIT UNION	1	\$207,136.58	0.04%
CORNERSTONE HOME LENDING, INC.	6	\$1,907,695.50	0.38%
CORNERSTONE MORTGAGE, INC.	2	\$627,879.16	0.12%
COULEE BANK	2	\$556,800.00	0.11%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,692.06	0.04%
CREDIT UNION OF AMERICA	1	\$256,000.00	0.05%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,776.65	0.06%
DANE COUNTY CREDIT UNION	1	\$179,800.00	0.04%
DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.06%
DATCU	1	\$174,724.59	0.03%
DEAN COOPERATIVE BANK	1	\$186,000.00	0.04%
DEANLI STATE BANK	1	\$203,928.56	0.04%
DEERE EMPLOYEES CREDIT UNION	1	\$329,491.91	0.07%
DELTA COMMUNITY CREDIT UNION	1	\$217,263.55	0.04%
DEMOTTE STATE BANK	1	\$236,000.00	0.05%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$775,647.91	0.15%
DHI MORTGAGE COMPANY LTD	4	\$880,211.15	0.17%

DHI MORTGAGE COMPANY, LTD.	1	\$314,647.03	0.06%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,622.04	0.05%
DIME BANK	1	\$304,000.00	0.06%
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$663,653.44	0.13%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,134.10	0.05%
DUBUQUE BANK AND TRUST	1	\$267,900.00	0.05%
DUPACO COMMUNITY CREDIT UNION	2	\$447,047.12	0.09%
DUPAGE CREDIT UNION	1	\$176,400.00	0.03%
EAST DUBUQUE SAVINGS BANK	1	\$232,750.00	0.05%
ELEVATIONS CREDIT UNION	12	\$3,589,368.06	0.71%
EMPIRE BANK	1	\$224,638.09	0.04%
ENT FEDERAL CREDIT UNION	1	\$291,971.51	0.06%
ENVISION CREDIT UNION	1	\$263,593.52	0.05%
ENVOY MORTGAGE, LTD.	3	\$1,083,045.42	0.21%
EQUITY RESOURCES, INC.	2	\$406,720.00	0.08%
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$586,000.00	0.12%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,028.54	0.07%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$677,847.76	0.13%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,195,893.89	0.24%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$612,600.00	0.12%
EVERETT FINANCIAL, INC., DBA SUPREM LENDING	1	\$210,101.01	0.04%
EVOLVE BANK & TRUST	3	\$1,010,917.15	0.2%
EXCEL MORTGAGE SERVICING, INC	3	\$808,796.02	0.16%
EXCEL MORTGAGE SERVICING, INC.	8	\$2,341,991.36	0.46%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$331,500.00	0.07%
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04%
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$400,000.00	0.08%
EXPRESS MORTGAGE, LLC	1	\$398,372.06	0.08%
FAA CREDIT UNION	1	\$182,875.00	0.04%
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$250,000.00	0.05%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,500.00	0.05%
FARMERS & MERCHANTS STATE BANK	1	\$389,358.95	0.08%
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,456,224.56	0.69%
FARMINGTON BANK	2	\$542,721.57	0.11%
FBC MORTGAGE, LLC	3	\$641,625.01	0.13%
FIDELITY BANK	1	\$204,250.00	0.04%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,427,411.70	0.48%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,343.73	0.08%
FIRST ALLIANCE CREDIT UNION	1	\$268,000.00	0.05%

FIRST BANK & TRUST	1	\$188,000.00	0.04%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$413,112.96	0.08%
FIRST BANK FINANCIAL CENTRE	2	\$536,000.00	0.11%
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,164,210.00	0.63%
FIRST CHOICE BANK	3	\$956,837.76	0.19%
FIRST CHOICE LOAN SERVICES, INC.	13	\$3,619,354.01	0.72%
FIRST CITIZENS BANK AND TRUST CO.	2	\$413,040.52	0.08%
FIRST COMMERCIAL BANK, NA	1	\$227,641.18	0.05%
FIRST COMMUNITY CREDIT UNION	2	\$453,935.53	0.09%
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,158,556.94	0.23%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,042.06	0.04%
FIRST FEDERAL BANK	9	\$2,704,920.05	0.54%
FIRST FEDERAL BANK, FSB	1	\$250,604.98	0.05%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$565,707.99	0.11%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$240,000.00	0.05%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$539,920.00	0.11%
FIRST HAWAIIAN BANK	2	\$607,015.84	0.12%
FIRST HOME MORTGAGE CORPORATION	2	\$811,000.00	0.16%
FIRST INTERSTATE BANK	12	\$3,050,932.06	0.6%
FIRST KEYSTONE COMMUNITY BANK	3	\$719,267.11	0.14%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,536.40	0.05%
FIRST MORTGAGE COMPANY, LLC	3	\$1,066,428.62	0.21%
FIRST MORTGAGE COMPANY, LLC	1	\$416,357.96	0.08%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,439.92	0.05%
FIRST MORTGAGE HOME LENDING LLC	1	\$193,398.16	0.04%
FIRST NATIONAL BANK ALASKA	1	\$206,532.52	0.04%
FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.05%
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,318.89	0.04%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,240.00	0.04%
FIRST NEW MEXICO BANK SILVER CITY	1	\$187,710.54	0.04%
FIRST NIAGARA BANK, N.A.	5	\$1,339,212.28	0.27%
FIRST NORTHERN CREDIT UNION	1	\$201,400.00	0.04%
FIRST REPUBLIC BANK	9	\$2,735,953.40	0.54%
FIRST STATE BANK	1	\$289,303.88	0.06%
FIRST STATE BANK NEBRASKA	2	\$469,269.52	0.09%
FIRST STATE BANK OF ST. CHARLES	2	\$408,799.03	0.08%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,466,125.76	0.69%
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,418,282.46	0.48%
FIRSTMERIT BANK, N.A.	3	\$740,560.00	0.15%
FIRSTTRUST BANK	4	\$1,220,161.94	0.24%
FNB DURANGO	1	\$319,734.89	0.06%
FNB SANTA FE	1	\$183,710.43	0.04%

FORUM CREDIT UNION	3	\$703,624.43	0.14%
FOUNTAIN CITY FUNDING, INC.	1	\$239,900.00	0.05%
FRANSEN BANK & TRUST	2	\$490,581.37	0.1%
FREMONT BANK	20	\$7,253,407.32	1.44%
FULTON BANK, N.A.	6	\$1,429,285.64	0.28%
GATEWAY HOME LENDING	1	\$274,400.00	0.05%
GATEWAY MORTGAGE CORPORATION	2	\$416,650.00	0.08%
GATEWAY MORTGAGE GROUP LLC	2	\$461,025.59	0.09%
GATEWAY MORTGAGE GROUP, LLC	2	\$462,872.35	0.09%
GMFS LLC	5	\$1,624,948.69	0.32%
GOLDEN EMPIRE MORTGAGE INC	3	\$1,008,759.44	0.2%
GRAFTON SUBURBAN CREDIT UNION	2	\$644,876.61	0.13%
GRAND BANK	1	\$416,357.96	0.08%
GRAND BANK NA	1	\$179,722.86	0.04%
GREAT WESTERN BANK	3	\$791,913.54	0.16%
GREATER NEVADA MORTGAGE SERVICES	3	\$713,755.22	0.14%
GREENLIGHT FINANCIAL SERVICES	6	\$1,362,592.42	0.27%
GREYLOCK FEDERAL CREDIT UNION	1	\$245,600.00	0.05%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$198,412.00	0.04%
GTE FEDERAL CREDIT UNION	2	\$607,949.01	0.12%
GUARANTY BOND BANK, N.A.	1	\$246,220.32	0.05%
GUARANTY TRUST COMPANY	5	\$1,683,687.44	0.33%
GUARDIAN CREDIT UNION	1	\$233,382.13	0.05%
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,508,180.96	0.3%
GUILD MORTGAGE COMPANY	8	\$1,836,421.48	0.36%
HARBORONE CREDIT UNION	2	\$623,356.62	0.12%
HAWAII NATIONAL BANK	1	\$432,851.09	0.09%
HEARTLAND BANK	2	\$648,450.05	0.13%
HELENA COMMUNITY CREDIT UNION	1	\$180,721.32	0.04%
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$783,156.72	0.16%
HILLTOP NATIONAL BANK	1	\$316,568.00	0.06%
HOME FEDERAL BANK	3	\$914,939.85	0.18%
HOME FINANCING CENTER, INC.	2	\$400,409.25	0.08%
HOME STATE BANK NA	1	\$340,000.00	0.07%
HOMESTEAD FUNDING CORP.	4	\$1,121,132.81	0.22%
HOMETOWN LENDERS LLC	1	\$249,060.93	0.05%
HONOR CREDIT UNION	1	\$185,707.28	0.04%
HORIZON BANK N A	1	\$310,710.24	0.06%
HORIZON BANK, N.A.	2	\$675,000.00	0.13%
HOUSTON CAPITAL MORTGAGE	1	\$190,106.85	0.04%
HSBC BANK USA, N.A.	2	\$607,433.88	0.12%
IBERIABANK MORTGAGE COMPANY	1	\$336,957.15	0.07%
IDAHO CENTRAL CREDIT UNION	8	\$1,902,645.35	0.38%
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,368.65	0.04%

IMORTGAGE.COM, INC.	16	\$4,631,511.21	0.92%
INLAND HOME MORTGAGE COMPANY	1	\$416,343.73	0.08%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$267,578.23	0.05%
INTER NATIONAL BANK	1	\$222,419.41	0.04%
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%
INVESTORS HOME MORTGAGE	9	\$3,034,650.11	0.6%
INWOOD NATIONAL BANK	1	\$381,012.46	0.08%
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	0.05%
ISLAND FEDERAL CREDIT UNION	1	\$325,486.94	0.06%
JACKSON COUNTY BANK	1	\$189,700.99	0.04%
JUSTICE FCU	1	\$249,498.04	0.05%
KANSAS STATE BANK OF MANHATTAN	3	\$763,904.92	0.15%
KIRKPATRICK BANK	1	\$363,874.33	0.07%
LAKE MORTGAGE COMPANY, INC.	2	\$451,200.00	0.09%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,467,061.69	0.89%
LANDMARK CREDIT UNION	8	\$1,966,286.19	0.39%
LAYTON STATE BANK	1	\$179,000.00	0.04%
LEADER BANK, N.A.	19	\$6,211,244.68	1.23%
LEADERONE FINANCIAL CORPORATION	3	\$792,072.44	0.16%
LEGACY GROUP LENDING, INC	1	\$217,365.86	0.04%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$274,576.59	0.05%
LIBERTY SAVINGS BANK, FSB	4	\$1,175,451.88	0.23%
LINCOLN SAVINGS BANK	1	\$320,494.82	0.06%
LOGIX FEDERAL CREDIT UNION	1	\$206,230.26	0.04%
LOS ALAMOS NATIONAL BANK	1	\$186,799.05	0.04%
LOS ANGELES FIREMENS CREDIT UNION	2	\$647,500.00	0.13%
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$208,970.60	0.04%
M/I FINANCIAL CORP - TAMPA	1	\$203,629.02	0.04%
M/I FINANCIAL CORP.	4	\$1,065,863.93	0.21%
MACKINAC SAVINGS BANK, FSB	2	\$558,543.04	0.11%
MAGNA BANK	4	\$920,662.01	0.18%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$237,010.51	0.05%
MANSFIELD CO-OPERATIVE BANK	3	\$678,707.46	0.13%
MARINE BANK	2	\$411,000.00	0.08%
MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.04%
MEGASTAR FINANCIAL CORP	3	\$1,102,376.04	0.22%
MEMBER FIRST MORTGAGE, LLC	1	\$256,105.07	0.05%
MEMBERS MORTGAGE COMPANY, INC.	2	\$449,606.56	0.09%
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,187,682.03	0.24%
MERIDIAN BANK	1	\$280,155.00	0.06%
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,002,500.00	0.2%
	1	\$327,983.02	0.07%

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION				
METRO CREDIT UNION	3	\$759,069.48	0.15%	
MICHIGAN MUTUAL INC.	1	\$272,290.00	0.05%	
MIDLAND COMMUNITY BANK	1	\$222,101.00	0.04%	
MIDSOUTH BANK	1	\$324,499.60	0.06%	
MIDWEST BANK	1	\$344,000.00	0.07%	
MIDWEST BANK N.A.	1	\$219,646.14	0.04%	
MIDWEST COMMUNITY BANK	2	\$709,000.00	0.14%	
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.08%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,715.11	0.08%	
MISSOURI CREDIT UNION	1	\$279,549.63	0.06%	
MONSON SAVINGS BANK	1	\$251,200.00	0.05%	
MORTGAGE AMERICA INC	2	\$566,597.87	0.11%	
MORTGAGE CLEARING CORPORATION	2	\$557,010.62	0.11%	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$622,540.01	0.12%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,518.08	0.06%	
MOUNTAIN AMERICA CREDIT UNION	6	\$1,516,482.08	0.3%	
MT MCKINLEY BANK, MUTUAL BANK	1	\$245,800.00	0.05%	
NAT RES - SAN DIEGO COUNTY	1	\$596,000.00	0.12%	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,046.57	0.06%	
NATIONAL BANK OF AZIZONA, A NATIONAL BANKING ASSOCIATION	1	\$338,677.74	0.07%	
NATIONAL BANK OF COMMERCE	2	\$519,172.97	0.1%	
NATIONSTARMORTGAGE	6	\$1,838,612.94	0.36%	
NCB, FSB	1	\$221,450.94	0.04%	
NETWORK FUNDING, L.P.	5	\$1,517,389.78	0.3%	
NEW MEXICO BANK AND TRUST	2	\$530,000.00	0.11%	
NEWTOWN SAVINGS BANK	1	\$362,141.56	0.07%	
NEXBANK SSB	2	\$527,620.40	0.1%	
NORTHERN BANK & TRUST COMPANY	3	\$810,134.41	0.16%	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$340,000.00	0.07%	
NORTHWEST FEDERAL CREDIT UNION	9	\$2,421,912.10	0.48%	
NORTHWESTERN MORTGAGE CO.	5	\$1,246,693.12	0.25%	
NUVISION FCU	1	\$250,000.00	0.05%	
O A MORTGAGE SERVICES	9	\$4,463,531.32	0.88%	
OAKTREE FUNDING CORPORATION	1	\$209,662.22	0.04%	
OCEANFIRST BANK	4	\$1,140,180.51	0.23%	
OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.04%	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,200.00	0.1%	
OLMSTED NATIONAL BANK	1	\$213,413.61	0.04%	
ON Q FINANCIAL, INC.	1	\$398,333.00	0.08%	
OPES ADVISORS, INC.	8	\$3,050,364.55	0.6%	



ORANGE COUNTY'S CREDIT UNION	1	\$174,730.56	0.03%
ORNL FEDERAL CREDIT UNION	2	\$508,900.00	0.1%
PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$502,479.43	0.1%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.06%
PALM LENDING, LLC	1	\$183,710.43	0.04%
PARKSIDE LENDING LLC	1	\$615,138.51	0.12%
PARKSIDE LENDING, LLC	18	\$6,714,452.13	1.33%
PARTNERS FEDERAL CREDIT UNION	2	\$639,983.43	0.13%
PATELCO CREDIT UNION	7	\$2,516,876.44	0.5%
PAWTUCKET CREDIT UNION	1	\$239,622.29	0.05%
PENTAGON FEDERAL C. U.	19	\$6,251,298.37	1.24%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$194,443.50	0.04%
PEOPLES BANK, A WA CORPORATION	3	\$717,763.27	0.14%
PEOPLES STATE BANK	2	\$401,985.24	0.08%
PIERREMONT MORTGAGE, INC.	1	\$248,009.07	0.05%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$327,494.98	0.06%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,557,691.07	0.71%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,933,347.32	0.38%
PIONEER CREDIT UNION	1	\$186,000.00	0.04%
PLAINS COMMERCE BANK	1	\$217,864.05	0.04%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,698.60	0.1%
PLATINUM MORTGAGE, INC.	1	\$314,493.34	0.06%
PLAZA HOME MORTGAGE INC.	3	\$1,052,685.24	0.21%
PLAZA HOME MORTGAGE, INC.	2	\$563,394.07	0.11%
PMAC LENDING SERVICES, INC.	1	\$252,211.07	0.05%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,500.00	0.08%
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.04%
POSTAL CREDIT UNION	1	\$262,188.92	0.05%
PREMIER AMERICA CREDIT UNION	3	\$1,015,691.91	0.2%
PREMIER ATLANTA MORTGAGE COMPA	1	\$392,987.76	0.08%
PRESPERITY BANK	1	\$246,900.00	0.05%
PROGRESSIVE BANK, A CORPORATION	1	\$255,883.41	0.05%
PROVIDENT CREDIT UNION	11	\$3,532,329.68	0.7%
PURDUE FEDERAL CU	3	\$1,050,937.31	0.21%
PUTNAM BANK	1	\$359,445.72	0.07%
R BANK	1	\$268,327.04	0.05%
RAMSEY NATIONAL BANK	1	\$194,693.11	0.04%
RANDOLPH SAVINGS BANK	2	\$801,157.96	0.16%

RAYMOND JAMES BANK, N.A.	3	\$979,943.41	0.19%
REAL ESTATE MORTGAGE NETWORK, INC.	21	\$6,298,360.91	1.25%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,886,127.85	0.57%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$650,600.00	0.13%
RED RIVER BANK	4	\$828,495.09	0.16%
REDWOOD CAPITAL BANK	1	\$316,312.23	0.06%
RENASANT BANK	5	\$1,310,992.47	0.26%
RESIDENTIAL FINANCE CORPORATION	2	\$510,125.13	0.1%
RESMAC, INC.	1	\$325,486.94	0.06%
RIVER VALLEY BANK	2	\$461,514.89	0.09%
ROCKFORD BANK AND TRUST COMPANY	1	\$260,600.00	0.05%
ROCKLAND FEDERAL CREDIT UNION	1	\$318,500.00	0.06%
ROCKY MOUNTAIN BANK	1	\$413,080.00	0.08%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,842.99	0.04%
ROUNDPOINT MORTGAGE COMPANY	30	\$9,707,637.84	1.92%
RUSHMORE	5	\$1,878,364.55	0.37%
S&T BANK	1	\$177,000.00	0.04%
SACRAMENTO CREDIT UNION	2	\$520,397.52	0.1%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$822,383.41	0.16%
SALAL CREDIT UNION	1	\$182,112.94	0.04%
SAN DIEGO COUNTY CREDIT UNION	3	\$915,743.66	0.18%
SAN FRANCISCO FIRE CREDIT UNION	1	\$252,992.42	0.05%
SAUK VALLEY BANK & TRUST COMPANY	1	\$295,534.16	0.06%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$386,404.14	0.08%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,756.37	0.05%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,200.00	0.06%
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$445,298.09	0.09%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,632.02	0.05%
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,257,353.28	0.45%
SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%
SECURITY STATE BANK & TRUST	1	\$272,737.56	0.05%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.25	0.05%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,530.39	0.06%
SECURITYPLUS FEDERAL CREDIT UNION	1	\$356,737.68	0.07%
SFMC, LP	1	\$313,017.31	0.06%
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$243,616.00	0.05%
SHORE MORTGAGE	1	\$265,000.00	0.05%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$17,111,934.18	3.39%
SOLARITY CREDIT UNION	3	\$548,367.43	0.11%
SOMERSET TRUST COMPANY	1	\$186,106.65	0.04%

SOUND COMMUNITY BANK	1	\$506,000.00	0.1%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.04%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$323,000.00	0.06%
SOUTHERN BANCORP BANK	1	\$327,222.83	0.06%
SOUTHPOINT FEDERAL CREDIT UNION	1	\$288,000.00	0.06%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$250,000.00	0.05%
SOVEREIGN BANK, N.A.	44	\$12,697,090.09	2.52%
SPIRE FEDERAL CREDIT UNION	3	\$826,124.54	0.16%
ST. CLOUD FEDERAL CREDIT UNION	1	\$206,801.11	0.04%
ST.MARY'S BANK	2	\$636,559.72	0.13%
STANDARD MORTGAGE CORP	1	\$200,526.94	0.04%
STANDARD PACIFIC MORTGAGE, INC.	1	\$302,611.01	0.06%
STATE BANK NORTHWEST	1	\$315,502.69	0.06%
STATE BANK OF LINCOLN	1	\$190,807.14	0.04%
STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.04%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$354,441.31	0.07%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$269,800.00	0.05%
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$203,664.68	0.04%
STEARNS LENDING INC.	55	\$17,361,208.29	3.44%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$9,091,028.97	1.8%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$498,880.70	0.1%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$606,343.73	0.12%
STOCK YARDS BANK & TRUST COMPANY	3	\$598,036.00	0.12%
STOCKMAN BANK OF MONTANA	2	\$493,927.05	0.1%
SUMMIT CREDIT UNION	11	\$2,421,499.99	0.48%
SUMMIT FUNDING, INC.	4	\$1,682,449.69	0.33%
SUMMIT MORTGAGE CORPORATION	2	\$686,100.00	0.14%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,709.00	0.04%
SWBC MORTGAGE CORPORATION	39	\$10,790,868.86	2.14%
SYNERGY ONE LENDING	1	\$322,480.47	0.06%
T. J. FINANCIAL, INC.	2	\$837,472.27	0.17%
TEACHERS FEDERAL CREDIT UNION	2	\$520,177.74	0.1%
THE ADIRONDACK TRUST COMPANY	2	\$440,704.63	0.09%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,630.05	0.05%
THE BANK OF UNION	1	\$194,094.06	0.04%
THE BRYN MAWR TRUST COMPANY	4	\$1,190,800.00	0.24%
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$279,559.34	0.06%
THE F&M BANK & TRUST COMPANY	1	\$221,867.28	0.04%
THE FAIRFIELD BANKING COMPANY	1	\$210,675.13	0.04%
THE FIRST NATIONAL BANK OF CARMi	1	\$215,660.06	0.04%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$399,370.49	0.08%
THE FIRST NATIONAL BANK OF HENNING	1	\$195,691.54	0.04%

THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$355,427.39	0.07%
THE GOLDEN 1 CREDIT UNION	1	\$187,847.36	0.04%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$193,980.00	0.04%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,343.73	0.08%
THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$213,663.21	0.04%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$561,261.00	0.11%
THE SUFFOLK COUNTY NATIONAL BANK	1	\$283,543.20	0.06%
THE WASHINGTON TRUST COMPANY	2	\$437,317.70	0.09%
THRIVENT FEDERAL CREDIT UNION	2	\$595,200.00	0.12%
TOTAL MORTGAGE SERVICES, LLC	1	\$222,000.00	0.04%
TOWER FEDERAL CREDIT UNION	4	\$1,215,855.14	0.24%
TOWNEBANK MORTGAGE	1	\$434,684.58	0.09%
TRADITION MORTGAGE LLC	1	\$269,584.28	0.05%
TRUSTAR FEDERAL CREDIT UNION	1	\$218,800.00	0.04%
TRUSTONE FINANCIAL	1	\$336,000.00	0.07%
TWO RIVERS BANK AND TRUST	1	\$222,000.00	0.04%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$857,285.70	0.17%
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$717,775.00	0.14%
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$651,000.00	0.13%
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$7,701,782.10	1.53%
UNITED BANK & TRUST	6	\$1,708,001.10	0.34%
UNITED COMMUNITY BANK	1	\$199,084.54	0.04%
UNITED REPUBLIC BANK	1	\$208,678.20	0.04%
UNITED WHOLESALE MORTGAGE	11	\$4,003,826.81	0.79%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,653.77	0.04%
UNITY BANK	1	\$399,000.00	0.08%
UNIVERSAL LENDING CORPORATION	1	\$416,343.73	0.08%
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,443,857.11	0.29%
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,595,583.14	0.51%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$403,799.46	0.08%
UNIVEST BANK AND TRUST CO	3	\$973,683.90	0.19%
VALLEY BANK	1	\$236,635.10	0.05%
VALLEY NATIONAL BANK	6	\$1,649,358.93	0.33%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$698,936.98	0.14%
VECTRA BANK COLORADO, NA	1	\$299,074.80	0.06%
VERITAS FUNDING, LLC	2	\$422,560.87	0.08%
VERITEX COMMUNITY BANK	1	\$329,480.65	0.07%
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,105.07	0.05%

	VILLAGE MORTGAGE	1	\$303,511.03	0.06%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,169,656.33	0.63%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,794.75	0.05%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,394,699.56	0.47%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,123,567.62	0.42%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,500.00	0.08%
	WATERSTONE MORTGAGE CORPORATION	4	\$1,126,909.65	0.22%
	WAUKESHA STATE BANK	1	\$199,682.48	0.04%
	WEBSTER BANK, N.A.	2	\$561,623.27	0.11%
	WEBSTER FIVE CENTS SAVINGS BANK	2	\$533,313.60	0.11%
	WELLS FARGO BANK, N.A.	3	\$735,937.00	0.15%
	WESCOM CENTRAL CREDIT UNION	4	\$1,140,471.47	0.23%
	WESTBURY BANK	1	\$201,688.99	0.04%
	WESTCONSIN CREDIT UNION	1	\$185,710.19	0.04%
	WESTERRA CREDIT UNION	1	\$191,305.00	0.04%
	WESTSTAR MORTGAGE, INC	1	\$315,014.23	0.06%
	WESTSTAR MORTGAGE, INC.	1	\$270,015.00	0.05%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,507,309.56	0.3%
	WISCONSIN BANK AND TRUST	1	\$246,500.00	0.05%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,864.88	0.08%
	WR STARKEY MORTGAGE, LLP.	2	\$616,490.60	0.12%
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.13%
<b>Total</b>		<b>1,716</b>	<b>\$504,380,154.05</b>	<b>100%</b>
3138W9BJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$416,343.73	0.14%
	A+ FEDERAL CREDIT UNION	1	\$254,213.58	0.08%
	ABBEVILLE BUILDING & LOAN	1	\$230,197.14	0.08%
	ABERDEEN PROVING GROUND FCU	2	\$469,267.81	0.15%
	ACACIA FEDERAL SAVINGS BANK	3	\$879,184.01	0.29%
	ACADEMY MORTGAGE CORPORATION	20	\$5,301,976.12	1.75%
	ADVANTAGE BANK	1	\$199,660.28	0.07%
	AFFILIATED MORTGAGE COMPANY	4	\$1,111,838.03	0.37%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,035,998.26	0.34%
	ALPINE BANK	1	\$205,176.58	0.07%
	ALTRA FEDERAL CREDIT UNION	2	\$531,093.34	0.18%
	AMARILLO NATIONAL BANK	1	\$208,678.20	0.07%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$690,156.72	0.23%
	AMERICAN FEDERAL SAVINGS BANK	3	\$638,853.75	0.21%
	AMERICAN NATIONAL BANK FOX CITIES	2	\$370,293.91	0.12%
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,275,171.86	0.75%

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,672.08	0.07%
AMERICAN SAVINGS BANK, F.S.B.	2	\$558,331.49	0.18%
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$525,466.73	0.17%
AMERIPRO FUNDING, INC	1	\$301,025.51	0.1%
AMERISERV FINANCIAL BANK	1	\$249,428.38	0.08%
ANCHORBANK, FSB	3	\$929,308.70	0.31%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,716.72	0.06%
APEX FINANCIAL, LC	1	\$395,390.29	0.13%
ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.07%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.1%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,165,780.73	0.38%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,868.99	0.08%
ARKANSAS FEDERAL CREDIT UNION	1	\$207,496.93	0.07%
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,783,459.27	0.92%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.1%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,042.18	0.08%
AURORA FINANCIAL GROUP, INC.	1	\$259,590.81	0.09%
BANCFIRST	2	\$388,387.80	0.13%
BANCORPSOUTH BANK	9	\$2,449,078.24	0.81%
BANK MUTUAL	2	\$417,340.59	0.14%
BANK OF ENGLAND	1	\$211,673.59	0.07%
BANK OF GALESVILLE	1	\$416,343.73	0.14%
BANK OF HAWAII	10	\$3,613,479.05	1.19%
BANK OF IDAHO	1	\$203,671.87	0.07%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$832,687.46	0.27%
BANK OF THE CASCADES	1	\$189,700.99	0.06%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,692,166.34	0.89%
BANKERS TRUST COMPANY	2	\$711,887.99	0.24%
BANKNEWPORT	1	\$234,638.18	0.08%
BANNER BANK	1	\$355,451.88	0.12%
BAXTER CREDIT UNION	1	\$255,499.34	0.08%
BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.1%
BAYCOAST BANK	2	\$741,644.30	0.24%
BELL STATE BANK & TRUST	5	\$1,274,970.75	0.42%
BETHPAGE FEDERAL CREDIT UNION	8	\$2,418,558.82	0.8%
BLUE HILLS BANK	1	\$359,433.44	0.12%
BOEING EMPLOYEES' CREDIT UNION	7	\$1,795,861.01	0.59%

BOULDER VALLEY CU	1	\$385,505.53	0.13%
BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	0.14%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,093,491.87	1.02%
BUSEY BANK,	1	\$287,458.58	0.09%
C.U. MORTGAGE SERVICES, INC.	2	\$478,828.59	0.16%
CALIFORNIA CREDIT UNION	1	\$214,668.97	0.07%
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.08%
CAPITAL CREDIT UNION	1	\$294,545.80	0.1%
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,254,181.93	0.41%
CASHCALL, INC.	21	\$7,913,872.49	2.61%
CASTLE & COOKE MORTGAGE, LLC	2	\$384,077.74	0.13%
CAVALIER MORTGAGE GROUP, INC.	1	\$407,068.35	0.13%
CENTRAL MINNESOTA CREDIT UNION	1	\$284,050.00	0.09%
CENTURY LENDING COMPANY	6	\$1,705,188.72	0.56%
CHARTER BANK EAU CLAIRE	1	\$229,645.87	0.08%
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,876,615.42	0.95%
CITADEL FEDERAL CREDIT UNION	1	\$244,622.77	0.08%
CITIZENS 1ST BANK, TYLER, TX	1	\$248,000.00	0.08%
CITY CREDIT UNION	1	\$200,480.84	0.07%
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,478,110.80	1.81%
COBALT MORTGAGE, INC.	23	\$8,463,647.36	2.79%
COBALT MORTGAGE, INC.	1	\$239,978.94	0.08%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,923,461.06	0.64%
COMMERCE MORTGAGE	1	\$295,544.26	0.1%
COMMERCE STATE BANK	1	\$341,074.05	0.11%
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,599.69	0.09%
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$235,571.24	0.08%
COMMUNITY FIRST CREDIT UNION	2	\$411,444.92	0.14%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,600.00	0.11%
COMMUNITY NATIONAL BANK	1	\$174,946.81	0.06%
COMMUNITY STATE BANK, N.A.	1	\$296,000.00	0.1%
CONSUMERS CREDIT UNION	1	\$186,911.77	0.06%
CONTINENTAL HOME LOANS INC.	1	\$333,485.75	0.11%
CORNERSTONE HOME LENDING, INC.	6	\$1,397,079.06	0.46%
CORNERSTONE MORTGAGE, INC.	2	\$442,959.56	0.15%
CORTRUST MORTGAGE INC	1	\$308,000.00	0.1%
CORTRUST MORTGAGE, INC.	1	\$401,231.28	0.13%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$319,496.38	0.11%
DEERE EMPLOYEES CREDIT UNION	2	\$512,110.29	0.17%
DEMOTTE STATE BANK	1	\$187,710.54	0.06%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,684.36	0.07%
DHA FINANCIAL INC.	1	\$260,000.00	0.09%
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,365.17	0.12%

	DHI MORTGAGE COMPANY, LTD	1	\$233,651.69	0.08%
	DHI MORTGAGE COMPANY, LTD.	1	\$225,657.02	0.07%
	DNB FIRST, NATIONAL ASSOCIATION	1	\$218,163.58	0.07%
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$305,507.82	0.1%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,648.95	0.08%
	DUPAGE CREDIT UNION	1	\$204,000.00	0.07%
	ELEVATIONS CREDIT UNION	3	\$656,014.90	0.22%
	ENT FEDERAL CREDIT UNION	1	\$262,620.10	0.09%
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,135.87	0.08%
	ENVOY MORTGAGE, LTD.	1	\$309,522.70	0.1%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$334,484.21	0.11%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$750,248.35	0.25%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$625,909.35	0.21%
	EVOLVE BANK & TRUST	2	\$678,629.31	0.22%
	EXCEL MORTGAGE SERVICING INC	1	\$184,715.16	0.06%
	EXCEL MORTGAGE SERVICING, INC	2	\$500,303.01	0.17%
	EXCEL MORTGAGE SERVICING, INC.	1	\$416,000.00	0.14%
	FAA CREDIT UNION	1	\$207,565.60	0.07%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.1%
	FARMERS & MERCHANTS BANK	1	\$206,681.28	0.07%
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,401,534.12	0.46%
	FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.09%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,146,395.11	0.38%
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,472.78	0.11%
	FIRST BANK	1	\$266,330.19	0.09%
	FIRST BANK & TRUST	2	\$427,603.80	0.14%
	FIRST BANK FINANCIAL CENTRE	1	\$244,622.77	0.08%
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,360,141.49	0.45%
	FIRST CENTURY BANK	1	\$190,000.00	0.06%
	FIRST CHOICE BANK	2	\$378,610.05	0.13%
	FIRST CHOICE LOAN SERVICES, INC.	12	\$3,911,405.60	1.29%
	FIRST CITIZENS BANK AND TRUST CO.	2	\$460,588.17	0.15%
	FIRST COMMUNITY MORTGAGE, INC.	3	\$756,593.86	0.25%
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$219,190.00	0.07%
	FIRST FARMERS STATE BANK	1	\$206,800.00	0.07%
	FIRST FEDERAL BANK	3	\$749,814.03	0.25%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,980.00	0.11%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,148,767.93	0.38%
	FIRST FIDELITY BANK	1	\$183,716.70	0.06%
	FIRST FINANCIAL SERVICES	1	\$415,656.66	0.14%
	FIRST HOME MORTGAGE CORPORATION	4	\$1,322,861.25	0.44%



FIRST INTERSTATE BANK	6	\$1,390,249.26	0.46%
FIRST MORTGAGE COMPANY, LLC	3	\$943,783.29	0.31%
FIRST MORTGAGE COMPANY, LLC	2	\$566,300.71	0.19%
FIRST NATIONAL BANK ALASKA	3	\$925,517.51	0.31%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$251,811.69	0.08%
FIRST NATIONAL BANK BERLIN	1	\$307,465.36	0.1%
FIRST NATIONAL BANK FOX VALLEY	1	\$177,719.87	0.06%
FIRST NATIONAL BANK OF ST LOUIS	1	\$282,730.02	0.09%
FIRST NIAGARA BANK, N.A.	3	\$936,451.77	0.31%
FIRST REPUBLIC BANK	2	\$1,024,875.96	0.34%
FIRST SOUTHERN BANK	1	\$268,000.00	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,033,472.85	0.67%
FIRST TRUST BANK OF ILLINOIS	1	\$221,590.71	0.07%
FIRST UNITED BANK AND TRUST COMPANY	3	\$596,409.90	0.2%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$411,365.64	0.14%
FIRSTMERIT BANK, N.A.	2	\$733,000.00	0.24%
FIRSTTRUST BANK	1	\$417,000.00	0.14%
FLANAGAN STATE BANK	1	\$338,928.28	0.11%
FNB BANK, N.A.	1	\$176,038.54	0.06%
FREMONT BANK	9	\$3,591,211.12	1.19%
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$652,000.00	0.22%
FULTON BANK OF NEW JERSEY	1	\$395,000.00	0.13%
FULTON BANK, N.A.	2	\$618,384.28	0.2%
GATEWAY MORTGAGE CORPORATION	2	\$558,623.86	0.18%
GATEWAY MORTGAGE GROUP, LLC	2	\$651,595.21	0.22%
GMFS LLC	3	\$976,950.04	0.32%
GOLDEN BELT BANK FSA	1	\$249,211.97	0.08%
GOLDEN EMPIRE MORTGAGE INC	1	\$331,988.06	0.11%
GRAND BANK	1	\$416,343.73	0.14%
GRAND BANK NA	1	\$415,359.50	0.14%
GREAT WESTERN BANK	3	\$641,393.82	0.21%
GREENLIGHT FINANCIAL SERVICES	3	\$914,090.42	0.3%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,392.01	0.06%
GTE FEDERAL CREDIT UNION	1	\$239,802.01	0.08%
GUARANTY FEDERAL	1	\$416,357.95	0.14%
GUARANTY TRUST COMPANY	3	\$867,623.49	0.29%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$506,045.31	0.17%
GUILD MORTGAGE COMPANY	4	\$1,369,446.19	0.45%
HARBOR NATIONAL BANK	1	\$322,000.00	0.11%
HEARTLAND BANK	4	\$1,276,659.49	0.42%
HEARTLAND CREDIT UNION	1	\$178,660.29	0.06%
HERGET BANK, NATIONAL ASSOCIATION	2	\$437,759.97	0.14%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,367.17	0.13%
HILLTOP NATIONAL BANK	2	\$475,350.71	0.16%

HOME BANK	1	\$416,357.96	0.14%
HOME FEDERAL BANK	2	\$417,844.40	0.14%
HOME FEDERAL SAVINGS BANK	1	\$203,928.56	0.07%
HOMEWISE, INC.	1	\$219,438.71	0.07%
HONOLULU HOMELOANS, INC.	1	\$439,322.54	0.15%
HORIZON BANK N A	2	\$571,108.11	0.19%
HORIZON BANK, N.A.	1	\$180,127.23	0.06%
IC FEDERAL CREDIT UNION	1	\$223,392.87	0.07%
IDAHO CENTRAL CREDIT UNION	3	\$718,042.65	0.24%
IDEAL HOME LOANS, LLC	1	\$251,278.17	0.08%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$260,272.75	0.09%
IMORTGAGE.COM, INC.	10	\$2,883,164.17	0.95%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$358,435.01	0.12%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$828,702.22	0.27%
INWOOD NATIONAL BANK	1	\$232,441.56	0.08%
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.06%
IOWA STATE SAVINGS BANK	1	\$386,500.00	0.13%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,230,010.88	1.4%
LANDMARK CREDIT UNION	4	\$1,037,365.63	0.34%
LEA COUNTY STATE BANK, A STATE BANK	1	\$254,789.52	0.08%
LEADER BANK, N.A.	8	\$2,298,349.95	0.76%
LEADER MORTGAGE COMPANY, INC.	1	\$229,638.03	0.08%
LEADERONE FINANCIAL CORPORATION	4	\$994,692.99	0.33%
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,688.39	0.07%
LIBERTY BANK OF ARKANSAS	1	\$191,784.26	0.06%
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.1%
LINCOLN SAVINGS BANK	2	\$510,287.18	0.17%
LUANA SAVINGS BANK	1	\$192,000.00	0.06%
M/I FINANCIAL CORP.	3	\$750,824.27	0.25%
MACON BANK, INC	1	\$312,000.00	0.1%
MAGNA BANK	1	\$342,000.00	0.11%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$199,585.40	0.07%
MANSFIELD CO-OPERATIVE BANK	1	\$364,000.00	0.12%
MARINE BANK	3	\$610,550.00	0.2%
MARINE CREDIT UNION	1	\$186,200.00	0.06%
MAROON FINANCIAL CREDIT UNION	1	\$334,484.21	0.11%
MAX CREDIT UNION	1	\$184,978.42	0.06%
MEGASTAR FINANCIAL CORP	2	\$807,794.14	0.27%
MEMBERS MORTGAGE COMPANY, INC.	1	\$269,584.28	0.09%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,914.83	0.06%
MERIT BANK	1	\$335,482.67	0.11%
MERIWEST MORTGAGE COMPANY,LLC	2	\$796,144.50	0.26%

METCALF BANK	1	\$209,000.00	0.07%
MICHIGAN MUTUAL, INC.	1	\$409,368.73	0.14%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,229.17	0.07%
MIDDLETON COMMUNITY BANK	1	\$389,200.00	0.13%
MIDLAND STATES BANK	1	\$294,525.51	0.1%
MIDSTATE MORTGAGE COMPANY, LLC	1	\$184,016.24	0.06%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,400.00	0.07%
MIDWESTONE BANK	1	\$280,000.00	0.09%
MINNESOTA BANK AND TRUST	1	\$224,653.57	0.07%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$719,223.33	0.24%
MORTGAGE AMERICA INC	2	\$556,486.94	0.18%
MORTGAGE EQUITY PARTNERS	1	\$417,000.00	0.14%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,587.13	0.11%
MOUND CITY BANK	1	\$259,581.80	0.09%
MOUNTAIN AMERICA CREDIT UNION	3	\$678,656.65	0.22%
MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.06%
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,591.25	0.08%
NATIONSTARMORTGAGE	3	\$999,125.10	0.33%
NATIONWIDE BANK	2	\$577,110.06	0.19%
NBC OKLAHOMA, A CORPORATION	1	\$240,000.00	0.08%
NETWORK FUNDING, L.P.	1	\$256,595.54	0.08%
NEWTOWN SAVINGS BANK	2	\$429,700.00	0.14%
NICOLET NATIONAL BANK	2	\$590,762.59	0.2%
NORTHVIEW BANK	1	\$195,691.54	0.06%
NORTHWEST COMMUNITY CREDIT UNION	1	\$229,146.64	0.08%
NORTHWEST FEDERAL CREDIT UNION	5	\$1,381,163.12	0.46%
NORTHWESTERN MORTGAGE CO.	2	\$413,062.80	0.14%
NUVISION FCU	2	\$520,000.00	0.17%
O A MORTGAGE SERVICES	4	\$1,398,213.11	0.46%
OCEANFIRST BANK	1	\$249,615.08	0.08%
OCMBC, INC	1	\$184,208.78	0.06%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,609.70	0.08%
ON Q FINANCIAL, INC.	1	\$351,058.65	0.12%
OOSTBURG STATE BANK	2	\$623,000.00	0.21%
OPES ADVISORS, INC.	7	\$3,810,375.19	1.26%
ORANGE COUNTY'S CREDIT UNION	3	\$824,531.62	0.27%
ORNL FEDERAL CREDIT UNION	3	\$721,329.57	0.24%
PACIFIC COMMUNITY CREDIT UNION	1	\$259,590.81	0.09%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,900.29	0.13%
PARKSIDE LENDING, LLC	21	\$7,385,823.36	2.44%
PARTNERS FEDERAL CREDIT UNION	1	\$399,370.49	0.13%
PATELCO CREDIT UNION	3	\$823,251.51	0.27%
PAWTUCKET CREDIT UNION	1	\$175,716.91	0.06%

PENTAGON FEDERAL C. U.	6	\$1,857,994.84	0.61%
PEOPLES BANK, A STATE BANK	1	\$182,000.00	0.06%
PEOPLES BANK, A WA CORPORATION	4	\$1,100,819.42	0.36%
PEOPLES STATE BANK	2	\$542,000.00	0.18%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,258,047.60	0.42%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,083,220.24	0.36%
PIONEER BANK	1	\$219,819.98	0.07%
PIONEER BANK & TRUST, A CORPORATION	1	\$263,210.12	0.09%
PLAINS COMMERCE BANK	1	\$211,200.00	0.07%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,206.49	0.08%
PLAZA HOME MORTGAGE INC.	2	\$616,678.31	0.2%
PLAZA HOME MORTGAGE, INC.	4	\$1,232,776.62	0.41%
PLAZA HOME MORTGAGE, INC.	1	\$307,000.00	0.1%
PMAC LENDING SERVICES, INC.	3	\$694,819.98	0.23%
PORT WASHINGTON STATE BANK	1	\$299,538.10	0.1%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$188,745.92	0.06%
PRAIRIE STATE BANK & TRUST	1	\$303,531.93	0.1%
PRIMARY CAPITAL ADVISORS LC	1	\$260,876.71	0.09%
PRIORITY HOME MORTGAGE, L.P.	2	\$643,740.89	0.21%
PROVIDENT CREDIT UNION	8	\$1,957,373.46	0.65%
PROVINCIAL BANK	2	\$819,143.73	0.27%
PSFCU	1	\$183,710.43	0.06%
PULASKI BANK	1	\$376,000.00	0.12%
PURDUE FEDERAL CU	1	\$268,800.00	0.09%
RAYMOND JAMES BANK, N.A.	1	\$230,000.00	0.08%
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,275,949.62	1.08%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$530,007.31	0.18%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$227,648.95	0.08%
RED CANOE CREDIT UNION	1	\$184,016.24	0.06%
RED RIVER BANK	1	\$298,000.00	0.1%
REDWOOD CAPITAL BANK	1	\$257,203.38	0.08%
REDWOOD CREDIT UNION	1	\$229,645.87	0.08%
RENASANT BANK	6	\$1,541,791.45	0.51%
RESCUE MORTGAGE, INC.	1	\$227,648.95	0.08%
RESIDENTIAL FINANCE CORPORATION	1	\$264,500.00	0.09%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$405,000.00	0.13%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$628,022.60	0.21%
ROUNDBANK	1	\$193,288.60	0.06%
ROUNDPOINT MORTGAGE COMPANY	15	\$4,510,856.13	1.49%

ROYAL CREDIT UNION	1	\$245,608.92	0.08%
RUSHMORE	1	\$203,000.00	0.07%
S&T BANK	1	\$175,723.01	0.06%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$413,362.58	0.14%
SAN DIEGO COUNTY CREDIT UNION	1	\$271,410.38	0.09%
SAUK VALLEY BANK & TRUST COMPANY	1	\$384,000.00	0.13%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$560,000.00	0.18%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$329,385.23	0.11%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,329.27	0.14%
SCIENT FEDERAL CREDIT UNION	1	\$266,570.54	0.09%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,650.49	0.07%
SECURITY STATE BANK & TRUST	1	\$360,883.58	0.12%
SEVERN SAVINGS BANK	1	\$211,055.00	0.07%
SHEA MORTGAGE INC.	1	\$361,054.00	0.12%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,191,108.66	4.03%
SIKORSKY FINANCIAL CREDIT UNION	1	\$211,274.21	0.07%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$241,103.21	0.08%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,609.70	0.08%
SOVEREIGN BANK, N.A.	22	\$6,813,055.71	2.25%
SPIRE FEDERAL CREDIT UNION	1	\$240,446.00	0.08%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,450.15	0.06%
ST. JAMES MORTGAGE CORPORATION	1	\$313,106.47	0.1%
ST.MARY'S BANK	1	\$190,000.00	0.06%
STANDARD MORTGAGE CORP	3	\$794,542.16	0.26%
STANFORD FCU	2	\$727,357.90	0.24%
STATE BANK OF CROSS PLAINS	1	\$198,693.61	0.07%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$385,642.12	0.13%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$396,874.42	0.13%
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$365,186.86	0.12%
STEARNS LENDING INC.	40	\$12,777,272.73	4.22%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,462,200.05	1.8%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$249,211.58	0.08%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$518,423.81	0.17%
STOCKMAN BANK OF MONTANA	1	\$256,010.22	0.08%
SUMMIT BANK AND TRUST	1	\$255,400.00	0.08%
SUMMIT CREDIT UNION	5	\$1,569,280.51	0.52%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$355,152.34	0.12%
SWBC MORTGAGE CORPORATION	6	\$1,948,325.48	0.64%
T. J. FINANCIAL, INC.	1	\$410,338.92	0.14%
THE BANK OF CARBONDALE	1	\$236,000.00	0.08%
THE BANK OF THE UNION	1	\$204,884.05	0.07%
THE BRYN MAWR TRUST COMPANY	1	\$416,343.73	0.14%

THE CITIZENS BANKING COMPANY	1	\$227,000.00	0.07%
THE COLUMBIA BANK	1	\$255,281.00	0.08%
THE FIRST NATIONAL BANK OF HENNING	1	\$182,911.68	0.06%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$339,476.51	0.11%
THE LENDING COMPANY, INC	1	\$251,750.00	0.08%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$224,653.57	0.07%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$508,167.87	0.17%
THE PARK BANK	1	\$195,544.77	0.06%
TOWER FEDERAL CREDIT UNION	3	\$873,658.93	0.29%
TRUSTONE	2	\$516,433.77	0.17%
ULSTER SAVINGS BANK	3	\$1,045,723.19	0.35%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,449.27	0.08%
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$654,300.00	0.22%
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,689,842.25	0.56%
UNITED BANK & TRUST	1	\$319,895.76	0.11%
UNITED WHOLESALE MORTGAGE	15	\$5,187,124.87	1.71%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,005.46	0.06%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,812.04	0.07%
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$631,582.47	0.21%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,479.40	0.06%
UNIVEST BANK AND TRUST CO	2	\$385,600.00	0.13%
VALLEY NATIONAL BANK	3	\$1,027,112.71	0.34%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$592,636.13	0.2%
VERITAS FUNDING, LLC	2	\$483,666.36	0.16%
VISIONBANK OF IOWA	1	\$189,707.46	0.06%
VYSTAR CREDIT UNION	1	\$194,679.46	0.06%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,707,139.23	1.22%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,122,768.64	0.37%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.1%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,685.24	0.07%
WASHINGTON TRUST BANK	1	\$234,338.64	0.08%
WATERSTONE MORTGAGE CORPORATION	7	\$1,693,499.03	0.56%
WAUMANDEE STATE BANK	1	\$177,719.87	0.06%
WEBSTER BANK, N.A.	1	\$269,184.90	0.09%
WESCOM CENTRAL CREDIT UNION	1	\$319,485.29	0.11%
WEST GATE BANK	2	\$408,152.51	0.13%
WESTFIELD BANK, FSB	1	\$218,500.00	0.07%
WESTSTAR MORTGAGE, INC.	1	\$397,640.00	0.13%

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$958,857.06	0.32%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,794.99	0.07%
	WOOD & HUSTON BANK	1	\$211,666.36	0.07%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,130.04	-0.07%
<b>Total</b>		<b>1,024</b>	<b>\$302,814,686.80</b>	<b>100%</b>
3138W9BK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$221,642.92	0.1%
	ABBEVILLE BUILDING & LOAN	1	\$177,000.00	0.08%
	ABERDEEN PROVING GROUND FCU	1	\$238,923.39	0.11%
	ACACIA FEDERAL SAVINGS BANK	3	\$1,152,944.74	0.54%
	ACADEMY MORTGAGE CORPORATION	15	\$4,396,003.12	2.07%
	ADVANTAGE BANK	1	\$416,357.96	0.2%
	AFFILIATED MORTGAGE COMPANY	1	\$198,893.30	0.09%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,625.86	0.11%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$573,049.72	0.27%
	ALPINE BANK & TRUST CO.	1	\$249,750.00	0.12%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$227,541.34	0.11%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$674,937.03	0.32%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,590.81	0.12%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,600.00	0.12%
	AMERICAN NATIONAL BANK	1	\$389,399.53	0.18%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.13%
	AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.17%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$416,342.59	0.2%
	AMERICAN SAVINGS BANK, F.S.B.	2	\$522,427.01	0.25%
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,612.70	0.09%
	ANCHORBANK, FSB	1	\$196,185.30	0.09%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$947,528.79	0.45%
	ARIZONA STATE CREDIT UNION	2	\$639,402.75	0.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$619,048.93	0.29%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$639,738.50	0.3%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$283,063.50	0.13%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$962,234.32	0.45%
	BADGER BANK	1	\$174,918.20	0.08%
	BANCORPSOUTH BANK	4	\$1,478,957.96	0.7%
	BANK OF HAWAII	7	\$2,177,755.41	1.02%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,829.85	0.11%
	BANK OF QUINCY	1	\$320,000.00	0.15%
		3	\$886,581.21	0.42%

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANNER BANK	2	\$422,142.73	0.2%	
BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	
BELL STATE BANK & TRUST	1	\$299,527.87	0.14%	
BERKSHIRE BANK	1	\$283,562.73	0.13%	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,264,538.91	1.06%	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,177,297.02	0.55%	
BOULDER VALLEY CU	1	\$224,546.06	0.11%	
BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.17%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,974,046.51	0.93%	
BUCKS COUNTY BANK	1	\$364,425.57	0.17%	
C.U. MORTGAGE SERVICES, INC.	1	\$330,490.37	0.16%	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$203,678.95	0.1%	
CARROLLTON BANK	1	\$188,800.00	0.09%	
CASHCALL, INC.	23	\$8,497,404.90	3.99%	
CASTLE & COOKE MORTGAGE, LLC	2	\$529,172.72	0.25%	
CENTENNIAL BANK , A CORPORATION	1	\$241,812.42	0.11%	
CENTRAL ONE FCU	1	\$228,000.00	0.11%	
CENTRAL PACIFIC BANK	1	\$439,871.70	0.21%	
CENTRIS FEDERAL CREDIT UNION	1	\$178,724.40	0.08%	
CENTURY LENDING COMPANY	2	\$658,080.88	0.31%	
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,909,121.81	1.84%	
CITADEL FEDERAL CREDIT UNION	1	\$207,672.66	0.1%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$218,068.73	0.1%	
CITY NATIONAL BANK	1	\$244,000.00	0.11%	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$481,426.31	0.23%	
CLEAR LAKE BANK & TRUST COMPANY	1	\$222,906.26	0.1%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,785,654.76	1.31%	
COBALT MORTGAGE, INC.	22	\$6,908,772.82	3.25%	
COBALT MORTGAGE, INC.	1	\$196,252.37	0.09%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$926,980.54	0.44%	
COLUMBIA CREDIT UNION	1	\$194,693.11	0.09%	
COMMERCE MORTGAGE	1	\$416,343.73	0.2%	
COMMUNITY FIRST CREDIT UNION	2	\$388,188.11	0.18%	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,652.19	0.1%	
COMMUNITY TRUST BANK	1	\$212,500.00	0.1%	
CONSUMER LOAN SERVICES, LLC	1	\$179,716.72	0.08%	
CORNERSTONE HOME LENDING, INC.	6	\$1,703,280.49	0.8%	
CORTRUST MORTGAGE INC	1	\$175,417.40	0.08%	
COUNTY BANK	1	\$248,072.98	0.12%	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$632,000.00	0.3%	
CREDIT UNION OF COLORADO	1	\$235,628.58	0.11%	



CU HOME MORTGAGE SOLUTIONS, LLC	1	\$414,860.27	0.19%
DELMAR FINANCIAL COMPANY	1	\$298,240.09	0.14%
DHI MORTGAGE COMPANY, LTD.	1	\$106,433.51	0.05%
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$636,602.81	0.3%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$739,833.83	0.35%
DUPACO COMMUNITY CREDIT UNION	1	\$185,100.00	0.09%
DUPAGE CREDIT UNION	1	\$215,168.20	0.1%
ELEVATIONS CREDIT UNION	2	\$592,049.70	0.28%
ENG LENDING	1	\$317,011.15	0.15%
ENVOY MORTGAGE, LTD.	2	\$561,354.36	0.26%
EQUISHARE CREDIT UNION	1	\$179,399.86	0.08%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$227,920.00	0.11%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$862,332.85	0.41%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$603,557.96	0.28%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,912.76	0.15%
EXCEL MORTGAGE SERVICING, INC.	1	\$339,000.00	0.16%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,092,111.26	0.51%
FARMERS STATE BANK, IOWA CORPORATION	1	\$246,000.00	0.12%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,000.00	0.09%
FINANCIAL PARTNERS CREDIT UNION	2	\$507,510.35	0.24%
FIRST AMERICAN BANK	1	\$235,032.91	0.11%
FIRST BANK & TRUST	1	\$296,960.00	0.14%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,771.98	0.52%
FIRST CHOICE BANK	2	\$515,365.27	0.24%
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,637,782.08	1.24%
FIRST CITIZENS BANK AND TRUST CO.	1	\$175,229.79	0.08%
FIRST COLEBROOK BANK	1	\$258,792.08	0.12%
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,343.73	0.2%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,496.00	0.12%
FIRST FEDERAL BANK	4	\$1,286,071.68	0.6%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,126.05	0.24%
FIRST FEDERAL SAVINGS BANK	1	\$251,603.41	0.12%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$417,000.00	0.2%
FIRST HAWAIIAN BANK	1	\$399,380.33	0.19%
FIRST HOME MORTGAGE CORPORATION	1	\$306,801.90	0.14%
FIRST INTERSTATE BANK	4	\$967,449.65	0.45%
FIRST MORTGAGE COMPANY LLC	1	\$288,000.00	0.14%
FIRST MORTGAGE COMPANY, LLC	2	\$833,357.96	0.39%
FIRST MORTGAGE COMPANY, INC	1	\$234,750.00	0.11%
FIRST MORTGAGE COMPANY, LLC	1	\$356,930.00	0.17%

FIRST NATIONAL BANK ALASKA	2	\$459,100.26	0.22%
FIRST NATIONAL BANK BERLIN	1	\$201,688.99	0.09%
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,722.86	0.08%
FIRST NIAGARA BANK, N.A.	4	\$894,629.91	0.42%
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%
FIRST REPUBLIC BANK	3	\$1,148,513.12	0.54%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$984,210.18	0.46%
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,705,324.78	0.8%
FIRSTMERIT BANK, N.A.	4	\$858,238.68	0.4%
FNB BANK, N.A.	1	\$225,700.00	0.11%
FOUNTAIN CITY FUNDING, INC.	1	\$194,500.00	0.09%
FREMONT BANK	12	\$3,556,467.10	1.67%
FRONTENAC BANK	1	\$323,490.09	0.15%
FULTON BANK, N.A.	5	\$1,449,900.27	0.68%
GATEWAY MORTGAGE CORPORATION	1	\$178,206.60	0.08%
GATEWAY MORTGAGE GROUP LLC	1	\$312,018.85	0.15%
GATEWAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.12%
GENERAL MILLS CREDIT UNION	2	\$536,043.33	0.25%
GRAND BANK	1	\$416,343.73	0.2%
GREENLIGHT FINANCIAL SERVICES	2	\$623,838.01	0.29%
GREENWOOD CREDIT UNION	1	\$221,658.20	0.1%
GTE FEDERAL CREDIT UNION	1	\$395,363.05	0.19%
GUARANTY TRUST COMPANY	2	\$399,076.47	0.19%
GUILD MORTGAGE COMPANY	6	\$1,639,180.89	0.77%
HAMPDEN BANK	1	\$219,653.77	0.1%
HAPPYMORTGAGE	1	\$293,147.95	0.14%
HARBORONE CREDIT UNION	1	\$353,000.00	0.17%
HEARTLAND BANK	2	\$458,203.74	0.22%
HERGET BANK, NATIONAL ASSOCIATION	3	\$622,455.55	0.29%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$400,500.00	0.19%
HMAC FUNDING DBA THE MONEY SOURCE	1	\$252,801.51	0.12%
HOLYOKE CREDIT UNION	1	\$192,500.00	0.09%
HOME FEDERAL BANK	1	\$272,000.00	0.13%
HOME FEDERAL SAVINGS BANK	1	\$187,610.69	0.09%
HOMESTEAD FUNDING CORP.	1	\$466,265.04	0.22%
HORICON BANK	1	\$269,055.10	0.13%
HSBC BANK USA, N.A.	1	\$413,891.22	0.19%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,367.66	0.13%
IBERIABANK MORTGAGE COMPANY	1	\$316,000.00	0.15%
IDAHO CENTRAL CREDIT UNION	3	\$761,204.29	0.36%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,597.99	0.09%
IMORTGAGE.COM, INC.	8	\$2,253,292.96	1.06%
INDEPENDENT BANK	2	\$404,268.89	0.19%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$443,800.46	0.21%

INVESTORS HOME MORTGAGE	2	\$589,079.99	0.28%
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,314.20	0.09%
LAKE REGION BANK	1	\$226,400.00	0.11%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,264,611.94	2%
LANDMARK CREDIT UNION	2	\$385,465.24	0.18%
LAYTON STATE BANK	2	\$627,761.04	0.3%
LEADER BANK, N.A.	9	\$3,041,814.43	1.43%
LEADERONE FINANCIAL CORPORATION	1	\$388,650.68	0.18%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$319,507.31	0.15%
LIBERTY NATIONAL BANK	1	\$341,473.42	0.16%
LIBERTY SAVINGS BANK, FSB	3	\$784,727.09	0.37%
LOS ALAMOS NATIONAL BANK	1	\$193,191.45	0.09%
M/I FINANCIAL CORP.	3	\$789,299.05	0.37%
MACON BANK, INC	1	\$176,000.00	0.08%
MAGNA BANK	2	\$477,913.03	0.22%
MARINE BANK	1	\$209,027.57	0.1%
MARINE BANK	1	\$193,492.00	0.09%
MEGASTAR FINANCIAL CORP	3	\$1,003,438.40	0.47%
MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.11%
MERCHANTS AND FARMERS BANK	1	\$225,644.33	0.11%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,785.78	0.12%
MERIWEST MORTGAGE COMPANY,LLC	1	\$406,622.96	0.19%
METRO CREDIT UNION	1	\$328,800.00	0.15%
MICHIGAN MUTUAL INC.	1	\$359,842.10	0.17%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$223,731.64	0.11%
MIDDLETON COMMUNITY BANK	2	\$812,718.09	0.38%
MIDSOUTH BANK	1	\$190,455.17	0.09%
MIDWEST BANK	1	\$177,707.41	0.08%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$397,100.00	0.19%
MINNESOTA BANK AND TRUST	1	\$179,883.46	0.08%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$460,000.00	0.22%
MISSOULA FEDERAL CREDIT UNION	2	\$425,329.57	0.2%
MONUMENT BANK	1	\$198,000.00	0.09%
MOUNTAIN AMERICA CREDIT UNION	1	\$197,894.84	0.09%
MOVEMENT MORTGAGE, LLC	1	\$333,000.00	0.16%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$252,501.99	0.12%
NASSAU EDUCATORS FCU	1	\$184,776.27	0.09%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$301,068.64	0.14%
NATIONSTARMORTGAGE	5	\$1,804,416.68	0.85%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$373,424.15	0.18%
NCB, FSB	1	\$237,625.44	0.11%
NETWORK FUNDING, L.P.	2	\$556,230.53	0.26%

	NEW MEXICO BANK AND TRUST	1	\$189,442.59	0.09%
	NORTHWEST FEDERAL CREDIT UNION	1	\$244,597.28	0.11%
	NORTHWESTERN MORTGAGE CO.	1	\$206,869.02	0.1%
	O A MORTGAGE SERVICES	1	\$269,584.28	0.13%
	OAKTREE FUNDING CORP.	1	\$245,612.85	0.12%
	OCEANFIRST BANK	1	\$179,722.86	0.08%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,871.21	0.08%
	OPES ADVISORS, INC.	1	\$389,399.53	0.18%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$668,106.56	0.31%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,666.36	0.1%
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,685.55	0.2%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$948,469.30	0.45%
	PARKSIDE LENDING, LLC	12	\$4,444,905.12	2.09%
	PARTNERS FEDERAL CREDIT UNION	1	\$416,329.27	0.2%
	PENTAGON FEDERAL C. U.	8	\$2,059,455.78	0.97%
	PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$187,144.71	0.09%
	PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.08%
	PINGORA LOAN SERVICING, INC.	1	\$403,750.00	0.19%
	PINNACLE BANK SIOUX CITY	1	\$188,709.00	0.09%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,732,974.90	0.81%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$562,956.89	0.26%
	PLATINUM MORTGAGE, INC.	1	\$199,598.43	0.09%
	PLAZA HOME MORTGAGE INC.	1	\$180,025.00	0.08%
	PORT WASHINGTON STATE BANK	2	\$589,250.00	0.28%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,710.48	0.08%
	PRIORITY HOME MORTGAGE, L.P.	1	\$318,458.03	0.15%
	PROSPERITY BANK	1	\$245,612.85	0.12%
	PROVIDENT CREDIT UNION	4	\$1,723,779.07	0.81%
	PROVINCIAL BANK	1	\$212,172.82	0.1%
	PURDUE FEDERAL CU	2	\$503,350.00	0.24%
	R P FUNDING, INC	1	\$280,238.61	0.13%
	RANDOLPH-BROOKS FCU	1	\$299,619.72	0.14%
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$414,361.04	0.19%
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,311.97	1.25%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,045,504.68	0.49%
	RED RIVER BANK	1	\$228,589.68	0.11%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$203,685.91	0.1%
		1	\$304,530.39	0.14%

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
RIVER VALLEY BANK	1	\$215,304.16	0.1%	
ROCKY MOUNTAIN BANK	1	\$239,630.48	0.11%	
ROUNDPOINT MORTGAGE COMPANY	13	\$3,721,030.84	1.75%	
RUSHMORE	4	\$1,384,796.71	0.65%	
S&T BANK	1	\$247,529.82	0.12%	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,371.81	0.19%	
SALAL CREDIT UNION	1	\$181,719.78	0.09%	
SAN DIEGO COUNTY CREDIT UNION	2	\$668,709.65	0.31%	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$567,100.00	0.27%	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	
SCIENT FEDERAL CREDIT UNION	1	\$217,664.35	0.1%	
SEMPER HOME LOANS, INC.	1	\$247,609.70	0.12%	
SHEA MORTGAGE INC.	3	\$858,214.43	0.4%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,598,952.23	2.63%	
SIGNATURE BANK OF ARKANSAS	1	\$259,590.81	0.12%	
SKYONE FEDERAL CREDIT UNION	1	\$233,631.74	0.11%	
SOLARITY CREDIT UNION	1	\$195,800.00	0.09%	
SOVEREIGN BANK, N.A.	10	\$2,638,861.70	1.24%	
SPACE COAST CREDIT UNION	1	\$284,121.05	0.13%	
ST. PAUL FEDERAL CREDIT UNION	1	\$209,654.82	0.1%	
ST.MARY'S BANK	1	\$178,358.86	0.08%	
STANDARD PACIFIC MORTGAGE, INC.	1	\$351,533.66	0.17%	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$658,405.17	0.31%	
STEARNS LENDING INC.	22	\$6,670,419.06	3.14%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,403,600.41	2.07%	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$438,590.81	0.21%	
STOCKMAN BANK OF MONTANA	1	\$233,240.33	0.11%	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,894.11	0.12%	
SUMMIT BANK AND TRUST	1	\$312,518.08	0.15%	
SUMMIT CREDIT UNION	1	\$228,581.74	0.11%	
SUMMIT FUNDING, INC.	2	\$723,501.68	0.34%	
SWBC MORTGAGE CORPORATION	11	\$3,313,154.86	1.56%	
T. J. FINANCIAL, INC.	2	\$601,590.44	0.28%	
TEACHERS FEDERAL CREDIT UNION	1	\$213,359.11	0.1%	
TEXAS SECURITY BANK	1	\$214,369.43	0.1%	
THE ADIRONDACK TRUST COMPANY	1	\$355,350.00	0.17%	
THE CITIZENS BANK OF PHILADELPHIA	1	\$192,852.61	0.09%	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$301,910.00	0.14%	
THE MILFORD BANK	1	\$354,441.31	0.17%	
THE MORTGAGE HOUSE, INC.	1	\$201,282.72	0.09%	
	1	\$208,446.00	0.1%	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
	THE WASHINGTON TRUST COMPANY	1	\$237,750.00	0.11%	
	TOWER FEDERAL CREDIT UNION	3	\$927,753.07	0.44%	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,050.00	0.09%	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$753,454.37	0.35%	
	UNIONBANK,N.A.	1	\$263,593.52	0.12%	
	UNITED BANK & TRUST	2	\$661,343.21	0.31%	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$326,966.09	0.15%	
	UNITED WHOLESALE MORTGAGE	11	\$3,879,707.72	1.82%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,958.82	0.19%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,818.64	0.3%	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,597.99	0.09%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,913.31	0.09%	
	VALLEY NATIONAL BANK	3	\$1,024,406.47	0.48%	
	VERITAS FUNDING, LLC	1	\$268,000.00	0.13%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,980,949.67	0.93%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,015.72	0.3%	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$808,500.00	0.38%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,105.46	0.27%	
	WATERSTONE MORTGAGE CORPORATION	2	\$425,543.79	0.2%	
	WAUKESHA STATE BANK	1	\$228,028.95	0.11%	
	WEBSTER BANK, N.A.	1	\$203,685.90	0.1%	
	WESCOM CENTRAL CREDIT UNION	3	\$922,559.45	0.43%	
	WESTCONSIN CREDIT UNION	3	\$639,954.99	0.3%	
	WESTSTAR MORTGAGE, INC	1	\$259,000.00	0.12%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$382,126.92	0.18%	
	WISCONSIN BANK AND TRUST	2	\$522,388.06	0.25%	
	WOOD & HUSTON BANK	1	\$251,195.32	0.12%	
	WR STARKEY MORTGAGE, LLP.	1	\$238,743.67	0.11%	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$322,502.68	0.14%	
<b>Total</b>		<b>728</b>	<b>\$212,768,637.83</b>	<b>100%</b>	
3138W9BL3	3RD FED BANK	1	\$389,386.23	0.17%	
	ABERDEEN PROVING GROUND FCU	3	\$766,516.90	0.33%	
	ABSOLUTE HOME MORTGAGE CORP	1	\$351,421.40	0.15%	
	ACACIA FEDERAL SAVINGS BANK	2	\$667,594.67	0.29%	

ACADEMY MORTGAGE CORPORATION	13	\$4,147,478.05	1.8%
ACHIEVA CREDIT UNION	1	\$232,391.64	0.1%
ADVANTAGE BANK	1	\$238,500.00	0.1%
AFFILIATED MORTGAGE COMPANY	2	\$559,803.86	0.24%
ALASKA USA MORTGAGE COMPANY, LLC	2	\$547,448.83	0.24%
ALTRA FEDERAL CREDIT UNION	2	\$580,326.08	0.25%
AMERICA FIRST FEDERAL CREDIT UNION	3	\$698,733.54	0.3%
AMERICA'S MORTGAGE, LLC	1	\$188,702.56	0.08%
AMERICAN FEDERAL SAVINGS BANK	2	\$617,907.91	0.27%
AMERICAN NATIONAL BANK	1	\$249,032.79	0.11%
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,086,301.95	0.47%
AMERICAN PACIFIC MTG CORP	1	\$283,063.50	0.12%
AMERICAN SAVINGS BANK, F.S.B.	1	\$321,393.41	0.14%
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%
ANCHORBANK, FSB	1	\$222,642.86	0.1%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,583.36	0.09%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,782.62	0.39%
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,347,737.45	0.58%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,229.00	0.17%
AURORA FINANCIAL GROUP, INC.	1	\$295,523.90	0.13%
AVIDIA BANK	1	\$417,000.00	0.18%
BANCFIRST	1	\$196,696.68	0.09%
BANCORPSOUTH BANK	6	\$1,458,302.28	0.63%
BANK MUTUAL	3	\$859,824.80	0.37%
BANK OF ENGLAND	1	\$398,385.67	0.17%
BANK OF HAWAII	6	\$1,971,878.18	0.85%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,211,311.45	0.52%
BANK OF NORTH CAROLINA	1	\$207,679.74	0.09%
BANK OF RANTOUL	1	\$240,000.00	0.1%
BANK OF SPRINGFIELD	1	\$239,780.00	0.1%
BANK OF THE CASCADES	2	\$413,348.45	0.18%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,371,926.85	0.59%
BANKERS TRUST	1	\$389,399.53	0.17%
BAXTER CREDIT UNION	2	\$447,775.00	0.19%
BETHPAGE FEDERAL CREDIT UNION	3	\$880,590.81	0.38%
BLACKHAWK BANK	1	\$178,306.43	0.08%
BLUELEAF LENDING, LLC	1	\$187,710.54	0.08%
BOEING EMPLOYEES' CREDIT UNION	5	\$1,682,386.33	0.73%
BOONE COUNTY NATIONAL BANK	1	\$233,132.52	0.1%
BOULDER VALLEY CU	1	\$360,731.39	0.16%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,472,375.37	1.5%

C.U. MORTGAGE SERVICES, INC.	1	\$231,700.00	0.1%
CABARRUS BANK & TRUST	1	\$201,600.00	0.09%
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,318,853.38	0.57%
CARROLLTON BANK	2	\$500,000.00	0.22%
CASHCALL, INC.	11	\$3,731,216.15	1.62%
CASTLE & COOKE MORTGAGE, LLC	2	\$360,431.87	0.16%
CENTRAL TRUST BANK	1	\$213,413.61	0.09%
CENTURY LENDING COMPANY	2	\$741,817.81	0.32%
CHARTWAY FEDERAL CREDIT UNION	1	\$184,984.74	0.08%
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,206,683.48	1.39%
CITADEL FEDERAL CREDIT UNION	1	\$355,439.73	0.15%
CITIZENS & NORTHERN BANK	2	\$480,790.62	0.21%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$958,508.92	0.42%
CITIZENS NATL HENDERSON	1	\$352,256.80	0.15%
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$515,719.15	0.22%
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,773,975.15	1.63%
COBALT MORTGAGE, INC.	12	\$3,818,079.96	1.65%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$444,261.65	0.19%
COLONIAL SAVINGS, F.A.	1	\$336,914.38	0.15%
COMMERCE STATE BANK	1	\$212,000.00	0.09%
COMMUNITY NATIONAL BANK	1	\$191,407.87	0.08%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$204,684.36	0.09%
CORNERSTONE HOME LENDING, INC.	3	\$849,599.14	0.37%
CORNERSTONE MORTGAGE, INC.	2	\$472,083.00	0.2%
CREDIT UNION OF COLORADO	1	\$226,667.72	0.1%
CUSO MORTGAGE CORPORATION	1	\$360,000.00	0.16%
DENALI STATE BANK	1	\$241,851.80	0.1%
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,985.79	0.17%
DHI MORTGAGE COMPANY LTD	1	\$180,715.14	0.08%
DHI MORTGAGE COMPANY, LTD.	3	\$871,488.49	0.38%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,247.81	0.12%
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$377,798.41	0.16%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,349.08	0.11%
DUPACO COMMUNITY CREDIT UNION	1	\$204,250.00	0.09%
DUPAGE CREDIT UNION	1	\$259,581.80	0.11%
ELEVATIONS CREDIT UNION	6	\$1,698,320.38	0.74%
ENG LENDING	1	\$357,049.41	0.15%
ENT FEDERAL CREDIT UNION	1	\$286,368.65	0.12%
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,696.68	0.09%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,755.08	0.08%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,573,055.33	0.68%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$176,800.00	0.08%



EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,358.08	0.12%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$279,661.01	0.12%
EVOLVE BANK & TRUST	1	\$250,405.30	0.11%
EXCEL MORTGAGE SERVICING, INC	1	\$269,219.64	0.12%
EXCEL MORTGAGE SERVICING, INC.	1	\$225,177.76	0.1%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,592.21	0.09%
EXCHANGE BANK & TRUST CO.	1	\$263,169.00	0.11%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,000.00	0.21%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,390,830.09	0.6%
FIDELITY BANK	1	\$209,228.00	0.09%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,261.89	0.18%
FIDELITY MORTGAGE SERVICES	1	\$183,716.69	0.08%
FIRST AMERICAN INTERNATIONAL BANK	1	\$399,370.49	0.17%
FIRST BANK & TRUST	1	\$232,026.20	0.1%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$231,435.19	0.1%
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.09%
FIRST BANK PUERTO RICO	1	\$304,530.39	0.13%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,100.00	0.19%
FIRST CHOICE BANK	1	\$214,069.90	0.09%
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,129,889.41	0.49%
FIRST CITIZENS BANK AND TRUST CO.	1	\$322,502.68	0.14%
FIRST COMMUNITY CREDIT UNION	1	\$299,517.46	0.13%
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,314,894.40	0.57%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$313,148.11	0.14%
FIRST FEDERAL BANK	1	\$224,645.90	0.1%
FIRST FEDERAL BANK, FSB	1	\$299,527.87	0.13%
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$260,589.24	0.11%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$294,533.66	0.13%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$189,700.99	0.08%
FIRST INTERSTATE BANK	4	\$890,256.99	0.39%
FIRST MORTGAGE COMPANY, LLC	2	\$538,588.66	0.23%
FIRST MORTGAGE COMPANY, LLC	1	\$186,437.51	0.08%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,479.40	0.08%
FIRST NATIONAL BANK OF GILLETTE	1	\$324,477.25	0.14%
FIRST NATIONAL BANK OF ST LOUIS	2	\$393,386.41	0.17%
FIRST NATIONAL BANK OF TENNESSEE	1	\$269,575.08	0.12%
FIRST NATIONAL BANK OF WATERLOO	1	\$182,575.00	0.08%
FIRST NEBRASKA BANK	2	\$499,600.00	0.22%
FIRST NIAGARA BANK, N.A.	6	\$1,586,453.36	0.69%
FIRST REPUBLIC BANK	2	\$897,123.64	0.39%

FIRST SERVICE CREDIT UNION	1	\$197,887.83	0.09%
FIRST STATE BANK	1	\$183,710.43	0.08%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,300,902.55	1%
FIRST UNITED BANK AND TRUST COMPANY	3	\$722,075.81	0.31%
FIRSTAR BANK, N.A.	1	\$185,707.28	0.08%
FIRSTTRUST BANK	2	\$481,248.26	0.21%
FOUNTAIN CITY FUNDING, INC.	1	\$294,405.00	0.13%
FRANSEN BANK & TRUST	1	\$298,729.13	0.13%
FREEDOM SECURITY BANK, A CORPORATION	1	\$219,653.77	0.1%
FREMONT BANK	9	\$2,687,419.10	1.16%
FULTON BANK OF NEW JERSEY	2	\$427,887.13	0.19%
FULTON BANK, N.A.	3	\$698,689.96	0.3%
GATEWAY MORTGAGE GROUP, LLC	2	\$535,920.00	0.23%
GEORGETOWN BANK	1	\$321,504.22	0.14%
GERMANTOWN TRUST & SAVINGS BANK	1	\$259,581.80	0.11%
GMFS LLC	2	\$566,913.69	0.25%
GRAND BANK	2	\$802,598.70	0.35%
GRAND BANK NA	2	\$662,840.87	0.29%
GREAT WESTERN BANK	1	\$269,584.28	0.12%
GREENLIGHT FINANCIAL SERVICES	1	\$495,252.95	0.21%
GUARANTY TRUST COMPANY	3	\$628,769.12	0.27%
GUARDIAN CREDIT UNION	1	\$183,211.21	0.08%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,670.29	0.18%
GUILD MORTGAGE COMPANY	3	\$637,541.88	0.28%
HARBORONE CREDIT UNION	1	\$224,638.09	0.1%
HICKORY POINT BANK & TRUST	1	\$245,185.26	0.11%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,689.33	0.08%
HOLYOKE CREDIT UNION	1	\$220,364.98	0.1%
HOME FEDERAL BANK	5	\$1,275,399.76	0.55%
HOME FEDERAL SAVINGS BANK	2	\$413,405.00	0.18%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$259,590.81	0.11%
HOMESTEAD FUNDING CORP.	1	\$263,185.81	0.11%
HOMEWISE, INC.	1	\$180,000.00	0.08%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,990.60	0.09%
IDAHO CENTRAL CREDIT UNION	1	\$182,705.65	0.08%
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$221,310.55	0.1%
IMORTGAGE.COM, INC.	6	\$1,719,203.30	0.74%
INDEPENDENT BANK	4	\$982,216.37	0.43%
INLAND HOME MORTGAGE COMPANY	1	\$326,988.44	0.14%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,456,150.42	0.63%
INVESTORS HOME MORTGAGE	2	\$929,577.07	0.4%
IOWA STATE BANK	1	\$235,620.40	0.1%
JONAH BANK OF WYOMING, A STATE BANK	1	\$204,663.04	0.09%

LADERA LENDING, INC.	1	\$364,812.27	0.16%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,700,019.67	2.04%
LBS FINANCIAL CREDIT UNION	1	\$415,345.30	0.18%
LEADER BANK, N.A.	7	\$2,336,931.47	1.01%
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$246,574.21	0.11%
LIBERTY SAVINGS BANK, FSB	5	\$1,276,813.70	0.55%
LOGIX FEDERAL CREDIT UNION	1	\$328,403.14	0.14%
LOS ALAMOS NATIONAL BANK	3	\$909,272.97	0.39%
LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.11%
LOUISIANA USA FEDERAL CREDIT UNION	1	\$208,678.20	0.09%
LUANA SAVINGS BANK	1	\$176,241.39	0.08%
M/I FINANCIAL CORP.	1	\$315,213.92	0.14%
MAGNA BANK	2	\$544,922.11	0.24%
MAGNOLIA STATE MORTGAGE LLC	1	\$216,658.49	0.09%
MARINE BANK	1	\$407,721.31	0.18%
MAVERICK FUNDING CORP.	1	\$416,329.27	0.18%
MEGASTAR FINANCIAL CORP	3	\$778,281.36	0.34%
MERIDIAN BANK	2	\$452,261.27	0.2%
MERIWEST MORTGAGE COMPANY,LLC	1	\$218,300.00	0.09%
MICHIGAN MUTUAL, INC.	1	\$175,429.48	0.08%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$233,390.10	0.1%
MIDLAND STATES BANK	2	\$671,371.31	0.29%
MIDSTATE MORTGAGE COMPANY, LLC	1	\$203,678.95	0.09%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,650.01	0.08%
MIDWESTONE BANK	1	\$194,750.00	0.08%
MIFFLINBURG BANK & TRUST COMPANY	1	\$189,694.39	0.08%
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.18%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$615,036.43	0.27%
MISSOULA FEDERAL CREDIT UNION	1	\$215,660.06	0.09%
MORTGAGE AMERICA INC	1	\$233,746.15	0.1%
MOUNTAIN AMERICA CREDIT UNION	2	\$397,556.47	0.17%
MOUNTAIN WEST FINANCIAL,INC	1	\$384,407.22	0.17%
MOVEMENT MORTGAGE, LLC	2	\$633,652.03	0.27%
NAT RES - SAN DIEGO COUNTY	1	\$319,646.15	0.14%
NATIONAL BANK OF MIDDLEBURY	1	\$199,685.24	0.09%
NATIONSTARMORTGAGE	5	\$1,435,789.00	0.62%
NETWORK FUNDING, L.P.	1	\$284,561.19	0.12%
NORTHERN BANK & TRUST COMPANY	1	\$295,544.26	0.13%
NORTHWEST FEDERAL CREDIT UNION	1	\$191,000.00	0.08%
NORTHWESTERN MORTGAGE CO.	3	\$1,087,331.80	0.47%
O A MORTGAGE SERVICES	2	\$815,089.93	0.35%
OAK BANK	1	\$263,100.00	0.11%
OAK BANK/LENDER	1	\$305,029.62	0.13%

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$573,715.16	0.25%
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$195,488.85	0.08%
OPES ADVISORS, INC.	1	\$624,058.66	0.27%
ORNL FEDERAL CREDIT UNION	2	\$390,584.34	0.17%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,573.74	0.09%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$544,601.95	0.24%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,612.85	0.27%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.13%
PARKSIDE LENDING, LLC	17	\$6,128,845.46	2.65%
PARTNERS FEDERAL CREDIT UNION	2	\$621,498.73	0.27%
PATELCO CREDIT UNION	2	\$514,299.08	0.22%
PENTAGON FEDERAL C. U.	1	\$196,800.00	0.09%
PEOPLES BANK	1	\$245,241.33	0.11%
PEOPLES BANK, A WA CORPORATION	2	\$400,860.69	0.17%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,115.12	0.78%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$594,333.50	0.26%
PIONEER BANK	1	\$360,444.17	0.16%
PLAINS COMMERCE BANK	3	\$790,263.39	0.34%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$241,627.40	0.1%
PLAZA HOME MORTGAGE, INC.	4	\$1,073,051.32	0.46%
PRAIRIE STATE BANK & TRUST	1	\$248,071.27	0.11%
PREMIER AMERICA CREDIT UNION	4	\$942,559.76	0.41%
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$238,132.79	0.1%
PRIORITY HOME MORTGAGE, L.P.	1	\$244,181.46	0.11%
PROVIDENT CREDIT UNION	1	\$416,329.27	0.18%
PSFCU	1	\$319,496.39	0.14%
PUBLIC SERVICE CREDIT UNION	2	\$424,488.78	0.18%
PULASKI BANK	3	\$1,032,364.89	0.45%
RANDOLPH SAVINGS BANK	1	\$236,627.01	0.1%
RANDOLPH-BROOKS FCU	1	\$416,343.73	0.18%
RANLIFE, INC.	1	\$239,317.95	0.1%
RAYMOND JAMES BANK, N.A.	2	\$499,685.24	0.22%
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$4,045,538.35	1.75%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,629,044.71	0.71%
RED RIVER BANK	2	\$391,369.57	0.17%

RENASANT BANK	1	\$301,015.05	0.13%
RESIDENTIAL FINANCE CORPORATION	1	\$199,685.24	0.09%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,517.46	0.13%
RIVER VALLEY BANK	2	\$500,732.85	0.22%
RIVERLAND CREDIT UNION	1	\$235,172.47	0.1%
ROBINS FEDERAL CREDIT UNION	1	\$179,708.00	0.08%
ROLLSTONE BANK & TRUST	1	\$257,203.38	0.11%
ROUNDPOINT MORTGAGE COMPANY	10	\$3,533,631.74	1.53%
ROYAL CREDIT UNION	2	\$529,802.69	0.23%
RUSHMORE	2	\$622,889.94	0.27%
SABINE STATE BANK & TRUST CO. INC.	1	\$221,642.92	0.1%
SAFE CREDIT UNION	1	\$359,445.72	0.16%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,088.37	0.09%
SALISBURY BANK AND TRUST COMPANY	1	\$204,000.00	0.09%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,660.06	0.09%
SCOTIABANK OF PUERTO RICO	1	\$203,282.86	0.09%
SECURITY NATIONAL BANK OF OMAHA	1	\$205,000.00	0.09%
SHEA MORTGAGE INC.	2	\$483,139.75	0.21%
SHELL FEDERAL CREDIT UNION	1	\$175,716.91	0.08%
SHORE MORTGAGE	1	\$389,767.00	0.17%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,032,168.76	3.48%
SOMERSET TRUST COMPANY	1	\$254,598.69	0.11%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,221.79	0.09%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,195.71	0.23%
SOUTHLAND CREDIT UNION	1	\$416,357.96	0.18%
SOVEREIGN BANK, N.A.	9	\$2,541,375.20	1.1%
ST. CLOUD FEDERAL CREDIT UNION	1	\$352,000.00	0.15%
ST.MARY'S BANK	2	\$640,000.00	0.28%
STANDARD BANK & TRUST COMPANY	1	\$177,120.00	0.08%
STANDARD MORTGAGE CORP	1	\$250,405.30	0.11%
STATE BANK OF LINCOLN	1	\$417,000.00	0.18%
STATE BANK OF WATERLOO	1	\$286,277.29	0.12%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.08%
STEARNS LENDING INC.	28	\$8,928,183.91	3.87%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,917,158.61	2.13%
STOCK YARDS BANK & TRUST COMPANY	1	\$209,634.56	0.09%
STOCKMAN BANK OF MONTANA	1	\$303,521.57	0.13%
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$283,053.84	0.12%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,343.73	0.18%
SUMMIT CREDIT UNION	7	\$1,649,530.13	0.71%

SUMMIT FUNDING ADVISORS LLC	1	\$335,107.78	0.15%
SUMMIT FUNDING, INC.	2	\$1,074,379.36	0.47%
SWBC MORTGAGE CORPORATION	5	\$1,109,033.71	0.48%
T. J. FINANCIAL, INC.	3	\$1,202,485.40	0.52%
TECHNOLOGY CREDIT UNION	1	\$239,622.29	0.1%
THE BRYN MAWR TRUST COMPANY	2	\$496,250.00	0.21%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,343.73	0.18%
THE COLUMBIA BANK	2	\$455,644.27	0.2%
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$229,107.32	0.1%
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,414.08	0.08%
THE FIRST NATIONAL BANK OF WYOMING	1	\$323,501.14	0.14%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$207,876.44	0.09%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$986,938.77	0.43%
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$450,500.00	0.2%
TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09%
TOWER FEDERAL CREDIT UNION	3	\$927,524.46	0.4%
TOWNSTONE FINANCIAL INC	1	\$219,321.52	0.09%
TRAVIS CREDIT UNION	2	\$480,281.97	0.21%
TROJAN FINANCIAL SOLUTIONS	1	\$314,504.25	0.14%
TRUMARK FINANCIAL CREDIT UNION	2	\$570,001.53	0.25%
TRUSTONE FINANCIAL	1	\$323,010.00	0.14%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$400,909.20	0.17%
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,531,696.37	1.53%
UNIONBANK,N.A.	1	\$315,502.69	0.14%
UNITED BANK & TRUST	1	\$222,045.00	0.1%
UNITED WHOLESALE MORTGAGE	11	\$3,859,459.96	1.67%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$505,254.56	0.22%
UNIVERSAL LENDING CORPORATION	1	\$293,951.71	0.13%
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,481.96	0.11%
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,178,321.13	0.51%
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,834.31	0.2%
UNIVEST BANK AND TRUST CO	2	\$716,357.95	0.31%
VALLEY NATIONAL BANK	3	\$791,779.02	0.34%
VISIONBANK OF IOWA	1	\$183,704.04	0.08%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,168,918.95	1.37%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,735.93	0.21%
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,299.45	0.2%
WATERSTONE MORTGAGE CORPORATION	2	\$533,209.53	0.23%
WEBSTER BANK, N.A.	2	\$399,376.47	0.17%
WELLS FARGO BANK, N.A.	2	\$953,604.94	0.41%

	WESCOM CENTRAL CREDIT UNION	2	\$606,040.79	0.26%
	WESTCONSIN CREDIT UNION	2	\$359,998.30	0.16%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,616.62	0.11%
	WINTER HILL BANK, FSB	1	\$285,000.00	0.12%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$433,331.77	0.19%
	WISCONSIN BANK AND TRUST	1	\$355,439.73	0.15%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,575.41	0.25%
	WORKERS' CREDIT UNION	1	\$175,729.02	0.08%
	WR STARKEY MORTGAGE, LLP.	1	\$196,821.49	0.06%
<b>Total</b>		<b>797</b>	<b>\$230,867,371.50</b>	<b>100%</b>
3138W9BM1	ACADEMY MORTGAGE CORPORATION	3	\$757,950.00	1.61%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,320.96	0.52%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$523,600.00	1.11%
	AMERIFIRST FINANCIAL CORPORATION	2	\$340,000.00	0.72%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$822,200.00	1.75%
	BANCORPSOUTH BANK	1	\$224,000.00	0.48%
	BANK OF ENGLAND	2	\$508,000.00	1.08%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$247,345.62	0.53%
	BANNER BANK	1	\$204,000.00	0.43%
	BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.62%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$745,000.00	1.58%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$557,600.00	1.18%
	CALIBER FUNDING, LLC	1	\$166,758.81	0.35%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$228,000.00	0.48%
	CASHCALL, INC.	9	\$2,786,100.00	5.91%
	CASTLE & COOKE MORTGAGE, LLC	2	\$408,943.00	0.87%
	CENTRAL BANK	1	\$280,000.00	0.59%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,400.00	0.51%
	CITIMORTGAGE	1	\$417,000.00	0.89%
	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.35%
	CITIZENS FINANCIAL BANK	1	\$280,000.00	0.59%
	CITIZENS STATE BANK	1	\$160,000.00	0.34%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,790,100.00	3.8%
	COBALT MORTGAGE, INC.	2	\$425,505.00	0.9%
	CORNERSTONE MORTGAGE, INC.	1	\$156,000.00	0.33%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,500.00	0.41%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,149,431.00	2.44%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$305,200.00	0.65%

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.38%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,030.00	1.25%
FIRST CHOICE LOAN SERVICES, INC.	2	\$439,800.00	0.93%
FIRST COMMERCIAL BANK	1	\$417,000.00	0.89%
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$514,531.00	1.09%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.44%
FIRST INTERSTATE BANK	1	\$276,000.00	0.59%
FIRST MORTGAGE COMPANY, LLC	1	\$221,350.00	0.47%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.41%
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.34%
FIRSTMERIT BANK, N.A.	1	\$210,515.00	0.45%
GRAND BANK	1	\$192,850.00	0.41%
GREAT WESTERN BANK	1	\$157,140.00	0.33%
GTE FEDERAL CREDIT UNION	1	\$320,100.00	0.68%
GUARANTY TRUST COMPANY	1	\$270,000.00	0.57%
GUILD MORTGAGE COMPANY	2	\$654,200.00	1.39%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,830.50	0.41%
HARBOR NATIONAL BANK	1	\$409,000.00	0.87%
HOMESTEAD FUNDING CORP.	2	\$464,109.70	0.99%
HORIZON BANK, N.A.	1	\$250,000.00	0.53%
ICON CREDIT UNION	1	\$222,000.00	0.47%
IDAHO CENTRAL CREDIT UNION	1	\$167,000.00	0.35%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$154,896.88	0.33%
IMORTGAGE.COM, INC.	1	\$184,000.00	0.39%
INTEGRA MORTGAGE CORP.	1	\$247,345.62	0.53%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,435,950.00	3.05%
MARINE BANK	1	\$208,800.00	0.44%
MAVERICK FUNDING CORP.	1	\$352,000.00	0.75%
MEGASTAR FINANCIAL CORP	1	\$413,910.00	0.88%
MID AMERICA MORTGAGE	2	\$379,600.00	0.81%
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.43%
MOUNTAIN AMERICA CREDIT UNION	1	\$228,640.00	0.49%
MOVEMENT MORTGAGE	1	\$312,000.00	0.66%
MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.59%
MVB BANK, INC.	1	\$282,709.97	0.6%
NAT RES - NEVADA	1	\$384,750.00	0.82%
NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.53%
NORTHERN BANK & TRUST COMPANY	1	\$265,500.00	0.56%
OPES ADVISORS, INC.	1	\$228,500.00	0.49%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,000.00	1.2%
PARK BANK	1	\$210,400.00	0.45%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,228,175.49	4.73%



PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$306,500.00	0.65%
PLAZA HOME MORTGAGE, INC.	1	\$516,000.00	1.1%
PRAIRIE STATE BANK & TRUST	1	\$159,200.00	0.34%
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,210.00	0.4%
PRIORITY HOME MORTGAGE, L.P.	2	\$388,024.00	0.82%
PROFICIO MORTGAGE VENTURES, LLC	1	\$162,775.43	0.35%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,425,820.00	3.03%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$740,587.00	1.57%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$226,746.00	0.48%
RESIDENTIAL FINANCE CORPORATION	1	\$186,052.31	0.39%
RESMAC, INC	1	\$195,550.00	0.42%
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.32%
SECURITY STATE BANK & TRUST	1	\$178,159.70	0.38%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.58%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,400.00	0.9%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$412,000.00	0.87%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$364,000.00	0.77%
ST.MARY'S BANK	1	\$164,350.00	0.35%
STATEWIDE FEDERAL CREDIT UNION	1	\$164,000.00	0.35%
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.64%
SWBC MORTGAGE CORPORATION	1	\$210,223.97	0.45%
TEACHERS FEDERAL CREDIT UNION	1	\$222,168.42	0.47%
THE HARVARD STATE BANK	1	\$218,250.00	0.46%
THE LENDING COMPANY, INC.	1	\$203,450.00	0.43%
THE MONEY SOURCE DBA FUNDING	1	\$360,000.00	0.76%
THE MONEY SOURCE DBA HMAC FUNINDING	1	\$256,000.00	0.54%
TRUSTONE	1	\$154,230.00	0.33%
UNITED FIDELITY FUNDING, CORP	1	\$159,600.00	0.34%
UNITED WHOLESALE MORTGAGE	14	\$3,500,823.77	7.43%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,000.00	1.36%
VENTURE BANK	1	\$179,920.00	0.38%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,661,920.00	3.53%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,400.00	0.88%
WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.39%
WCS LENDING LLC	1	\$206,991.00	0.44%
WESTERRA CREDIT UNION	1	\$253,650.05	0.54%
WESTSTAR MORTGAGE CORPORATION DBA CORE	3	\$780,683.00	1.66%

	LENDING				
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.39%	
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.52%	
<b>Total</b>		<b>179</b>	<b>\$47,111,373.20</b>	<b>100%</b>	
3138W9BN9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.08%	
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.06%	
	1ST UNITED BANK	1	\$231,300.00	0.05%	
	3RD FED BANK	2	\$655,120.00	0.13%	
	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08%	
	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08%	
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.04%	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,513,644.84	0.3%	
	ACADEMY MORTGAGE CORPORATION	15	\$4,818,264.79	0.96%	
	ACCESS CAPITAL FUNDING, LLC	1	\$223,655.12	0.04%	
	ACHIEVA CREDIT UNION	1	\$211,586.48	0.04%	
	ADVANTAGE BANK	1	\$269,584.28	0.05%	
	AFFILIATED MORTGAGE COMPANY	3	\$1,081,755.79	0.22%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$539,586.59	0.11%	
	ALTRA FEDERAL CREDIT UNION	6	\$1,359,200.00	0.27%	
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,654,837.15	0.33%	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,760,085.33	0.35%	
	AMERICAN BANK	1	\$179,722.86	0.04%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	
	AMERICAN FEDERAL SAVINGS BANK	3	\$950,210.03	0.19%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,250.00	0.08%	
	AMERICAN PACIFIC MTG CORP	1	\$280,000.00	0.06%	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$304,509.42	0.06%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$504,250.00	0.1%	
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,695.14	0.09%	
	ANCHORBANK, FSB	7	\$1,650,169.75	0.33%	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$420,506.27	0.08%	
	ARIZONA BANK AND TRUST	2	\$726,550.00	0.14%	
	ARIZONA STATE CREDIT UNION	6	\$1,340,715.93	0.27%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$578,219.58	0.12%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,279.22	0.05%	
	ARMSTRONG BANK	1	\$227,500.00	0.05%	
	ASPIRE FINANCIAL, INC.	1	\$239,690.38	0.05%	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$205,668.65	0.04%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$13,525,355.49	2.69%	
	AUBURNBANK	1	\$417,000.00	0.08%	

AURORA FINANCIAL GROUP, INC.	1	\$312,606.94	0.06%
AVIDIA BANK	1	\$251,250.00	0.05%
BANCORPSOUTH BANK	16	\$3,776,688.19	0.75%
BANK MUTUAL	2	\$587,689.57	0.12%
BANK OF ABBEVILLE & TRUST COMPANY	1	\$267,300.00	0.05%
BANK OF FARMINGTON	1	\$338,478.05	0.07%
BANK OF HAWAII	8	\$2,289,507.88	0.46%
BANK OF LANCASTER	1	\$229,146.64	0.05%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$687,873.03	0.14%
BANK OF SPRINGFIELD	1	\$356,000.00	0.07%
BANK OF THE CASCADES	2	\$654,500.00	0.13%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,460,348.07	0.69%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07%
BANKFINANCIAL,F.S.B.	1	\$180,000.00	0.04%
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$197,600.00	0.04%
BANNER BANK	2	\$442,988.15	0.09%
BAXTER CREDIT UNION	4	\$1,136,088.73	0.23%
BELL STATE BANK & TRUST	4	\$1,279,403.70	0.25%
BENCHMARK BANK	2	\$493,701.30	0.1%
BEST ADVANTAGE CREDIT UNION	1	\$180,970.94	0.04%
BETHPAGE FEDERAL CREDIT UNION	21	\$6,034,490.98	1.2%
BLUE HILLS BANK	1	\$417,000.00	0.08%
BLUELEAF LENDING, LLC	1	\$389,300.00	0.08%
BOEING EMPLOYEES' CREDIT UNION	9	\$2,901,838.98	0.58%
BRIDGEWATER CREDIT UNION	1	\$179,716.72	0.04%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$10,873,588.13	2.16%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,205,325.08	0.24%
BUENA VISTA NATIONAL BANK	1	\$311,151.31	0.06%
BUSEY BANK,	1	\$318,000.00	0.06%
CALIFORNIA CREDIT UNION	2	\$644,496.39	0.13%
CAMBRIDGE SAVINGS BANK	3	\$1,077,000.00	0.21%
CAMBRIDGE STATE BANK	1	\$195,543.49	0.04%
CAPITAL CREDIT UNION	1	\$416,343.73	0.08%
CAPITOL BANK	2	\$502,024.31	0.1%
CAPSTONE DIRECT INC	1	\$306,716.53	0.06%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,329.27	0.08%
CARROLLTON BANK	1	\$417,000.00	0.08%
CASHCALL, INC.	18	\$6,835,391.59	1.36%
CASTLE & COOKE MORTGAGE, LLC	2	\$425,972.58	0.08%
CENTRAL BANK	1	\$416,343.73	0.08%
	1	\$232,633.31	0.05%

CENTRAL BANK & TRUST, A WYOMING CORPORATION				
CENTRAL BANK ILLINOIS	1	\$189,728.85	0.04%	
CENTRAL ONE FCU	1	\$416,343.73	0.08%	
CENTURY LENDING COMPANY	2	\$519,887.76	0.1%	
CHARLES RIVER BANK	1	\$194,693.11	0.04%	
CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	
CHEMICAL BANK	1	\$203,215.00	0.04%	
CHERRY CREEK MORTGAGE CO., INC.	18	\$6,428,099.98	1.28%	
CITADEL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	
CITIZENS 1ST BANK-TYLER, TX	1	\$365,935.71	0.07%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,036.88	0.11%	
CITIZENS NATL HENDERSON	1	\$360,094.71	0.07%	
CITY & COUNTY CREDIT UNION	3	\$697,309.79	0.14%	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$400,000.00	0.08%	
CITY CREEK MORTGAGE	1	\$221,957.73	0.04%	
CITY CREEK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	
CITY NATIONAL BANK	1	\$206,681.28	0.04%	
CITY STATE BANK	2	\$834,000.00	0.17%	
CLASSIC HOME FINANCIAL, INC.	1	\$309,223.16	0.06%	
CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.04%	
CLEVELAND STATE BANK	1	\$220,644.53	0.04%	
CMC HOME LENDING	1	\$175,473.40	0.03%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,731,388.84	1.34%	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$260,000.00	0.05%	
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$184,025.00	0.04%	
COASTAL FEDERAL CREDIT UNION	1	\$230,644.33	0.05%	
COBALT MORTGAGE, INC.	17	\$5,640,408.50	1.12%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$970,139.09	0.19%	
COLUMBIA CREDIT UNION	1	\$352,000.00	0.07%	
COMMERCE MORTGAGE	1	\$181,719.78	0.04%	
COMMUNITY BANK	1	\$229,837.72	0.05%	
COMMUNITY BANK CBD	2	\$366,708.85	0.07%	
COMMUNITY FIRST CREDIT UNION	3	\$612,509.64	0.12%	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.05%	
COMMUNITY TRUST BANK	4	\$1,205,117.51	0.24%	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$432,000.00	0.09%	
CONSUMERS CREDIT UNION	1	\$235,000.00	0.05%	
COREPLUS FEDERAL CREDIT UNION	1	\$195,691.54	0.04%	
CORNERSTONE HOME LENDING, INC.	6	\$1,759,712.13	0.35%	
CORNERSTONE MORTGAGE INC	1	\$339,396.63	0.07%	
CORNERSTONE MORTGAGE, INC.	2	\$585,325.55	0.12%	
CORTRUST MORTGAGE INC	1	\$412,500.00	0.08%	

COULEE BANK	1	\$179,000.00	0.04%
CREDIT UNION OF COLORADO	2	\$634,505.90	0.13%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,466.20	0.04%
CROSS KEYS BANK	1	\$215,667.43	0.04%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,950.00	0.04%
CUSO MORTGAGE CORPORATION	1	\$204,477.69	0.04%
DANE COUNTY CREDIT UNION	1	\$318,000.00	0.06%
DEDHAM INSTITUTION FOR SAVINGS	1	\$237,134.33	0.05%
DENALI STATE BANK	1	\$254,580.85	0.05%
DENMARK STATE BANK	1	\$229,425.00	0.05%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,913.50	0.11%
DHI MORTGAGE COMPANY, LTD.	1	\$199,028.09	0.04%
DUBUQUE BANK AND TRUST	1	\$324,488.52	0.06%
DUPACO COMMUNITY CREDIT UNION	2	\$476,500.00	0.09%
DUPAGE CREDIT UNION	2	\$608,000.00	0.12%
EAGLE BANK & TRUST CO OF MO	1	\$241,237.16	0.05%
ELEVATIONS CREDIT UNION	8	\$2,242,281.43	0.45%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$294,535.74	0.06%
ENVOY MORTGAGE, LTD.	1	\$416,357.96	0.08%
EQUITY LOANS, LLC	1	\$239,237.08	0.05%
ESB FINANCIAL, A BANKING CORPORATION	1	\$328,500.00	0.07%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$175,050.00	0.03%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$599,439.53	0.12%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,407.22	0.08%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.08%
EVOLVE BANK & TRUST	4	\$1,089,585.31	0.22%
EXCEL MORTGAGE SERVICING, INC	4	\$1,237,824.29	0.25%
EXCEL MORTGAGE SERVICING, INC.	2	\$845,414.69	0.17%
EXPRESS MORTGAGE, LLC	2	\$419,500.00	0.08%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,500.00	0.05%
FARMERS & MERCHANTS BANK	1	\$215,100.00	0.04%
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$5,657,405.41	1.13%
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$175,000.00	0.03%
FARMINGTON BANK	2	\$417,587.55	0.08%
FIDELITY BANK	1	\$182,500.00	0.04%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,521.63	0.04%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,591,777.48	0.32%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,149.72	0.05%
FINANCIAL PARTNERS CREDIT UNION	1	\$387,389.38	0.08%
FIRST AMERICAN BANK	1	\$417,000.00	0.08%

FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.08%
FIRST BANK & TRUST	1	\$227,166.92	0.05%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$599,051.22	0.12%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$305,692.52	0.06%
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,330,218.01	0.46%
FIRST CHOICE BANK	2	\$541,000.00	0.11%
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,506,732.34	0.3%
FIRST CITIZENS BANK AND TRUST CO.	10	\$2,440,114.34	0.49%
FIRST CLOVER LEAF BANK	1	\$309,512.13	0.06%
FIRST COLLINSVILLE BANK	1	\$180,121.08	0.04%
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$264,000.00	0.05%
FIRST COMMUNITY CREDIT UNION	2	\$428,988.48	0.09%
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,499,341.82	0.3%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$229,138.82	0.05%
FIRST FEDERAL BANK	5	\$1,163,642.10	0.23%
FIRST FEDERAL BANK, FSB	1	\$195,698.22	0.04%
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$196,340.51	0.04%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,223,626.59	0.24%
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	2	\$630,000.00	0.13%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.05%
FIRST FINANCIAL SERVICES	1	\$342,086.59	0.07%
FIRST HALLMARK MORTGAGE CORP.	1	\$431,334.86	0.09%
FIRST HAWAIIAN BANK	3	\$678,830.19	0.14%
FIRST INTERSTATE BANK	7	\$1,808,188.76	0.36%
FIRST KEYSTONE COMMUNITY BANK	1	\$195,698.12	0.04%
FIRST MORTGAGE COMPANY, LLC	3	\$809,062.96	0.16%
FIRST MORTGAGE COMPANY, LLC	2	\$561,183.00	0.11%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,819.46	0.04%
FIRST NATIONAL BANK ALASKA	2	\$545,442.38	0.11%
FIRST NATIONAL BANK OF NORTHFIELD	1	\$200,000.00	0.04%
FIRST NATIONAL BANK OF ST LOUIS	4	\$817,679.76	0.16%
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$210,800.00	0.04%
FIRST NIAGARA BANK, N.A.	7	\$1,972,496.15	0.39%
FIRST REPUBLIC BANK	11	\$4,082,451.19	0.81%
FIRST SECURITY BANK	1	\$188,502.87	0.04%
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$216,800.00	0.04%
FIRST STATE BANK NEBRASKA	2	\$436,120.68	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,319,290.14	1.06%

FIRST UNITED BANK AND TRUST COMPANY	5	\$1,122,708.69	0.22%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,645.89	0.04%
FIRSTMERIT BANK, N.A.	2	\$549,153.00	0.11%
FIRSTTRUST BANK	1	\$311,519.62	0.06%
FORUM CREDIT UNION	4	\$1,194,881.21	0.24%
FOUNTAIN CITY FUNDING, INC.	1	\$190,100.35	0.04%
FRANSEN BANK & TRUST	4	\$1,005,533.88	0.2%
FREEDOM SECURITY BANK, A CORPORATION	1	\$183,100.00	0.04%
FREMONT BANK	23	\$8,116,701.42	1.61%
FULTON BANK OF NEW JERSEY	2	\$395,685.91	0.08%
FULTON BANK, N.A.	5	\$1,121,681.72	0.22%
GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.05%
GATEWAY MORTGAGE GROUP LLC	1	\$184,073.00	0.04%
GATEWAY MORTGAGE GROUP, LLC	2	\$443,708.26	0.09%
GENERAL MILLS CREDIT UNION	2	\$498,024.88	0.1%
GMFS LLC	2	\$475,118.79	0.09%
GOTMORTGAGE.COM	1	\$538,370.82	0.11%
GRAND BANK	1	\$416,357.96	0.08%
GRAYSTONE MORTGAGE, LLC	1	\$323,000.77	0.06%
GREAT WESTERN BANK	3	\$894,250.00	0.18%
GREATER NEVADA MORTGAGE SERVICES	1	\$251,803.09	0.05%
GREENLIGHT FINANCIAL SERVICES	3	\$1,034,890.17	0.21%
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.04%
GUARANTY BANK	1	\$299,538.10	0.06%
GUARANTY TRUST COMPANY	2	\$436,321.16	0.09%
GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,269,217.60	0.65%
GUILD MORTGAGE COMPANY	3	\$647,496.76	0.13%
HAMPDEN BANK	1	\$297,160.00	0.06%
HARBORONE CREDIT UNION	4	\$1,275,168.97	0.25%
HEARTLAND BANK	11	\$2,825,123.69	0.56%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$416,329.27	0.08%
HILLTOP NATIONAL BANK	1	\$213,750.00	0.04%
HOLYOKE CREDIT UNION	5	\$1,180,591.72	0.23%
HOME BANK	2	\$479,244.58	0.1%
HOME FEDERAL BANK	4	\$916,491.00	0.18%
HOMEFIRST MORTGAGE, LLC	1	\$209,250.00	0.04%
HOMEOWNERS MTG ENTERPRISE	1	\$266,176.56	0.05%
HOMESTEAD FUNDING CORP.	4	\$1,090,094.11	0.22%
HOOSAC BANK	1	\$304,519.99	0.06%
HORIZON BANK N A	1	\$320,000.00	0.06%
HORIZON BANK, N.A.	1	\$201,000.00	0.04%
HOUSTON CAPITAL MORTGAGE	1	\$247,601.10	0.05%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$438,418.26	0.09%
IBERIABANK MORTGAGE COMPANY	3	\$939,265.99	0.19%

ICON CREDIT UNION	1	\$180,600.00	0.04%
IDAHO CENTRAL CREDIT UNION	13	\$3,260,161.40	0.65%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,707.46	0.04%
ILLINOIS NATIONAL BANK	1	\$189,694.39	0.04%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,000.00	0.04%
IMORTGAGE.COM, INC.	8	\$2,413,296.59	0.48%
INDEPENDENT BANK	1	\$416,357.96	0.08%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$389,086.70	0.08%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,590.81	0.05%
INVESTORS HOME MORTGAGE	3	\$868,250.00	0.17%
INWOOD NATIONAL BANK	1	\$342,471.89	0.07%
JONAH BANK OF WYOMING, A STATE BANK	1	\$392,000.00	0.08%
LAFAYETTE AMBASSADOR BANK	1	\$415,858.26	0.08%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$558,535.74	0.11%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,155,635.75	1.42%
LANDMARK CREDIT UNION	4	\$883,963.36	0.18%
LANGLEY FEDERAL CREDIT UNION 402897	3	\$1,021,500.00	0.2%
LAYTON STATE BANK	1	\$175,900.00	0.03%
LEADER BANK, N.A.	9	\$3,165,314.75	0.63%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$774,006.44	0.15%
LIBERTY BANK	1	\$182,435.63	0.04%
LIBERTY NATIONAL BANK	1	\$175,467.32	0.03%
LIBERTY SAVINGS BANK, FSB	3	\$872,128.06	0.17%
LINCOLN SAVINGS BANK	1	\$179,722.86	0.04%
LOGIX FEDERAL CREDIT UNION	1	\$398,736.93	0.08%
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.05%
LOS ANGELES FIREMENS CREDIT UNION	1	\$410,000.00	0.08%
LOUISIANA USA FEDERAL CREDIT UNION	1	\$319,850.83	0.06%
LUANA SAVINGS BANK	1	\$223,268.68	0.04%
M/I FINANCIAL CORP.	4	\$1,091,397.23	0.22%
MACKINAC SAVINGS BANK, FSB	1	\$331,798.35	0.07%
MAGNA BANK	4	\$994,999.89	0.2%
MARINE BANK	2	\$539,465.99	0.11%
MARINE CREDIT UNION	1	\$244,248.35	0.05%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,897.81	0.07%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$239,100.00	0.05%
MEGASTAR FINANCIAL CORP	1	\$324,488.52	0.06%
MEMBER HOME LOAN, LLC	1	\$208,678.20	0.04%
MEMBERS MORTGAGE COMPANY, INC.	5	\$1,302,186.25	0.26%
MERCANTILE BANK	1	\$184,201.47	0.04%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,102.00	0.08%



MERIWEST MORTGAGE COMPANY,LLC	3	\$1,060,046.01	0.21%
MERRIMACK COUNTY SAVINGS BANK	1	\$247,110.48	0.05%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$278,210.98	0.06%
METCALF BANK	1	\$417,000.00	0.08%
MICHIGAN MUTUAL INC.	1	\$245,470.47	0.05%
MID AMERICA MORTGAGE	1	\$184,300.00	0.04%
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$507,993.62	0.1%
MIDTOWN MORTGAGE, INC	1	\$237,134.33	0.05%
MIDWEST BANK N.A.	1	\$200,925.00	0.04%
MIDWEST COMMUNITY BANK	1	\$339,077.13	0.07%
MINNESOTA BANK AND TRUST	2	\$595,000.00	0.12%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,887.01	0.08%
MISSOULA FEDERAL CREDIT UNION	1	\$227,641.18	0.05%
MISSOURI CREDIT UNION	1	\$257,984.37	0.05%
MLD MORTGAGE, INC.	2	\$810,729.14	0.16%
MORTGAGE AMERICA INC	1	\$201,682.10	0.04%
MORTGAGE AMERICA, INC	1	\$292,000.00	0.06%
MORTGAGE MARKETS CUSO	1	\$185,000.00	0.04%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,445.72	0.07%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,910.39	0.06%
MOUNTAIN AMERICA CREDIT UNION	1	\$298,768.67	0.06%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%
MUNICIPAL TRUST A ND SAVINGS BANK	1	\$219,661.27	0.04%
MVB BANK, INC.	1	\$211,110.00	0.04%
NAT RES - SAN DIEGO COUNTY	3	\$1,253,726.44	0.25%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$866,456.23	0.17%
NATIONAL BANK OF COMMERCE	1	\$262,086.89	0.05%
NATIONAL BANK OF KANSAS CITY	2	\$949,300.00	0.19%
NATIONAL BANK OF MIDDLEBURY	1	\$216,400.00	0.04%
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.04%
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$271,581.21	0.05%
NATIONSTARMORTGAGE	2	\$650,967.43	0.13%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,250.00	0.04%
NCB, FSB	1	\$416,357.96	0.08%
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.04%
NEW MEXICO BANK AND TRUST	1	\$379,905.00	0.08%
NEWTOWN SAVINGS BANK	6	\$1,307,094.06	0.26%
NICOLET NATIONAL BANK	1	\$238,400.00	0.05%
NICOLET NATIONAL BANK, A CORPORATION	1	\$181,000.00	0.04%
NODAWAY VALLEY BANK	1	\$235,200.00	0.05%
NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.17%
NORTHWEST FEDERAL CREDIT UNION	4	\$970,095.95	0.19%

NORTHWESTERN MORTGAGE CO.	2	\$471,400.00	0.09%
NUVISION FCU	4	\$1,146,900.00	0.23%
O A MORTGAGE SERVICES	19	\$9,348,267.45	1.86%
OCEANFIRST BANK	1	\$400,000.00	0.08%
OPES ADVISORS, INC.	13	\$5,845,836.91	1.16%
ORANGE COUNTY'S CREDIT UNION	4	\$1,298,423.31	0.26%
ORNL FEDERAL CREDIT UNION	1	\$199,750.00	0.04%
ORRSTOWN BANK	1	\$364,438.01	0.07%
PACIFIC BAY LENDING GROUP	1	\$398,372.06	0.08%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$565,627.77	0.11%
PARKSIDE LENDING, LLC	15	\$5,450,234.31	1.08%
PATELCO CREDIT UNION	9	\$2,623,873.19	0.52%
PAWTUCKET CREDIT UNION	7	\$1,696,579.74	0.34%
PENTAGON FEDERAL C. U.	103	\$30,666,550.88	6.1%
PEOPLES BANK, A STATE BANK	1	\$220,000.00	0.04%
PEOPLES BANK, A WA CORPORATION	6	\$1,254,091.32	0.25%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,704.13	0.04%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,496,739.52	0.5%
PIONEER BANK	1	\$209,000.00	0.04%
PIONEER BANK & TRUST, A CORPORATION	2	\$501,192.54	0.1%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$906,581.34	0.18%
PLAZA HOME MORTGAGE INC.	1	\$200,914.68	0.04%
PLAZA HOME MORTGAGE, INC.	1	\$192,696.26	0.04%
PLAZA HOME MORTGAGE, INC.	1	\$266,000.00	0.05%
PMAC LENDING SERVICES, INC.	2	\$651,179.52	0.13%
PREFERRED MORTGAGE LENDERS	1	\$210,000.00	0.04%
PREMIER AMERICA CREDIT UNION	3	\$1,177,897.41	0.23%
PREMIER BANK OF JACKSONVILLE	1	\$215,660.06	0.04%
PRIMEBANK	1	\$284,000.00	0.06%
PRIMEWEST MORTGAGE	1	\$194,050.76	0.04%
PRIORITY HOME MORTGAGE, L.P.	1	\$219,964.00	0.04%
PROFED FEDERAL CREDIT UNION	1	\$179,075.00	0.04%
PROVIDENT CREDIT UNION	6	\$1,859,033.70	0.37%
PROVINCIAL BANK	1	\$204,148.03	0.04%
PSECU	5	\$1,413,105.00	0.28%
PUBLIC SERVICE CREDIT UNION	6	\$1,492,892.35	0.3%
PULASKI BANK	1	\$234,622.01	0.05%
RANDOLPH SAVINGS BANK	3	\$894,650.49	0.18%
RCB BANK	1	\$199,692.07	0.04%
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,234,644.91	1.04%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,185,660.79	0.24%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$529,248.15	0.11%

RENASANT BANK	1	\$416,343.73	0.08%
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,332.62	0.06%
RESIDENTIAL FINANCE CORPORATION	3	\$1,311,139.38	0.26%
ROBINS FEDERAL CREDIT UNION	4	\$982,944.20	0.2%
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.04%
ROCKY MOUNTAIN BANK	1	\$207,000.00	0.04%
ROUNDPOINT MORTGAGE COMPANY	31	\$8,981,230.32	1.79%
ROYAL CREDIT UNION	4	\$1,127,071.62	0.22%
RUSHMORE	4	\$1,234,917.56	0.25%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$584,538.45	0.12%
SALAL CREDIT UNION	2	\$629,626.30	0.13%
SAN DIEGO COUNTY CREDIT UNION	3	\$893,909.86	0.18%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.04%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$744,469.81	0.15%
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$210,000.00	0.04%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$403,877.19	0.08%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,315,378.50	0.26%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.04%
SECURITY STATE BANK	1	\$323,000.00	0.06%
SECURITY STATE BANK & TRUST	2	\$450,917.73	0.09%
SHEA MORTGAGE INC.	5	\$1,545,883.10	0.31%
SHORE MORTGAGE	5	\$1,398,100.10	0.28%
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	63	\$21,263,167.38	4.23%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,191.00	0.05%
SOLARITY CREDIT UNION	1	\$214,386.40	0.04%
SOUND COMMUNITY BANK	1	\$417,000.00	0.08%
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,162,807.33	0.23%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$179,500.00	0.04%
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%
SOUTHPOINT FEDERAL CREDIT UNION	1	\$320,000.00	0.06%
SOVEREIGN BANK, N.A.	17	\$5,559,022.47	1.11%
ST.MARY'S BANK	2	\$386,800.00	0.08%
STANDARD BANK & TRUST COMPANY	3	\$1,055,720.00	0.21%
STANDARD MORTGAGE CORP	5	\$1,299,396.55	0.26%
STANDARD PACIFIC MORTGAGE, INC.	2	\$664,854.00	0.13%
STATE BANK OF CROSS PLAINS	1	\$209,500.00	0.04%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,212,953.52	0.24%
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$596,383.78	0.12%
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$636,215.14	0.13%
STEARNS LENDING INC.	34	\$10,300,128.37	2.05%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,250,107.84	0.85%

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$235,836.33	0.05%
STOCK YARDS BANK & TRUST COMPANY	2	\$561,264.09	0.11%
STOCKMAN BANK OF MONTANA	2	\$532,666.47	0.11%
SUMMIT BANK AND TRUST	3	\$1,250,357.96	0.25%
SUMMIT CREDIT UNION	5	\$1,088,831.90	0.22%
SUMMIT FUNDING, INC.	3	\$1,594,933.88	0.32%
SUPERIOR FEDERAL CREDIT UNION	1	\$214,646.60	0.04%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$303,521.57	0.06%
SUSQUEHANNA BANK	1	\$244,622.77	0.05%
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$287,900.00	0.06%
SWBC MORTGAGE CORPORATION	34	\$9,785,195.21	1.95%
SYNERGY FEDERAL CREDIT UNION	1	\$178,600.00	0.04%
TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.05%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,200.00	0.04%
THE BRYN MAWR TRUST COMPANY	2	\$728,250.00	0.14%
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$270,000.00	0.05%
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$280,857.30	0.06%
THE FIRST NATIONAL BANK OF WYOMING	2	\$718,891.43	0.14%
THE GOLDEN 1 CREDIT UNION	2	\$635,969.24	0.13%
THE INTERNATIONAL BANK OF AMHERST	1	\$178,225.17	0.04%
THE MORTGAGE CENTER	1	\$244,150.00	0.05%
THE MORTGAGE HOUSE, INC.	1	\$270,400.00	0.05%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,300.00	0.07%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$238,006.00	0.05%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,449,653.89	0.29%
THE WASHINGTON TRUST COMPANY	2	\$539,375.00	0.11%
TOPLINE FEDERAL CREDIT UNION	1	\$191,684.40	0.04%
TOWER FEDERAL CREDIT UNION	3	\$663,254.44	0.13%
TROJAN FINANCIAL SOLUTIONS	1	\$219,661.26	0.04%
TRUSTAR FEDERAL CREDIT UNION	1	\$234,650.00	0.05%
TRUSTONE	1	\$396,000.00	0.08%
TWO RIVERS BANK	1	\$189,700.99	0.04%
TWO RIVERS BANK AND TRUST	1	\$317,000.00	0.06%
ULSTER SAVINGS BANK	3	\$1,059,000.00	0.21%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,600.00	0.06%
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,650.00	0.09%
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$209,000.00	0.04%
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,676,380.09	1.53%
UNIONBANK, N.A.	2	\$431,484.72	0.09%
UNITED BANK & TRUST	2	\$834,000.00	0.17%

	UNITED HERITAGE CREDIT UNION	1	\$402,365.77	0.08%
	UNITED WHOLESALE MORTGAGE	38	\$12,154,756.60	2.42%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$274,800.00	0.05%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,343.73	0.08%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,450.15	0.04%
	UNIVERSAL LENDING CORPORATION	1	\$203,685.91	0.04%
	UNIVERSITY CREDIT UNION	1	\$372,412.98	0.07%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,134,830.74	0.23%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,858.76	0.04%
	UNIVEST BANK AND TRUST CO	5	\$1,363,325.01	0.27%
	VALLEY GREEN BANK	1	\$175,000.00	0.03%
	VALLEY NATIONAL BANK	15	\$4,260,902.93	0.85%
	VECTRA BANK COLORADO, NA	1	\$181,719.78	0.04%
	VENTURE BANK	1	\$417,000.00	0.08%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,285,727.36	0.85%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,229,676.28	0.24%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,469,030.33	0.29%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,630.48	0.05%
	WATERSTONE MORTGAGE CORPORATION	7	\$2,274,605.52	0.45%
	WCS LENDING LLC	1	\$401,381.04	0.08%
	WELLS FARGO BANK, N.A.	2	\$715,563.45	0.14%
	WESCOM CENTRAL CREDIT UNION	6	\$1,851,606.56	0.37%
	WESTBURY BANK	1	\$184,700.00	0.04%
	WESTCONSIN CREDIT UNION	1	\$212,118.86	0.04%
	WESTSTAR MORTGAGE, INC.	5	\$1,580,600.00	0.31%
	WILLIAMSVILLE STATE BANK & TRUST	1	\$218,163.58	0.04%
	WINTER HILL BANK, FSB	2	\$581,600.00	0.12%
	WISCONSIN BANK AND TRUST	2	\$439,719.19	0.09%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,017.84	0.19%
	WOOD & HUSTON BANK	1	\$417,000.00	0.08%
	YADKIN BANK	1	\$232,741.10	0.05%
	Unavailable	1	\$247,000.00	-0.05%
<b>Total</b>		<b>1,696</b>	<b>\$502,702,213.20</b>	<b>100%</b>
3138W9BP4	AMERISAVE MORTGAGE CORPORATION	164	\$52,645,985.68	98.36%
	HARRINGTON BANK	1	\$135,382.64	0.25%
	INTERBANK MORTGAGE COMPANY	3	\$744,151.24	1.39%
<b>Total</b>		<b>168</b>	<b>\$53,525,519.56</b>	<b>100%</b>

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3138W9BQ2	ACCESS CAPITAL FUNDING, LLC	1	\$260,447.44	0.38%
	AMERISAVE MORTGAGE CORPORATION	1	\$225,465.29	0.33%
	ARCSTONE FINANCIAL INC.	1	\$378,342.46	0.55%
	FIRST PLACE BANK	82	\$20,442,292.74	29.6%
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$377,671.89	0.55%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,144.34	0.6%
	KINECTA FEDERAL CREDIT UNION	81	\$26,152,835.94	37.86%
	RPM MORTGAGE, INC	23	\$7,407,821.34	10.73%
	RPM MORTGAGE, INC.	43	\$13,409,659.54	19.4%
<b>Total</b>		<b>234</b>	<b>\$69,069,680.98</b>	<b>100%</b>
3138W9BR0	ACADEMY MORTGAGE CORPORATION	2	\$475,380.85	0.46%
	ACCESS CAPITAL FUNDING, LLC	1	\$243,898.84	0.24%
	ADVANTAGE BANK	1	\$238,300.00	0.23%
	AEA FEDERAL CREDIT UNION	1	\$155,655.00	0.15%
	AFFILIATED MORTGAGE COMPANY	1	\$285,016.00	0.28%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$746,560.88	0.73%
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$208,800.00	0.2%
	ALLIED MORTGAGE GROUP	1	\$168,000.00	0.16%
	ALPENA ALCONA AREA C. U.	1	\$159,300.00	0.16%
	AMARILLO NATIONAL BANK	1	\$169,000.00	0.16%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$474,000.00	0.46%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$208,110.12	0.2%
	AMERICAN NATIONAL BANK	2	\$388,000.00	0.38%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$471,250.00	0.46%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,600.00	0.19%
	AMERIFIRST FINANCIAL CORPORATION	1	\$318,600.00	0.31%
	ANCHORBANK, FSB	1	\$197,300.00	0.19%
	ARIZONA STATE CREDIT UNION	2	\$515,500.00	0.5%
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,891,183.23	3.79%
	ASSOCIATED CREDIT UNION	1	\$184,384.04	0.18%
	BANCORPSOUTH BANK	7	\$1,530,615.64	1.49%
	BANK OF HAWAII	1	\$458,000.00	0.45%
	BANK OF LANCASTER	1	\$333,350.00	0.32%
	BANK OF NORTH CAROLINA	1	\$159,280.88	0.16%
	BANK OF SAN ANGELO	1	\$240,000.00	0.23%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,311,896.43	2.25%
	BANKERS TRUST COMPANY	1	\$415,125.78	0.4%
	BELLCO CREDIT UNION	1	\$184,176.75	0.18%
	BERKSHIRE BANK	1	\$155,000.00	0.15%
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.2%
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.16%

BOEING EMPLOYEES' CREDIT UNION	2	\$383,285.82	0.37%
BOONE COUNTY NATIONAL BANK	1	\$176,700.00	0.17%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,250.00	0.64%
BUSEY BANK,	2	\$573,301.35	0.56%
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	0.15%
CAPSTONE DIRECT, INC.	1	\$149,432.05	0.15%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$195,000.00	0.19%
CARROLLTON BANK	1	\$159,300.00	0.16%
CASHCALL, INC.	11	\$3,714,473.44	3.62%
CENTRAL TRUST BANK	1	\$256,000.00	0.25%
CENTURY LENDING COMPANY	1	\$288,000.00	0.28%
CHARTER BANK EAU CLAIRE	1	\$163,500.00	0.16%
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,746,500.00	1.7%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$410,000.00	0.4%
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$261,841.27	0.25%
CLASS ACT FEDERAL CREDIT UNION	1	\$282,700.00	0.28%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$722,274.00	0.7%
COBALT MORTGAGE, INC.	6	\$2,058,303.00	2%
COLUMBIA CREDIT UNION	1	\$192,500.00	0.19%
COMMERCE MORTGAGE	1	\$380,000.00	0.37%
COMMERCIAL SAVINGS BANK	1	\$166,500.00	0.16%
COMMUNITY NATIONAL BANK	1	\$188,500.00	0.18%
COMMUNITY TRUST BANK	1	\$164,877.66	0.16%
CORTRUST MORTGAGE INC	1	\$224,000.00	0.22%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,200.00	0.16%
DENALI STATE BANK	1	\$316,000.00	0.31%
DENMARK STATE BANK	1	\$176,000.00	0.17%
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.15%
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41%
ELEVATIONS CREDIT UNION	1	\$150,680.00	0.15%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.37%
EXCHANGE STATE BANK	1	\$201,000.00	0.2%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$731,900.00	0.71%
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,474,900.00	1.44%
FARMINGTON BANK	1	\$175,000.00	0.17%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$207,000.00	0.2%
FIRST AMERICAN BANK	1	\$273,000.00	0.27%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,028,000.00	1%
FIRST CHOICE BANK	1	\$164,273.04	0.16%
FIRST CHOICE LOAN SERVICES, INC.	2	\$339,996.36	0.33%
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,500.00	0.28%
FIRST FEDERAL BANK	4	\$838,254.97	0.82%

FIRST FEDERAL BANK OF OHIO	1	\$224,350.73	0.22%
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.21%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,904.00	0.23%
FIRST KEYSTONE COMMUNITY BANK	1	\$232,500.00	0.23%
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%
FIRST NATIONAL BANK OF PANDORA	1	\$210,000.00	0.2%
FIRST NATIONAL BANK OF ST LOUIS	4	\$872,784.46	0.85%
FIRST REPUBLIC BANK	10	\$4,178,806.07	4.07%
FIRST SERVICE CREDIT UNION	1	\$250,889.73	0.24%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,600.00	1.15%
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16%
FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.16%
FIRSTTRUST BANK	2	\$447,500.00	0.44%
FREMONT BANK	9	\$2,388,675.33	2.33%
GESA CREDIT UNION	1	\$157,601.74	0.15%
GFI MORTGAGE BANKERS, INC	1	\$252,000.00	0.25%
GRAND BANK	1	\$398,219.99	0.39%
GREYLOCK FEDERAL CREDIT UNION	2	\$527,000.00	0.51%
GSF MORTGAGE CORPORATION	1	\$278,000.00	0.27%
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.15%
GUARANTY TRUST COMPANY	1	\$273,000.00	0.27%
GUARDIAN CREDIT UNION	1	\$221,600.00	0.22%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,105,552.42	1.08%
GUILD MORTGAGE COMPANY	4	\$688,167.40	0.67%
HEARTLAND BANK	1	\$217,682.00	0.21%
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,000.00	0.18%
HOMESTEAD FUNDING CORP.	1	\$208,060.64	0.2%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,739.24	0.49%
IDAHO CENTRAL CREDIT UNION	1	\$212,700.00	0.21%
INDEPENDENT BANK	1	\$232,300.00	0.23%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,325.82	0.15%
INTERNATIONAL BANK OF COMMERCE	1	\$268,000.00	0.26%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.2%
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,400.00	0.2%
JSC FEDERAL CREDIT UNION	1	\$166,000.00	0.16%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15%
LAKE STATE CREDIT UNION	1	\$158,000.00	0.15%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$866,250.00	0.84%
LANDMARK CREDIT UNION	2	\$318,080.39	0.31%
LEADER BANK, N.A.	8	\$2,906,200.00	2.83%



LIBERTY NATIONAL BANK	1	\$223,500.00	0.22%
LIBERTY SAVINGS BANK, FSB	1	\$195,136.46	0.19%
LONE STAR NATIONAL BANK	1	\$234,005.01	0.23%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%
LPMC, LLC	1	\$229,000.00	0.22%
MACON BANK, INC	1	\$200,000.00	0.19%
MAVERICK FUNDING CORP.	1	\$235,600.00	0.23%
MEGASTAR FINANCIAL CORP	1	\$318,000.00	0.31%
MEMBERS MORTGAGE COMPANY, INC.	2	\$639,500.00	0.62%
MERIDIAN BANK	1	\$417,000.00	0.41%
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,000.00	0.16%
MID AMERICA MORTGAGE	1	\$238,000.00	0.23%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,110.00	0.19%
MIDWEST COMMUNITY BANK	1	\$268,000.00	0.26%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$208,000.00	0.2%
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$410,679.45	0.4%
MLD MORTGAGE, INC.	2	\$492,791.09	0.48%
MONSON SAVINGS BANK	1	\$155,000.00	0.15%
MORTGAGE AMERICA, INC	2	\$377,000.00	0.37%
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.41%
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,100.00	0.16%
NCB, FSB	1	\$199,110.00	0.19%
NETWORK FUNDING, L.P.	3	\$816,680.00	0.8%
NEXBANK SSB	1	\$415,144.34	0.4%
NODAWAY VALLEY BANK	1	\$343,250.00	0.33%
NORTHWEST FEDERAL CREDIT UNION	4	\$978,642.13	0.95%
NORTHWESTERN MORTGAGE CO.	2	\$340,900.00	0.33%
NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.15%
O A MORTGAGE SERVICES	2	\$764,574.78	0.74%
OHIO UNIVERSITY CREDIT UNION	1	\$234,128.65	0.23%
OOSTBURG STATE BANK	1	\$224,000.00	0.22%
OPES ADVISORS, INC.	4	\$1,594,744.16	1.55%
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.41%
PACIFIC MERCANTILE BANK	1	\$248,909.52	0.24%
PALM LENDING, LLC	1	\$187,832.96	0.18%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,500.00	0.2%
PARKSIDE LENDING, LLC	2	\$501,500.00	0.49%
PATELCO CREDIT UNION	2	\$507,753.86	0.49%
PENTAGON FEDERAL C. U.	9	\$2,792,911.59	2.72%
PIGEON FALLS STATE BANK	1	\$295,000.00	0.29%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$818,352.52	0.8%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$193,100.00	0.19%

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$375,637.68	0.37%
PLAZA HOME MORTGAGE, INC.	3	\$1,384,987.98	1.35%
PREMIER ATLANTA MORTGAGE COMPA	1	\$383,087.37	0.37%
PROFICIO MORTGAGE VENTURES, LLC	1	\$251,088.85	0.24%
PROVINCIAL BANK	1	\$222,200.00	0.22%
PUBLIC SERVICE CREDIT UNION	1	\$245,889.84	0.24%
RABOBANK, N.A.	1	\$474,950.00	0.46%
REDWOOD CREDIT UNION	2	\$351,250.00	0.34%
ROUNDPOINT MORTGAGE COMPANY	5	\$1,087,900.00	1.06%
RUSHMORE	1	\$295,000.00	0.29%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$246,398.62	0.24%
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%
SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.19%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,000.00	0.17%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,000.00	0.16%
SCOTIABANK OF PUERTO RICO	2	\$423,924.01	0.41%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$258,750.00	0.25%
SECURITY STATE BANK & TRUST	1	\$223,000.00	0.22%
SHORE MORTGAGE	1	\$176,043.10	0.17%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$514,000.00	0.5%
SOMERSET TRUST COMPANY	1	\$190,000.00	0.18%
SOUND COMMUNITY BANK	1	\$184,000.00	0.18%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,000.00	0.17%
SOUTHERN FUNDING ALLIANCE	2	\$391,742.25	0.38%
SPACE COAST CREDIT UNION	1	\$201,598.87	0.2%
ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.2%
STANDARD MORTGAGE CORP	1	\$244,000.00	0.24%
STANFORD FCU	1	\$255,000.00	0.25%
STEARNS LENDING INC.	2	\$506,746.52	0.49%
STOCK YARDS BANK & TRUST COMPANY	2	\$366,725.00	0.36%
SWBC MORTGAGE CORPORATION	6	\$1,481,789.43	1.44%
T. J. FINANCIAL, INC.	4	\$1,289,000.00	1.25%
TEACHERS FEDERAL CREDIT UNION	3	\$504,000.00	0.49%
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.2%
ULSTER SAVINGS BANK	2	\$515,000.00	0.5%
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,466,749.10	1.43%
UNITED BANK & TRUST	2	\$631,000.00	0.61%
UNITED COMMUNITY BANK	1	\$152,000.00	0.15%
UNITED WHOLESALE MORTGAGE	3	\$747,953.00	0.73%
UNIVEST BANK AND TRUST CO	3	\$596,500.00	0.58%
USE CREDIT UNION	1	\$177,915.19	0.17%
VALLEY NATIONAL BANK	10	\$2,281,956.03	2.22%
VIRGINIA CREDIT UNION, INC.	1	\$206,100.00	0.2%

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,913.88	0.24%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,000.00	0.27%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,150.00	0.25%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%
	WATERSTONE MORTGAGE CORPORATION	1	\$214,941.94	0.21%
	WAUKESHA STATE BANK	1	\$322,543.77	0.31%
	WEST POINTE BANK	1	\$158,500.00	0.15%
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$166,786.00	0.16%
	WESTCONSIN CREDIT UNION	3	\$573,882.42	0.56%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$406,976.00	0.4%
	WISCONSIN BANK AND TRUST	1	\$238,000.00	0.23%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.17%
<b>Total</b>		<b>411</b>	<b>\$102,710,650.73</b>	<b>100%</b>
3138W9BS8	A & N MORTGAGE SERVICES, INC.	1	\$365,616.93	0.2%
	BEST CAPITAL FUNDING	1	\$224,645.90	0.12%
	COLE TAYLOR BANK	24	\$7,464,198.08	4.01%
	FIRST PLACE BANK	229	\$65,768,631.94	35.32%
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$503,920.01	0.27%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$503,062.92	0.27%
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$326,646.14	0.18%
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,357.96	0.22%
	KINECTA FEDERAL CREDIT UNION	159	\$52,628,658.01	28.26%
	RPM MORTGAGE, INC.	1	\$300,000.00	0.16%
	RPM MORTGAGE, INC	53	\$18,618,366.25	10%
	RPM MORTGAGE, INC.	120	\$39,096,712.65	20.99%
<b>Total</b>		<b>593</b>	<b>\$186,216,816.79</b>	<b>100%</b>
3138W9BT6	AMBER SKY HOME MORTGAGE LLC	1	\$416,343.73	0.56%
	AMERISAVE MORTGAGE CORPORATION	184	\$60,187,350.71	80.58%
	CHURCHILL MORTGAGE CORPORATION	1	\$195,182.80	0.26%
	HANCOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.54%
	HARRINGTON BANK	3	\$901,976.58	1.21%
	INTERBANK MORTGAGE COMPANY	26	\$8,417,459.76	11.27%
	MERCHANTS BANK	1	\$239,613.97	0.32%
	NEIGHBORS FEDERAL CREDIT UNION	1	\$190,000.00	0.25%
	OCONEE STATE BANK	4	\$1,363,511.29	1.83%

	PINNACLE BANK	2	\$684,341.66	0.92%
	SMART FINANCIAL CREDIT UNION	2	\$452,293.94	0.61%
	STATE BANK & TRUST COMPANY	1	\$182,705.65	0.24%
	STATE BANK OF CHILTON	1	\$248,000.45	0.33%
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$813,013.02	1.08%
<b>Total</b>		<b>231</b>	<b>\$74,691,793.56</b>	<b>100%</b>
3138W9BU3	A & N MORTGAGE SERVICES, INC.	2	\$647,309.78	0.5%
	AMERISAVE MORTGAGE CORPORATION	9	\$1,507,191.45	1.16%
	COLE TAYLOR BANK	6	\$2,602,112.71	2.01%
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,024.47	0.13%
	DARIEN ROWAYTON BANK	1	\$171,757.65	0.13%
	FIRST PLACE BANK	158	\$38,120,770.09	29.46%
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$631,505.47	0.49%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,261,278.26	0.97%
	KINECTA FEDERAL CREDIT UNION	99	\$29,122,282.46	22.5%
	RPM MORTGAGE, INC	76	\$23,661,502.88	18.28%
	RPM MORTGAGE, INC.	114	\$30,944,986.35	23.91%
	RPM MORTGGE, INC	1	\$206,821.58	0.16%
	SECURANT BANK AND TRUST	1	\$124,622.89	0.1%
	TANDEM MORTGAGE, INC.	1	\$249,639.79	0.2%
<b>Total</b>		<b>476</b>	<b>\$129,415,805.83</b>	<b>100%</b>
3138W9BV1	A & N MORTGAGE SERVICES, INC.	1	\$323,490.95	0.88%
	AMERISAVE MORTGAGE CORPORATION	12	\$2,192,555.97	5.97%
	ANGEL OAK FUNDING, LLC	1	\$415,191.53	1.13%
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$622,905.53	1.69%
	FIRST PLACE BANK	113	\$27,422,378.29	74.61%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,101.58	0.48%
	HARRINGTON BANK	1	\$173,228.52	0.47%
	KINECTA FEDERAL CREDIT UNION	11	\$3,374,737.30	9.18%
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$338,525.46	0.92%
	RPM MORTGAGE, INC	2	\$325,533.85	0.89%
	RPM MORTGAGE, INC.	4	\$872,104.53	2.37%
	TANDEM MORTGAGE, INC.	1	\$244,020.47	0.66%
	Unavailable	2	\$272,874.56	0.75%
<b>Total</b>		<b>151</b>	<b>\$36,753,648.54</b>	<b>100%</b>
3138W9BW9	ACCUNET MORTGAGE LLC	1	\$184,833.30	0.37%
	ACRE MORTGAGE AND FINANCIAL, INC.	1	\$164,534.24	0.33%
	AFFORDABLE INTEREST MORTGAGE	2	\$349,454.87	0.7%
	AMBER SKY HOME MORTGAGE LLC	1	\$322,686.53	0.64%

	AMERISAVE MORTGAGE CORPORATION	134	\$31,639,036.30	63.05%
	BLUE RIDGE BANK	1	\$126,832.85	0.25%
	CENTRUE BANK	1	\$417,000.00	0.83%
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$299,548.15	0.6%
	DSW MORTGAGE INC.	1	\$135,598.65	0.27%
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,948.15	0.45%
	HARRINGTON BANK	1	\$263,220.88	0.52%
	IHS MORTGAGE, LLC	1	\$382,285.99	0.76%
	INTERBANK MORTGAGE COMPANY	53	\$12,639,119.34	25.19%
	MERCHANTS BANK	1	\$212,686.21	0.42%
	MIDWEST REGIONAL BANK	1	\$167,450.00	0.33%
	NEIGHBORS FEDERAL CREDIT UNION	1	\$235,644.55	0.47%
	PINNACLE BANK	1	\$153,368.65	0.31%
	SECURANT BANK AND TRUST	3	\$768,863.32	1.53%
	SMART FINANCIAL CREDIT UNION	2	\$312,116.66	0.62%
	SMI LENDING, INC.	1	\$314,436.08	0.63%
	STATE BANK & TRUST COMPANY	1	\$139,577.62	0.28%
	THE MORTGAGE LINK, INC	1	\$237,397.33	0.47%
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$489,994.14	0.98%
<b>Total</b>		<b>214</b>	<b>\$50,179,633.81</b>	<b>100%</b>
3138W9BX7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$274,000.00	0.54%
	ABBEVILLE BUILDING & LOAN	1	\$304,000.00	0.6%
	ALABAMA ONE CREDIT UNION	1	\$206,500.00	0.41%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,633.41	0.54%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,200.00	0.87%
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,300.00	0.39%
	ANCHORBANK, FSB	2	\$394,917.65	0.78%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$186,400.00	0.37%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,800.00	0.53%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$767,400.00	1.52%
	ASSOCIATED CREDIT UNION	1	\$274,185.00	0.54%
	AUBURNBANK	1	\$180,000.00	0.36%
	BANCORPSOUTH BANK	1	\$276,000.00	0.55%
	BANK OF HAWAII	1	\$195,000.00	0.39%
	BANKERS TRUST COMPANY	2	\$369,937.96	0.73%
	BAXTER CREDIT UNION	1	\$315,700.00	0.63%
	BAYCOAST BANK	2	\$700,803.59	1.39%
	BELLCO CREDIT UNION	1	\$272,312.67	0.54%
	BETHPAGE FEDERAL CREDIT UNION	3	\$890,462.67	1.77%
	BLUELEAF LENDING, LLC	1	\$250,500.00	0.5%
	BOEING EMPLOYEES' CREDIT UNION	2	\$478,502.94	0.95%
		2	\$542,900.00	1.08%

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	\$386,000.00	0.77%	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.83%	
CENTRAL BANK	1	\$190,000.00	0.38%	
CENTRAL MINNESOTA CREDIT UNION	1	\$194,000.00	0.38%	
CFCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	0.36%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,249,854.93	2.48%	
COMMUNITY FIRST BANK	1	\$198,924.86	0.39%	
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$179,473.52	0.36%	
COUNTY BANK	1	\$190,000.00	0.38%	
CROSSLINE CAPITAL, INC	1	\$382,000.00	0.76%	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,500.00	0.35%	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,600.00	0.53%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,600.00	0.43%	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.43%	
EATON NATIONAL BANK & TRUST CO.	1	\$176,000.00	0.35%	
ENT FEDERAL CREDIT UNION	1	\$213,212.24	0.42%	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.51%	
EXCEL MORTGAGE SERVICING, INC.	1	\$454,685.38	0.9%	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$580,332.00	1.15%	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,036,000.00	2.05%	
FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.98%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$424,681.80	0.84%	
FIRST COMMUNITY BANK	1	\$271,215.84	0.54%	
FIRST FEDERAL BANK	1	\$276,711.24	0.55%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,383.00	0.35%	
FIRST FEDERAL SAVINGS BANK	1	\$179,466.55	0.36%	
FIRST HOME MORTGAGE CORPORATION	2	\$583,100.00	1.16%	
FIRST MORTGAGE COMPANY, LLC	1	\$187,897.00	0.37%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$188,439.88	0.37%	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,000.00	0.36%	
FIRST PLACE BANK	4	\$997,128.98	1.98%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	1.43%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.52%	
FIRSTTRUST BANK	2	\$578,000.00	1.15%	

FOUNTAIN CITY FUNDING, INC.	1	\$185,700.00	0.37%
FREMONT BANK	3	\$830,093.43	1.65%
FULTON BANK, N.A.	1	\$180,000.00	0.36%
GREAT WESTERN BANK	1	\$400,000.00	0.79%
GUARANTY TRUST COMPANY	1	\$250,000.00	0.5%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$384,200.00	0.76%
GUILD MORTGAGE COMPANY	3	\$663,400.00	1.32%
HAMPDEN BANK	1	\$180,000.00	0.36%
HOME FEDERAL BANK	1	\$302,600.00	0.6%
HOME FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%
IDEAL HOME LOANS LLC	1	\$187,465.48	0.37%
INVESTORS HOME MORTGAGE	1	\$252,400.00	0.5%
JEFFERSON BANK OF MISSOURI	1	\$175,600.00	0.35%
KINECTA FEDERAL CREDIT UNION	5	\$1,425,455.13	2.83%
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%
LANDMARK CREDIT UNION	2	\$373,903.85	0.74%
LEADER BANK, N.A.	2	\$664,000.00	1.32%
LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.37%
LIBERTY BANK	1	\$190,456.95	0.38%
LINCOLN FEDERAL SAVINGS BANK	1	\$175,478.41	0.35%
LOGIX FEDERAL CREDIT UNION	2	\$713,998.74	1.42%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,500.00	0.35%
MACKINAC SAVINGS BANK, FSB	1	\$334,276.00	0.66%
MAGNA BANK	1	\$225,600.00	0.45%
MANSFIELD CO-OPERATIVE BANK	2	\$461,000.00	0.91%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$214,362.82	0.43%
METCALF BANK	1	\$187,000.00	0.37%
MIDWEST COMMUNITY BANK	2	\$425,200.00	0.84%
MIDWEST LOAN SERVICES, INC.	1	\$281,923.50	0.56%
MINNESOTA BANK AND TRUST	1	\$366,000.00	0.73%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$465,596.74	0.92%
MISSOURI CREDIT UNION	3	\$650,250.00	1.29%
MLD MORTGAGE, INC.	1	\$373,888.65	0.74%
MOVEMENT MORTGAGE, LLC	1	\$220,000.00	0.44%
NASSAU EDUCATORS FCU	1	\$272,000.00	0.54%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,147.04	0.59%
NATIONAL BANK OF OHIO	1	\$246,400.00	0.49%
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.37%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00	0.43%
NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.46%
NUVISION FCU	1	\$288,650.00	0.57%
PARKSIDE LENDING, LLC	1	\$252,000.00	0.5%

	PENTAGON FEDERAL C. U.	6	\$1,369,887.25	2.72%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,200.00	0.5%
	PLAINS COMMERCE BANK	1	\$190,000.00	0.38%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,490.82	0.52%
	PLATINUM MORTGAGE, INC.	1	\$193,400.00	0.38%
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,200.00	1.01%
	PORT WASHINGTON STATE BANK	1	\$268,000.00	0.53%
	PRAIRIE STATE BANK & TRUST	1	\$281,000.00	0.56%
	PREMIER AMERICA CREDIT UNION	1	\$226,250.00	0.45%
	PROGRESSIVE BANK	1	\$231,331.16	0.46%
	REDSTONE FEDERAL CREDIT UNION	1	\$397,518.40	0.79%
	REDWOOD CREDIT UNION	1	\$180,000.00	0.36%
	RESIDENTIAL FINANCE CORPORATION	1	\$232,358.00	0.46%
	ROYAL CREDIT UNION	2	\$420,000.00	0.83%
	SABINE STATE BANK & TRUST INC. CO.	1	\$231,000.00	0.46%
	SACRAMENTO CREDIT UNION	1	\$315,063.49	0.62%
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,317.63	0.47%
	SALAL CREDIT UNION	1	\$187,000.00	0.37%
	SHELBY COUNTY STATE BANK	1	\$272,000.00	0.54%
	SOUTHERN FUNDING ALLIANCE	1	\$213,864.31	0.42%
	ST.MARY'S BANK	3	\$669,000.00	1.33%
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.46%
	SWBC MORTGAGE CORPORATION	2	\$523,000.00	1.04%
	TEACHERS FEDERAL CREDIT UNION	2	\$639,000.00	1.27%
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$759,462.15	1.51%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,250.00	0.38%
	THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	0.54%
	TOWER FEDERAL CREDIT UNION	3	\$791,096.15	1.57%
	ULSTER SAVINGS BANK	1	\$255,000.00	0.51%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,261.21	0.36%
	UNIVERSAL LENDING CORPORATION	2	\$367,478.41	0.73%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.44%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,323,900.00	2.63%
	WAUKESHA STATE BANK	1	\$185,000.00	0.37%
	WELLS FARGO BANK, N.A.	1	\$385,325.38	0.76%
	WINTER HILL BANK, FSB	1	\$405,400.00	0.8%
	WYMAR FEDERAL CREDIT UNION	1	\$178,531.33	0.29%
<b>Total</b>		<b>202</b>	<b>\$50,431,295.54</b>	<b>100%</b>
3138W9BY5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,000.00	0.74%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,250.00	0.53%



AGRICULTURE FEDERAL CREDIT UNION	1	\$172,800.00	0.34%
ALLIED MORTGAGE GROUP	1	\$384,200.00	0.76%
ALTRA FEDERAL CREDIT UNION	1	\$276,950.00	0.55%
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$510,250.00	1.01%
AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,177.00	1.51%
AMERIFIRST FINANCIAL CORPORATION	1	\$218,700.00	0.43%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	0.67%
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$860,100.00	1.71%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$357,569.36	0.71%
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,000.00	0.35%
BANK OF HAWAII	1	\$240,000.00	0.48%
BAXTER CREDIT UNION	1	\$370,000.00	0.73%
BAYCOAST BANK	1	\$203,661.16	0.4%
BETHPAGE FEDERAL CREDIT UNION	2	\$550,000.00	1.09%
BLUELEAF LENDING, LLC	2	\$454,000.00	0.9%
BOEING EMPLOYEES' CREDIT UNION	7	\$1,617,118.47	3.21%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$394,250.00	0.78%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$218,500.00	0.43%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P.	1	\$249,500.00	0.5%
CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL COMPANY	1	\$200,500.00	0.4%
CENTRAL ONE FCU	1	\$193,000.00	0.38%
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.41%
CITADEL FEDERAL CREDIT UNION	1	\$288,800.00	0.57%
CITY FIRST MORTGAGE SERVICES LLC	1	\$280,063.45	0.56%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$405,500.00	0.81%
COBALT MORTGAGE, INC.	1	\$370,500.00	0.74%
COLE TAYLOR BANK	1	\$236,207.52	0.47%
COMMONWEALTH MORTGAGE GROUP LLC	1	\$166,500.00	0.33%
COMMUNITY FIRST CREDIT UNION	1	\$168,107.17	0.33%
COMMUNITY WEST CREDIT UNION	1	\$197,000.00	0.39%
COMMUNITYONE BANK, N.A.	1	\$201,600.00	0.4%
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$682,127.95	1.35%
CONSUMERS CREDIT UNION	1	\$244,550.00	0.49%
CORNERSTONE COMMUNITY BANK	1	\$246,900.00	0.49%
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$617,669.33	1.23%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$409,500.00	0.81%
DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.37%
EQUITY RESOURCES, INC.	2	\$506,000.00	1%
EXCEL MORTGAGE SERVICING, INC	2	\$754,500.00	1.5%

FARMERS AND MERCHANTS SAVINGS BANK	1	\$212,000.00	0.42%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,900.00	0.4%
FINANCIAL PARTNERS CREDIT UNION	1	\$383,000.00	0.76%
FIRST CENTRAL STATE BANK	1	\$236,297.63	0.47%
FIRST COMMUNITY MORTGAGE, INC.	1	\$340,000.00	0.68%
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.6%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,650.00	0.94%
FIRST INTERSTATE BANK	4	\$1,087,084.09	2.16%
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.46%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$183,000.00	0.36%
FIRST NATIONAL BANK OF ST LOUIS	2	\$654,300.00	1.3%
FIRST NEBRASKA BANK	1	\$417,000.00	0.83%
FIRST PLACE BANK	1	\$239,308.09	0.48%
FIRST SOUTH BANK	1	\$209,500.00	0.42%
FIRST SOUTHERN BANK	1	\$244,800.00	0.49%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,039,515.76	2.06%
FIRSTMERIT BANK, N.A.	1	\$238,000.00	0.47%
FRANDSEN BANK & TRUST	1	\$170,963.69	0.34%
FREMONT BANK	1	\$208,541.98	0.41%
FULTON BANK, N.A.	3	\$819,340.00	1.63%
GECU	1	\$189,000.00	0.38%
GMFS LLC	1	\$173,091.00	0.34%
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.4%
GREAT WESTERN BANK	1	\$271,000.00	0.54%
GREENWOOD CREDIT UNION	1	\$232,000.00	0.46%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$607,781.07	1.21%
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$186,500.00	0.37%
HOMESTEAD FUNDING CORP.	1	\$155,400.00	0.31%
HSBC BANK USA, N.A.	3	\$1,054,104.86	2.09%
IC FEDERAL CREDIT UNION	1	\$328,200.00	0.65%
IDEAL HOME LOANS LLC	1	\$308,598.09	0.61%
INDEPENDENT BANK	1	\$179,000.00	0.36%
INTEGRITY MORTGAGE CORPORATION	1	\$237,722.18	0.47%
INVESTORS HOME MORTGAGE	2	\$530,000.00	1.05%
JONAH BANK OF WYOMING	1	\$172,000.00	0.34%
JONAH BANK OF WYOMING, A STATE BANK	1	\$246,325.00	0.49%
KINECTA FEDERAL CREDIT UNION	7	\$1,861,484.89	3.7%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%
LANDMARK CREDIT UNION	1	\$164,328.20	0.33%
LAONA STATE BANK	1	\$190,000.00	0.38%
LEADERONE FINANCIAL CORPORATION	1	\$319,000.00	0.63%
MACON BANK, INC	1	\$217,700.00	0.43%
MAGNA BANK	1	\$285,900.00	0.57%
MEMBERS MORTGAGE COMPANY, INC.	1	\$283,000.00	0.56%

MERIWEST MORTGAGE COMPANY,LLC	1	\$293,300.00	0.58%
MID AMERICA MORTGAGE	1	\$417,000.00	0.83%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.39%
MIDLAND STATES BANK	1	\$235,200.00	0.47%
MIDWEST COMMUNITY BANK	1	\$229,500.00	0.46%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.43%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,861.00	0.39%
MISSOURI CREDIT UNION	1	\$231,338.89	0.46%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.8%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,450.00	0.44%
NORTHWESTERN MORTGAGE CO.	1	\$219,920.00	0.44%
NUVISION FCU	1	\$233,900.00	0.46%
OAK BANK	1	\$249,000.00	0.49%
OLD FLORIDA NATIONAL BANK	1	\$327,027.93	0.65%
OMNIAMERICAN BANK	1	\$234,000.00	0.46%
PATELCO CREDIT UNION	1	\$196,600.00	0.39%
PENTAGON FEDERAL C. U.	1	\$235,000.00	0.47%
PEOPLES BANK, A WA CORPORATION	1	\$248,000.00	0.49%
PLAINS COMMERCE BANK	1	\$279,034.00	0.55%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,900.00	0.4%
PROGRESSIVE SAVINGS BANK	1	\$223,250.00	0.44%
PSECU	1	\$166,477.09	0.33%
PURDUE FEDERAL CU	1	\$221,000.00	0.44%
RANLIFE, INC.	1	\$221,000.00	0.44%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$323,200.00	0.64%
REDSTONE FEDERAL CREDIT UNION	1	\$198,813.70	0.39%
RPM MORTGAGE, INC	1	\$229,750.00	0.46%
SAN DIEGO COUNTY CREDIT UNION	18	\$4,680,949.81	9.3%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,606.46	0.6%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.83%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,500.00	0.38%
SOVEREIGN BANK, N.A.	1	\$299,110.91	0.59%
STANDARD MORTGAGE CORP	1	\$374,850.00	0.74%
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.42%
STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC.	1	\$273,000.00	0.54%
STOCKMAN BANK OF MONTANA	1	\$165,700.00	0.33%
TEACHERS FEDERAL CREDIT UNION	1	\$253,000.00	0.5%
TEXANS CREDIT UNION	1	\$200,627.95	0.4%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.46%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$503,200.00	1%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$356,000.00	0.71%

	TINKER FEDERAL CREDIT UNION	1	\$168,250.00	0.33%
	TOWN & COUNTRY BANK	1	\$207,000.00	0.41%
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%
	UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.34%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,700.00	0.38%
	UNIVERSAL LENDING CORPORATION	1	\$244,000.00	0.48%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,200.00	0.38%
	UNIVEST BANK AND TRUST CO	1	\$249,500.00	0.5%
	VALLEY NATIONAL BANK	1	\$417,000.00	0.83%
	VYSTAR CREDIT UNION	1	\$210,000.00	0.42%
	WESTSTAR MORTGAGE, INC	1	\$191,000.00	0.38%
	WINTER HILL BANK, FSB	1	\$318,500.00	0.65%
<b>Total</b>		<b>196</b>	<b>\$50,352,355.68</b>	<b>100%</b>
3138W9BZ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$231,300.00	0.46%
	1ST UNITED BANK	1	\$200,000.00	0.4%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,600.00	0.36%
	AFFILIATED BANK	1	\$263,732.00	0.52%
	AMARILLO NATIONAL BANK	2	\$384,315.00	0.76%
	AMERICAN FEDERAL BANK	1	\$256,000.00	0.51%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.4%
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,800.00	0.46%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$460,237.50	0.91%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,000.00	1.54%
	BELLCO CREDIT UNION	1	\$209,000.00	0.41%
	BLUELEAF LENDING, LLC	1	\$188,000.00	0.37%
	BOEING EMPLOYEES' CREDIT UNION	3	\$711,450.00	1.41%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	1.23%
	BURBANK CITY FEDERAL CREDIT UNION	1	\$275,000.00	0.55%
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$417,000.00	0.83%
	CASHCALL, INC.	4	\$1,115,700.00	2.22%
	CAVALIER MORTGAGE GROUP, INC.	2	\$573,000.00	1.14%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,400.00	0.38%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$472,000.00	0.94%
	CITIZENS & NORTHERN BANK	1	\$232,000.00	0.46%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$439,875.00	0.87%
	COBALT MORTGAGE, INC.	4	\$1,200,311.00	2.38%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$414,980.17	0.82%
	COLUMBIA CREDIT UNION	1	\$210,000.00	0.42%
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$478,600.00	0.95%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%
	COVANTAGE CREDIT UNION	1	\$213,600.00	0.42%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,000.00	0.45%

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,246.00	0.41%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,000.00	0.53%
DFCU FINANCIAL	1	\$180,000.00	0.36%
EAGLE BANK	1	\$250,000.00	0.5%
ENVISION CREDIT UNION	1	\$185,500.00	0.37%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$221,000.00	0.44%
EVOLVE BANK & TRUST	2	\$390,000.00	0.77%
EXCEL MORTGAGE SERVICING, INC	1	\$179,500.00	0.36%
EXCHANGE BANK AND TRUST	1	\$233,000.00	0.46%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,000.00	0.49%
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%
FIRST ALLIANCE CREDIT UNION	1	\$181,050.00	0.36%
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42%
FIRST BANK FINANCIAL CENTRE	1	\$202,100.00	0.4%
FIRST CHOICE LOAN SERVICES, INC.	3	\$657,323.96	1.31%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,112.00	0.47%
FIRST FINANCIAL SERVICES INC	1	\$202,446.53	0.4%
FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.73%
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.5%
FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.43%
FIRST NATIONAL BANK OF GILLETTE	1	\$180,750.00	0.36%
FIRST PLACE BANK	1	\$259,769.58	0.52%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.84%
FIRSTTRUST BANK	1	\$190,500.00	0.38%
FREMONT BANK	4	\$978,551.88	1.94%
GATEWAY METRO FEDERAL CREDIT UNION	1	\$179,500.00	0.36%
GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.56%
GMFS LLC	3	\$709,065.00	1.41%
GRAND BANK NA	1	\$281,000.00	0.56%
GREAT SOUTHERN NATIONAL BANK	1	\$201,000.00	0.4%
GREAT WESTERN BANK	1	\$206,000.00	0.41%
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$314,000.00	0.62%
GUILD MORTGAGE COMPANY	2	\$594,567.00	1.18%
HOME STATE BANK NA	1	\$176,250.00	0.35%
HORIZON BANK NA	1	\$247,200.00	0.49%
ICON CREDIT UNION	1	\$228,000.00	0.45%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$276,800.00	0.55%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$486,250.00	0.97%
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.45%
ISLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.36%

JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.36%
KINECTA FEDERAL CREDIT UNION	2	\$650,000.00	1.29%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	1.37%
LANDMARK CREDIT UNION	1	\$269,538.40	0.54%
LEADER BANK, N.A.	1	\$325,000.00	0.65%
LEADER MORTGAGE COMPANY, INC.	1	\$233,000.00	0.46%
LIBERTY BANK	1	\$207,348.92	0.41%
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.48%
LOS ALAMOS NATIONAL BANK	1	\$295,500.00	0.59%
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$494,500.00	0.98%
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36%
MARKESAN STATE BANK	1	\$288,000.00	0.57%
MAVERICK FUNDING CORP.	1	\$197,800.00	0.39%
MEGAMERICA MORTGAGE GROUP, INC.	1	\$260,268.19	0.52%
MERIT BANK	1	\$218,500.00	0.43%
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%
MID AMERICA MORTGAGE	5	\$1,155,561.00	2.29%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$263,259.77	0.52%
NASSAU EDUCATORS FCU	1	\$346,300.00	0.69%
NCB, FSB	1	\$175,500.00	0.35%
NEXBANK SSB	1	\$177,000.00	0.35%
NORTHVIEW BANK	1	\$228,000.00	0.45%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.47%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$612,350.00	1.22%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.55%
PARKSIDE LENDING, LLC	2	\$574,000.00	1.14%
PATELCO CREDIT UNION	2	\$638,420.00	1.27%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,441.75	0.51%
PLATINUM MORTGAGE, INC.	1	\$187,500.00	0.37%
PLAZA HOME MORTGAGE, INC.	2	\$482,748.53	0.96%
PLAZA HOME MORTGAGE, INC.	1	\$245,000.00	0.49%
PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.43%
PROVINCIAL BANK	2	\$657,000.00	1.3%
PUBLIC SERVICE CREDIT UNION	1	\$252,300.00	0.5%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$204,000.00	0.41%
RANLIFE, INC.	2	\$554,000.00	1.1%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$573,000.00	1.14%
RESIDENTIAL FINANCE CORPORATION	1	\$504,051.73	1%

	RESIDENTIAL HOME FUNDING CORP.	1	\$241,500.00	0.48%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,300.00	0.37%
	RIVER VALLEY BANK	1	\$183,000.00	0.36%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.38%
	RPM MORTGAGE, INC.	2	\$646,351.81	1.28%
	RTP FEDERAL CREDIT UNION	1	\$225,600.00	0.45%
	RUSHMORE	1	\$278,500.00	0.55%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.52%
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,000.00	0.43%
	SHEA MORTGAGE INC.	1	\$546,250.00	1.08%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$516,000.00	1.02%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,250.00	0.5%
	SOUTHLAND CREDIT UNION	1	\$287,000.00	0.57%
	SOVEREIGN BANK, N.A.	1	\$184,000.00	0.37%
	ST.MARY'S BANK	1	\$249,306.00	0.49%
	STANDARD BANK & TRUST COMPANY	1	\$320,000.00	0.64%
	STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.39%
	STEARNS LENDING INC.	6	\$1,592,100.00	3.16%
	SWBC MORTGAGE CORPORATION	1	\$191,377.00	0.38%
	TEACHERS FEDERAL CREDIT UNION	3	\$844,000.00	1.68%
	TEXAS BANK	1	\$292,000.00	0.58%
	THE FARMERS BANK OF LIBERTY	1	\$194,996.07	0.39%
	THE FIRST NATIONAL BANK OF CARMi	1	\$224,000.00	0.44%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.64%
	THE HARVARD STATE BANK	1	\$225,000.00	0.45%
	THE NECEDAH BANK	1	\$268,000.00	0.53%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$249,600.00	0.5%
	TRAVERSE CITY STATE BANK	1	\$181,000.00	0.36%
	UNICO BANK	1	\$270,000.00	0.54%
	UNITED FIDELITY FUNDING, CORP	1	\$261,000.00	0.52%
	VALLEY NATIONAL BANK	3	\$822,000.00	1.63%
	VERITAS FUNDING, LLC	2	\$604,500.00	1.2%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.46%
	WALLICK AND VOLK, INC	1	\$185,884.61	0.37%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.53%
	WESTSTAR MORTGAGE, INC	1	\$319,000.00	0.63%
	WYMAR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%
	Unavailable	1	\$202,240.11	0.37%
<b>Total</b>		<b>199</b>	<b>\$50,365,276.51</b>	<b>100%</b>
3138W9C24	1ST SECURITY BANK OF WASHINGTON	1	\$355,000.00	0.47%
	360 MORTGAGE GROUP, LLC	2	\$415,150.00	0.55%
	ABBEVILLE BUILDING & LOAN	1	\$261,000.00	0.35%
	ACADEMY MORTGAGE CORPORATION	14	\$3,358,907.00	4.48%

AMEGY MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.29%
ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.23%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.49%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$905,871.00	1.21%
BANK OF WHITTIER, N.A.	1	\$178,000.00	0.24%
BREMER BANK NATIONAL ASSOCIATION	1	\$264,200.00	0.35%
BROADVIEW MORTGAGE CORPORATION	1	\$264,800.00	0.35%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,181,087.82	1.57%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,000.00	0.48%
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.56%
CASHCALL, INC.	16	\$4,758,400.00	6.34%
CASTLE & COOKE MORTGAGE, LLC	2	\$904,300.00	1.2%
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,127,947.00	1.5%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,495.00	0.25%
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,199,923.62	2.93%
COBALT MORTGAGE, INC.	16	\$4,714,470.00	6.28%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,429.78	0.26%
COLUMBIA CREDIT UNION	1	\$408,350.00	0.54%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.29%
DIME BANK	1	\$205,000.00	0.27%
ENVOY MORTGAGE, LTD.	1	\$519,283.58	0.69%
EQUITY RESOURCES, INC.	1	\$218,500.00	0.29%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,110.00	0.63%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$515,950.00	0.69%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$750,100.00	1%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$291,200.00	0.39%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$322,200.00	0.43%
FARMERS EXCHANGE BANK	1	\$260,000.00	0.35%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$356,529.88	0.48%
FIRST BANK FINANCIAL CENTRE	1	\$206,320.00	0.27%
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,637,956.00	3.51%
FIRST CHOICE LOAN SERVICES, INC.	3	\$903,200.00	1.2%
FIRST COMMUNITY MORTGAGE, INC.	1	\$323,100.00	0.43%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,740.00	0.31%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,199.00	0.26%
FIRST HOME MORTGAGE CORPORATION	1	\$250,619.00	0.33%



FIRST INTERSTATE BANK	3	\$772,750.00	1.03%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$178,400.00	0.24%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,192.00	1.31%
FIRST NIAGARA BANK, N.A.	1	\$359,920.00	0.48%
FIRST REPUBLIC BANK	2	\$1,145,000.00	1.53%
FIRST STATE BANK OF ILLINOIS	1	\$342,000.00	0.46%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$747,900.00	1%
FRANKENMUTH CREDIT UNION	1	\$188,100.00	0.25%
GATEWAY MORTGAGE GROUP, LLC	2	\$533,886.00	0.71%
GMFS LLC	2	\$609,810.00	0.81%
GOLDEN EMPIRE MORTGAGE INC	1	\$292,000.00	0.39%
GRAND BANK NA	1	\$290,000.00	0.39%
GREAT LAKES CREDIT UNION	1	\$202,350.00	0.27%
GUILD MORTGAGE COMPANY	2	\$589,250.00	0.79%
HIAWATHA NATIONAL BANK	1	\$194,000.00	0.26%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,053.00	0.43%
IMORTGAGE.COM, INC.	1	\$356,500.00	0.48%
KENTUCKY HOUSING CORPORATION	1	\$227,465.00	0.3%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,100.00	0.59%
M/I FINANCIAL CORP.	1	\$184,800.00	0.25%
MARINE CREDIT UNION	1	\$178,000.00	0.24%
MARQUETTE BANK	1	\$226,100.00	0.3%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.41%
MAVERICK FUNDING CORP.	2	\$552,250.00	0.74%
MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.62%
MEMBER HOME LOAN, LLC	1	\$352,300.00	0.47%
MERIWEST MORTGAGE COMPANY,LLC	1	\$530,100.00	0.71%
MID AMERICA MORTGAGE	2	\$661,310.00	0.88%
MIDWEST COMMUNITY BANK	1	\$211,460.00	0.28%
MINNESOTA BANK AND TRUST	1	\$288,900.00	0.38%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,436.00	0.39%
NAT RES - SAN DIEGO COUNTY	1	\$385,700.00	0.51%
NATIONAL BANK OF MIDDLEBURY	1	\$212,000.00	0.28%
NEIGHBORHOOD HOUSING SERVICES	1	\$271,677.00	0.36%
NODAWAY VALLEY BANK	1	\$324,000.00	0.43%
NORTHEAST FINANCIAL, LLC	1	\$206,000.00	0.27%
NUMERICA CREDIT UNION	1	\$364,000.00	0.49%
ONEUNITED BANK	1	\$337,000.00	0.45%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.28%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$646,000.00	0.86%
PARKSIDE LENDING, LLC	5	\$1,527,597.00	2.04%

	PEOPLES BANK, A STATE BANK	1	\$215,500.00	0.29%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,262,500.00	1.68%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,250.00	0.3%
	PLAZA HOME MORTGAGE, INC.	2	\$565,000.00	0.75%
	PMAC LENDING SERVICES, INC.	2	\$558,000.00	0.74%
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.56%
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,568,000.00	2.09%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$661,500.00	0.88%
	REDWOOD CAPITAL BANK	1	\$380,000.00	0.51%
	RENASANT BANK	1	\$201,760.00	0.27%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.28%
	RUSHMORE	1	\$625,500.00	0.83%
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$231,000.00	0.31%
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.27%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,975.00	0.37%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24%
	SHORE MORTGAGE	2	\$548,169.00	0.73%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,322,185.97	3.09%
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$901,000.00	1.2%
	SOUTHLAND CREDIT UNION	1	\$440,000.00	0.59%
	ST.MARY'S BANK	1	\$287,900.00	0.38%
	STEARNS LENDING INC.	2	\$581,400.00	0.77%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$493,095.00	0.66%
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.31%
	SUMMIT FUNDING, INC.	1	\$188,000.00	0.25%
	SWBC MORTGAGE CORPORATION	4	\$908,599.00	1.21%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$177,600.00	0.24%
	THE FARMERS BANK OF LIBERTY	1	\$300,000.00	0.4%
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$461,363.49	0.61%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$187,500.00	0.25%
	TJC MORTGAGE, INC	1	\$417,000.00	0.56%
	TOWN AND COUNTRY BANK MIDWEST	1	\$220,000.00	0.29%
	UNITED WHOLESALE MORTGAGE	20	\$6,069,319.27	8.09%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,400.00	0.28%
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,400.00	0.25%
	VYSTAR CREDIT UNION	2	\$658,000.00	0.88%

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$371,352.00	0.49%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$782,350.00	1.04%
	WATERSTONE MORTGAGE CORPORATION	1	\$215,100.00	0.29%
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.26%
	WESTSTAR MORTGAGE, INC.	1	\$329,149.00	0.41%
<b>Total</b>		<b>262</b>	<b>\$75,050,212.41</b>	<b>100%</b>
3138W9C32	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%
	ACADEMY MORTGAGE CORPORATION	9	\$1,420,045.00	1.38%
	ADVANTAGE BANK	3	\$483,705.00	0.47%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,754.58	0.31%
	ALLIED MORTGAGE GROUP	1	\$160,000.00	0.16%
	ALPENA ALCONA AREA C. U.	1	\$170,000.00	0.17%
	ALTRA FEDERAL CREDIT UNION	2	\$326,950.00	0.32%
	AMARILLO NATIONAL BANK	5	\$774,705.00	0.75%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$152,300.00	0.15%
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,000.00	0.17%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,600.00	0.15%
	ANCHORBANK, FSB	3	\$488,200.00	0.48%
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.15%
	ARIZONA STATE CREDIT UNION	1	\$165,600.00	0.16%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,263.00	0.3%
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00	0.17%
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,121,733.20	1.09%
	AURORA FINANCIAL GROUP, INC.	1	\$156,750.00	0.15%
	BANCORPSOUTH BANK	7	\$1,120,104.64	1.09%
	BANK OF ENGLAND	1	\$158,000.00	0.15%
	BANK OF HAWAII	1	\$168,000.00	0.16%
	BANK OF RANTOUL	1	\$170,000.00	0.17%
	BANK OF THE CASCADES	1	\$163,125.00	0.16%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$639,380.01	0.62%
	BANK OF WASHINGTON	1	\$159,125.00	0.15%
	BANNER BANK	3	\$482,500.00	0.47%
	BAXTER CREDIT UNION	1	\$165,000.00	0.16%
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%
	BLACKHAWK BANK	1	\$160,000.00	0.16%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,999.71	0.16%
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,577.16	0.17%
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.15%
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.16%
	BROADVIEW MORTGAGE CORPORATION	1	\$151,600.00	0.15%
		8	\$1,273,400.00	1.24%

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BUSEY BANK,	1	\$169,421.72	0.16%	
C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15%	
CABARRUS BANK & TRUST	1	\$170,900.00	0.17%	
CALIFORNIA CREDIT UNION	1	\$155,920.00	0.15%	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,600.00	0.16%	
CASHCALL, INC.	1	\$152,100.00	0.15%	
CASTLE & COOKE MORTGAGE, LLC	3	\$489,050.00	0.48%	
CENTENNIAL LENDING, LLC	2	\$327,000.00	0.32%	
CENTRAL BANK	1	\$167,200.00	0.16%	
CENTURY LENDING COMPANY	3	\$471,125.00	0.46%	
CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,002,002.00	0.98%	
CITADEL FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	
CITIZENS 1ST BANK-TYLER, TX	1	\$151,200.00	0.15%	
CITIZENS BANK	1	\$150,093.16	0.15%	
CITIZENS FIANNCIAL BANK	1	\$152,800.00	0.15%	
CITIZENS FIRST BANK	1	\$162,500.00	0.16%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,069,485.90	1.04%	
CITIZENS NATL HENDERSON	1	\$166,576.91	0.16%	
CITIZENSFIRST CREDIT UNION	2	\$315,350.00	0.31%	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,500.00	0.16%	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,290.00	0.15%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,619,502.68	1.58%	
COASTAL COMMERCE BANK	1	\$165,500.00	0.16%	
COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	
COBALT MORTGAGE, INC.	3	\$478,700.00	0.47%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$659,532.30	0.64%	
COLONIAL SAVINGS, F.A.	1	\$151,200.00	0.15%	
COLUMBIA CREDIT UNION	1	\$153,000.00	0.15%	
COMMUNITY FINANCIAL BANK	1	\$151,000.00	0.15%	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00	0.16%	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$327,951.20	0.32%	
COMMUNITY TRUST BANK	2	\$303,673.28	0.3%	
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.15%	
COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	
CORNERSTONE HOME LENDING, INC.	5	\$813,080.00	0.79%	
CORNERSTONE MORTGAGE, INC.	2	\$337,700.00	0.33%	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$171,000.00	0.17%	
DATCU	1	\$154,142.49	0.15%	
DELTA TRUST MORTGAGE, INC.	1	\$167,604.00	0.16%	

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$816,704.97	0.8%
DFCU FINANCIAL	3	\$465,150.00	0.45%
DUPACO COMMUNITY CREDIT UNION	1	\$166,400.00	0.16%
DUPAGE CREDIT UNION	1	\$172,000.00	0.17%
E MORTGAGE MANAGEMENT LLC	1	\$149,774.08	0.15%
ELEVATIONS CREDIT UNION	1	\$155,200.00	0.15%
ELI LILLY FEDERAL CREDIT UNION	1	\$159,759.02	0.16%
ENVISION CREDIT UNION	1	\$165,600.00	0.16%
EQUITY RESOURCES, INC.	1	\$167,200.00	0.16%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$304,900.00	0.3%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$498,900.00	0.49%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$633,268.00	0.62%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,400.00	0.16%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,666.62	0.16%
EVOLVE BANK & TRUST	1	\$159,500.00	0.16%
EXCEL MORTGAGE SERVICING, INC	3	\$473,936.83	0.46%
EXCEL MORTGAGE SERVICING, INC.	4	\$650,400.00	0.63%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$168,750.00	0.16%
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$170,800.00	0.17%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,350.00	0.46%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,000.00	0.15%
FARMERS STATE BANK	1	\$167,500.00	0.16%
FARMINGTON BANK	1	\$155,581.34	0.15%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$160,000.00	0.16%
FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,825.00	0.16%
FIRST AMERICAN BANK	1	\$153,500.00	0.15%
FIRST BANK FINANCIAL CENTRE	4	\$658,000.00	0.64%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,400.00	0.15%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	0.15%
FIRST CENTRAL STATE BANK	1	\$171,500.00	0.17%
FIRST CHOICE LOAN SERVICES, INC.	4	\$634,770.44	0.62%
FIRST CLOVER LEAF BANK	1	\$162,400.00	0.16%
FIRST COMMUNITY BANK	1	\$151,771.06	0.15%
FIRST COMMUNITY CREDIT UNION	3	\$484,635.00	0.47%
FIRST COMMUNITY MORTGAGE, INC.	4	\$624,780.00	0.61%
FIRST DAKOTA NATIONAL BANK	1	\$169,600.00	0.17%
FIRST FEDERAL BANK	5	\$797,800.00	0.78%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,900.00	0.16%
FIRST FINANCIAL BANK SAN ANGELO	1	\$150,892.39	0.15%
FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.17%

FIRST INTERSTATE BANK	5	\$816,525.00	0.79%
FIRST MORTGAGE COMPANY LLC	1	\$155,000.00	0.15%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.15%
FIRST MORTGAGE COMPANY, INC	1	\$154,400.00	0.15%
FIRST MORTGAGE COMPANY, LLC	2	\$331,255.00	0.32%
FIRST NATIONAL BANK MIDWEST	1	\$160,550.00	0.16%
FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.15%
FIRST NATIONAL BANK OF ST LOUIS	1	\$167,000.00	0.16%
FIRST NIAGARA BANK, N.A.	2	\$314,600.00	0.31%
FIRST REPUBLIC BANK	1	\$150,000.00	0.15%
FIRST SECURITY BANK	1	\$172,000.00	0.17%
FIRST STATE BANK NEBRASKA	1	\$163,000.00	0.16%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$831,600.00	0.81%
FIRST UNITED BANK AND TRUST COMPANY	3	\$475,540.00	0.46%
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.16%
FIRSTBANK	2	\$308,400.00	0.3%
FIRSTMERIT BANK, N.A.	1	\$161,500.00	0.16%
FISHER NATIONAL BANK	1	\$167,787.67	0.16%
FOND DU LAC CREDIT UNION	1	\$150,000.00	0.15%
FRANSEN BANK & TRUST	2	\$330,050.00	0.32%
FREMONT BANK	12	\$1,972,515.00	1.92%
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.16%
FULTON BANK, N.A.	3	\$466,700.00	0.45%
GATEWAY MORTGAGE GROUP, LLC	5	\$828,066.00	0.81%
GATEWAY STATE BANK	1	\$172,000.00	0.17%
GESA CREDIT UNION	1	\$155,000.00	0.15%
GMFS LLC	3	\$488,013.50	0.48%
GOODFIELD STATE BANK	1	\$159,000.00	0.15%
GREATER TEXAS FEDERAL CREDIT UNION	1	\$166,015.75	0.16%
GTE FEDERAL CREDIT UNION	2	\$332,420.00	0.32%
GUARANTY FEDERAL	1	\$166,500.00	0.16%
GUARANTY TRUST COMPANY	2	\$304,000.00	0.3%
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$473,201.45	0.46%
GUILD MORTGAGE COMPANY	4	\$643,755.00	0.63%
HAMPDEN BANK	1	\$168,000.00	0.16%
HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,457.36	0.16%
HAPPYMORTGAGE	1	\$164,751.48	0.16%
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%
HEARTLAND BANK	2	\$307,243.00	0.3%
HERITAGE CCU	1	\$149,779.02	0.15%
HIWAY FEDERAL CREDIT UNION	1	\$155,900.00	0.15%
HOLYOKE CREDIT UNION	1	\$152,600.00	0.15%
HOME FINANCING CENTER, INC.	1	\$160,733.20	0.16%
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN	1	\$160,000.00	0.16%

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HOME STATE BANK NA	1	\$152,000.00	0.15%	
HOMESTEAD FUNDING CORP.	6	\$937,321.37	0.91%	
HONOLULU HOMELOANS, INC.	2	\$326,300.00	0.32%	
HORIZON BANK, N.A.	2	\$317,200.00	0.31%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	
IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.17%	
IC FEDERAL CREDIT UNION	2	\$335,381.00	0.33%	
IDAHO CENTRAL CREDIT UNION	2	\$300,000.00	0.29%	
IMORTGAGE.COM, INC.	3	\$470,525.57	0.46%	
INDEPENDENT BANK	1	\$172,200.00	0.17%	
INLANTA MORTGAGE INC	1	\$167,493.15	0.16%	
INTERBANK	2	\$311,950.00	0.3%	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$459,287.00	0.45%	
INWOOD NATIONAL BANK	1	\$173,000.00	0.17%	
IOWA STATE SAVINGS BANK	1	\$152,000.00	0.15%	
JEFFERSON BANK OF MISSOURI	2	\$330,750.00	0.32%	
KIRTLAND FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$614,000.00	0.6%	
LAONA STATE BANK	1	\$159,920.00	0.16%	
LEADER BANK, N.A.	3	\$479,920.00	0.47%	
LEBANON FEDERAL CREDIT UNION	1	\$161,256.76	0.16%	
LIBERTY BANK	2	\$306,547.80	0.3%	
LIBERTY SAVINGS BANK, FSB	1	\$170,748.08	0.17%	
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.16%	
LOGIX FEDERAL CREDIT UNION	1	\$158,154.22	0.15%	
LUANA SAVINGS BANK	2	\$318,735.23	0.31%	
MAINSTREET CREDIT UNION	1	\$162,300.00	0.16%	
MARINE BANK	1	\$152,950.00	0.15%	
MARION CENTER BANK	1	\$152,000.00	0.15%	
MARSHALL COMMUNITY CREDIT UNION	2	\$326,400.00	0.32%	
MAVERICK FUNDING CORP.	3	\$486,300.00	0.47%	
MCCLAIN BANK	1	\$161,500.00	0.16%	
MEGASTAR FINANCIAL CORP	3	\$467,445.00	0.46%	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.15%	
MICHIGAN MUTUAL INC.	1	\$157,622.00	0.15%	
MID AMERICA MORTGAGE	4	\$652,585.00	0.64%	
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15%	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$325,259.13	0.32%	
MISSOURI CREDIT UNION	2	\$321,260.00	0.31%	
MLD MORTGAGE, INC.	1	\$171,752.18	0.17%	

MORTGAGE CENTER, LLC	1	\$169,500.00	0.17%
MORTGAGE NETWORK INC	1	\$160,560.00	0.16%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.15%
MOUNTAIN AMERICA CREDIT UNION	1	\$160,550.00	0.16%
MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16%
MOVEMENT MORTGAGE, LLC	1	\$162,750.00	0.16%
MT MCKINLEY BANK, MUTUAL BANK	1	\$152,100.00	0.15%
NATIONAL BANK OF COMMERE	1	\$167,250.00	0.16%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,300.00	0.15%
NCB, FSB	3	\$476,500.00	0.46%
NEWTOWN SAVINGS BANK	1	\$155,387.41	0.15%
NORTHWESTERN MORTGAGE CO.	3	\$475,175.00	0.46%
O A MORTGAGE SERVICES	1	\$156,750.00	0.15%
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$164,756.92	0.16%
OHIO UNIVERSITY CREDIT UNION	1	\$169,921.51	0.17%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$307,920.00	0.3%
ON Q FINANCIAL, INC.	1	\$152,000.00	0.15%
OPPORTUNITIES CREDIT UNION	1	\$173,000.00	0.17%
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.17%
ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.15%
ORRSTOWN BANK	1	\$158,800.00	0.15%
OZARK MOUNTAIN BANK	2	\$329,000.00	0.32%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$486,498.09	0.47%
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,800.00	0.16%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,050.00	0.32%
PARKSIDE LENDING, LLC	2	\$315,350.00	0.31%
PEOPLES BANK	1	\$169,760.48	0.17%
PEOPLES BANK, A WA CORPORATION	3	\$478,450.00	0.47%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,265.71	0.16%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.16%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$466,900.00	0.45%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$306,200.00	0.3%
PIONEER BANK	3	\$458,500.00	0.45%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$485,973.50	0.47%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$150,487.00	0.15%
PORT WASHINGTON STATE BANK	1	\$150,400.00	0.15%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.15%
PPL GOLD CREDIT UNION	1	\$159,702.56	0.16%
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.15%



	PROFED FEDERAL CREDIT UNION	1	\$161,600.00	0.16%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$171,850.00	0.17%
	PROGRESSIVE SAVINGS BANK	1	\$150,965.24	0.15%
	PSECU	1	\$165,000.00	0.16%
	PURDUE FEDERAL CU	2	\$321,750.00	0.31%
	QUALSTAR CREDIT UNION	1	\$161,500.00	0.16%
	R BANK	1	\$163,752.99	0.16%
	R P FUNDING, INC	1	\$159,600.00	0.16%
	RCB BANK	1	\$163,200.00	0.16%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$781,759.00	0.76%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$481,800.00	0.47%
	REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.33%
	REDWOOD CAPITAL BANK	1	\$173,000.00	0.17%
	RENASANT BANK	2	\$317,377.00	0.31%
	RESIDENTIAL FINANCE CORPORATION	2	\$322,550.00	0.31%
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$164,900.00	0.16%
	ROBINS FEDERAL CREDIT UNION	2	\$318,160.00	0.31%
	ROCKY MOUNTAIN BANK	2	\$327,550.00	0.32%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,650.00	0.16%
	ROUNDPOINT MORTGAGE COMPANY	4	\$637,450.00	0.62%
	ROYAL CREDIT UNION	1	\$152,569.86	0.15%
	RUSHMORE	4	\$648,780.00	0.63%
	SACRAMENTO 1ST MORTGAGE INC	1	\$169,750.00	0.17%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.16%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16%
	SCOTIABANK OF PUERTO RICO	2	\$308,950.86	0.3%
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.17%
	SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.16%
	SHORE MORTGAGE	1	\$154,000.00	0.15%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,767,018.55	2.69%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,400.00	0.16%
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,850.00	0.32%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,450.00	0.3%
	SOUTHWEST BANK	1	\$163,200.00	0.16%
	SOVEREIGN BANK, N.A.	2	\$330,262.02	0.32%
	SPACE COAST CREDIT UNION	1	\$173,355.40	0.17%
	SPRING VALLEY CITY BANK	1	\$166,250.00	0.16%
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.15%
	STANDARD MORTGAGE CORP	1	\$164,700.00	0.16%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$163,500.00	0.16%
	STATE BANK OF ARTHUR	1	\$161,000.00	0.16%

	STATE BANK OF LINCOLN	1	\$154,000.00	0.15%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$161,695.00	0.16%
	STEARNS LENDING INC.	6	\$933,954.87	0.91%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,585,680.21	1.54%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,500.00	0.15%
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,600.00	0.15%
	STOCKMAN BANK OF MONTANA	2	\$323,700.00	0.32%
	SUMMIT FUNDING, INC.	2	\$333,100.00	0.32%
	SUMMIT MORTGAGE CORPORATION	1	\$157,520.00	0.15%
	SUTTON BANK	2	\$331,500.00	0.32%
	SWBC MORTGAGE CORPORATION	5	\$810,078.00	0.79%
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%
	TEUTOPOLIS STATE BANK	1	\$152,800.00	0.15%
	TEXAS BANK	1	\$162,450.00	0.16%
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.15%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,800.00	0.16%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$154,688.36	0.15%
	THE FIRST STATE BANK	1	\$160,000.00	0.16%
	THE GOLDEN 1 CREDIT UNION	1	\$158,900.00	0.15%
	THE GREENWOOD'S STATE BANK	1	\$151,000.00	0.15%
	THE HOME LENDING GROUP, LLC	1	\$155,300.87	0.15%
	THE MORTGAGE HOUSE, INC.	1	\$162,000.00	0.16%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,650.00	0.15%
	THE PINERIES BANK	1	\$171,740.94	0.17%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.17%
	TIMBERWOOD BANK	1	\$150,000.00	0.15%
	TRAVIS CREDIT UNION	1	\$161,250.00	0.16%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,000.00	0.16%
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$166,355.00	0.16%
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,210.00	0.46%
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,604,876.43	1.56%
	UNITED BANK & TRUST NA	1	\$159,900.00	0.16%
	UNITED BANK & TRUST	2	\$328,000.00	0.32%
	UNITED WHOLESALE MORTGAGE	11	\$1,777,592.00	1.73%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$311,000.00	0.3%
	UNIVERSAL 1 CREDIT UNION	1	\$168,625.00	0.16%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%
	VALLEY NATIONAL BANK	2	\$328,000.00	0.32%
		1	\$150,000.00	0.15%

	VAN DYK MORTGAGE CORPORATION, A CORPORATION			
	VECTRA BANK COLORADO, NA	2	\$325,734.29	0.32%
	VERITAS FUNDING, LLC	1	\$151,200.00	0.15%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$658,800.00	0.64%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,130.00	0.81%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,760.00	0.32%
	WASHINGTON COUNTY BANK	1	\$159,000.00	0.15%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,831.86	0.31%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,623.43	0.15%
	WAUKESHA STATE BANK	1	\$174,000.00	0.17%
	WESTBURY BANK	1	\$171,600.00	0.17%
	WESTCONSIN CREDIT UNION	1	\$157,140.00	0.15%
	WESTERRA CREDIT UNION	1	\$172,500.00	0.17%
	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.16%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.16%
	WR STARKEY MORTGAGE, LLP.	1	\$168,393.00	0.16%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$174,750.00	0.17%
	Unavailable	1	\$172,000.00	-0.08%
<b>Total</b>		<b>640</b>	<b>\$102,715,097.97</b>	<b>100%</b>
3138W9C40	1ST BANK NA	1	\$144,875.00	0.29%
	ABBEVILLE BUILDING & LOAN	1	\$138,000.00	0.28%
	ACADEMY MORTGAGE CORPORATION	9	\$1,267,232.00	2.53%
	ADVANTAGE BANK	2	\$262,920.00	0.53%
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	0.26%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$404,000.00	0.81%
	ALTRA FEDERAL CREDIT UNION	2	\$273,400.00	0.55%
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.26%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,298.93	0.27%
	AMERICAN BANK & TRUST CO., INC	1	\$145,000.00	0.29%
	AMERICAN BANK CENTER	1	\$139,200.00	0.28%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,450.00	0.29%
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,050.00	0.26%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.25%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,711.33	0.27%
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,500.00	0.26%
		1	\$131,100.00	0.26%

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION				
ARIZONA BANK AND TRUST	1	\$148,105.00	0.3%	
ARK MORTGAGE INC	1	\$139,009.00	0.28%	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,200.00	0.56%	
BANCFIRST	1	\$145,350.00	0.29%	
BANCORPSOUTH BANK	7	\$997,320.12	1.99%	
BANK FIRST NATIONAL	1	\$128,750.00	0.26%	
BANK MUTUAL	1	\$134,900.00	0.27%	
BANK OF NORTH CAROLINA	1	\$132,599.98	0.26%	
BANK OF SPRINGFIELD	1	\$125,560.00	0.25%	
BANK OF STANLY	1	\$130,500.00	0.26%	
BANK OF THE CASCADES	1	\$137,502.20	0.27%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$412,282.07	0.82%	
BAYLAKE ABNK	1	\$140,650.00	0.28%	
BELL STATE BANK & TRUST	1	\$129,600.00	0.26%	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,000.00	0.82%	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,950.00	0.29%	
C.U. MORTGAGE SERVICES, INC.	1	\$149,300.00	0.3%	
CASHCALL, INC.	1	\$145,000.00	0.29%	
CENTENNIAL LENDING, LLC	1	\$131,400.00	0.26%	
CENTRAL TRUST BANK	1	\$138,000.00	0.28%	
CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.27%	
CENTRUE BANK	2	\$277,200.00	0.55%	
CENTURY LENDING COMPANY	3	\$397,178.01	0.79%	
CHERRY CREEK MORTGAGE CO., INC.	3	\$403,980.00	0.81%	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	
CITIZENS BANK & TRUST CO	1	\$135,800.00	0.27%	
CITIZENS FIRST BANK	1	\$132,000.00	0.26%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$274,920.00	0.55%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$394,692.00	0.79%	
COBALT MORTGAGE, INC.	4	\$534,924.00	1.07%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,332.77	0.55%	
COLONIAL SAVINGS, F.A.	1	\$129,500.00	0.26%	
COMMUNITY NATIONAL BANK	1	\$135,799.65	0.27%	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	
CONSUMERS CREDIT UNION	1	\$132,050.00	0.26%	
CORNERSTONE MORTGAGE, INC.	1	\$144,530.00	0.29%	
CREDIT UNION OF COLORADO	1	\$140,000.00	0.28%	
CREDIT UNION WEST	1	\$143,900.00	0.29%	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.28%	

CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.29%
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,428.00	0.26%
DFCU FINANCIAL	1	\$134,400.00	0.27%
DIRECT MORTGAGE LOANS, LLC	1	\$143,971.00	0.29%
DORT FEDERAL CREDIT UNION	1	\$129,757.35	0.26%
EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.28%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	0.26%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$526,600.00	1.05%
EXCEL MORTGAGE SERVICING INC	1	\$126,000.00	0.25%
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,500.00	0.26%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.3%
FARMERS & MERCHANTS STATE BANK	1	\$136,695.26	0.27%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,600.00	0.85%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$136,000.00	0.27%
FIRST AMERICAN BANK	1	\$125,000.00	0.25%
FIRST CHOICE BANK	1	\$143,807.08	0.29%
FIRST CHOICE LOAN SERVICES, INC.	2	\$279,625.00	0.56%
FIRST CLOVER LEAF BANK	1	\$134,000.00	0.27%
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.26%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,139.00	0.28%
FIRST EAGLE FEDERAL CREDIT UNION	1	\$126,480.49	0.25%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,481.00	0.56%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$135,800.00	0.27%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$268,350.00	0.54%
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,671.10	0.26%
FIRST INTERSTATE BANK	6	\$839,300.00	1.68%
FIRST KEYSTONE COMMUNITY BANK	1	\$148,000.00	0.3%
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.28%
FIRST NATIONAL BANK	1	\$134,400.00	0.27%
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,400.30	0.28%
FIRST NORTHERN CREDIT UNION	2	\$269,540.00	0.54%
FIRST REPUBLIC BANK	1	\$147,000.00	0.29%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%
FIRST UNITED BANK AND TRUST COMPANY	2	\$263,065.48	0.53%
FIRSTMERIT BANK, N.A.	2	\$283,686.00	0.57%
FORT COMUNITY CREDIT UNION	1	\$142,500.00	0.28%
FREMONT BANK	3	\$401,549.65	0.8%
FULTON BANK, N.A.	1	\$140,650.00	0.28%
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.28%
GATEWAY MORTGAGE GROUP LLC	1	\$130,500.00	0.26%

GATEWAY MORTGAGE GROUP, LLC	1	\$142,975.00	0.29%
GEORGIA'S OWN CREDIT UNION	1	\$139,800.00	0.28%
GMFS LLC	1	\$149,150.00	0.3%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$134,900.00	0.27%
GREAT WESTERN BANK	2	\$265,400.00	0.53%
GREATER NEVADA MORTGAGE SERVICES	1	\$145,800.00	0.29%
GTE FEDERAL CREDIT UNION	2	\$272,925.00	0.55%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$389,563.04	0.78%
GUILD MORTGAGE COMPANY	2	\$274,294.49	0.55%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$416,192.33	0.83%
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,800.00	0.25%
HOME FEDERAL BANK	1	\$125,400.00	0.25%
HOMETOWN LENDERS LLC	1	\$149,380.00	0.3%
HOMEWISE, INC.	2	\$287,700.00	0.57%
HONOR CREDIT UNION	2	\$279,200.00	0.56%
HORIZON BANK, N.A.	2	\$277,800.00	0.56%
IBERIABANK MORTGAGE COMPANY	1	\$143,910.00	0.29%
IDAHO CENTRAL CREDIT UNION	2	\$274,522.00	0.55%
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,308.98	0.25%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,500.00	0.27%
ILLINI BANK	1	\$139,832.36	0.28%
IMORTGAGE.COM, INC.	2	\$271,100.00	0.54%
INDEPENDENT BANK	1	\$135,375.00	0.27%
INWOOD NATIONAL BANK	1	\$132,000.00	0.26%
JACKSBORO NATIONAL BANK	1	\$128,210.85	0.26%
JEFFERSON BANK OF MISSOURI	1	\$131,920.00	0.26%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.29%
LAKE MORTGAGE COMPANY, INC.	1	\$126,300.00	0.25%
LAKE STATE CREDIT UNION	1	\$128,250.00	0.26%
LEBANON FEDERAL CREDIT UNION	1	\$139,194.64	0.28%
LIBERTY SAVINGS BANK, FSB	3	\$428,404.59	0.86%
LINCOLN SAVINGS BANK	2	\$282,055.00	0.56%
M/I FINANCIAL CORP.	2	\$278,080.57	0.56%
MACHIAS SAVINGS BANK	1	\$130,500.00	0.26%
MAINSTREET CREDIT UNION	1	\$134,000.00	0.27%
MARINE BANK	1	\$138,400.00	0.28%
MARINE CREDIT UNION	1	\$131,300.00	0.26%
MARKESAN STATE BANK	1	\$127,000.00	0.25%
MAVERICK FUNDING CORP.	1	\$130,300.00	0.26%
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%
MEMBER FIRST MORTGAGE, LLC	1	\$140,792.28	0.28%
MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.28%
MIDWEST COMMUNITY BANK	1	\$138,500.00	0.28%

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$278,585.37	0.56%
MORRILL & JANES BANK AND TRUST CO	1	\$132,400.00	0.26%
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.27%
MOVEMENT MORTGAGE	1	\$139,500.00	0.28%
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,000.00	0.28%
NAT RES - SAN DIEGO COUNTY	1	\$147,000.00	0.29%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,900.00	0.27%
NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.27%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.25%
NCB, FSB	2	\$289,000.00	0.58%
NETWORK FUNDING, L.P.	1	\$143,650.00	0.29%
NEW MEXICO BANK AND TRUST	1	\$128,200.00	0.26%
NORTH DALLAS BANK & TRUST, CO.	1	\$127,811.43	0.26%
O A MORTGAGE SERVICES	1	\$143,000.00	0.29%
OMNIAMERICAN BANK	1	\$128,175.41	0.26%
OPES ADVISORS, INC.	1	\$136,000.00	0.27%
OPPORTUNITIES CREDIT UNION	1	\$129,900.00	0.26%
ORNL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$260,700.00	0.52%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$290,500.00	0.58%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.26%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,000.00	0.27%
PARKSIDE LENDING, LLC	1	\$132,000.00	0.26%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,200.00	0.56%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,800.00	0.3%
PIONEER CREDIT UNION	1	\$137,750.00	0.28%
PLAINS COMMERCE BANK	1	\$127,205.00	0.25%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%
PORT WASHINGTON STATE BANK	2	\$255,000.00	0.51%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%
PRIMARY CAPITAL ADVISORS LC	1	\$125,000.00	0.25%
PROFICIO MORTGAGE VENTURES, LLC	1	\$125,859.13	0.25%
PROSPERITY BANK	2	\$257,710.96	0.51%
PROVINCIAL BANK	1	\$148,200.00	0.3%
PSECU	1	\$145,869.23	0.29%
RABOBANK, N.A.	1	\$136,800.00	0.27%
REDSTONE FEDERAL CREDIT UNION	2	\$272,791.10	0.55%
REDWOOD CREDIT UNION	1	\$142,500.00	0.28%

RENASANT BANK	1	\$128,814.13	0.26%
RIVER VALLEY BANCORP	1	\$134,625.00	0.27%
RIVER VALLEY BANK	1	\$126,400.00	0.25%
ROBINS FEDERAL CREDIT UNION	1	\$140,650.00	0.28%
ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%
ROUNDPOINT MORTGAGE COMPANY	2	\$255,600.00	0.51%
SALAL CREDIT UNION	1	\$144,900.00	0.29%
SCOTIABANK OF PUERTO RICO	2	\$275,750.00	0.55%
SEATTLE MORTGAGE COMPANY	1	\$133,600.00	0.27%
SHORE MORTGAGE	3	\$423,700.00	0.85%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,496,405.65	2.99%
SIGNATURE BANK OF ARKANSAS	1	\$148,000.00	0.3%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,700.00	0.27%
SIUSLAW BANK	1	\$146,400.00	0.29%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.27%
ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.28%
STANDARD BANK & TRUST COMPANY	1	\$144,000.00	0.29%
STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,100.00	0.25%
STATE BANK OF SPEER	1	\$141,500.00	0.28%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$128,000.00	0.26%
STEARNS LENDING INC.	1	\$129,000.00	0.26%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$423,100.00	0.85%
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.27%
STOCKMAN BANK OF MONTANA	2	\$282,000.00	0.56%
SUMMIT CREDIT UNION	1	\$131,500.00	0.26%
SUMMIT FUNDING, INC.	1	\$137,557.05	0.27%
SUMMIT MORTGAGE CORPORATION	1	\$128,000.00	0.26%
SUSQUEHANNA BANK	2	\$284,800.00	0.57%
SWBC MORTGAGE CORPORATION	3	\$410,850.00	0.82%
T. J. FINANCIAL, INC.	1	\$129,804.20	0.26%
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,600.00	0.27%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,352.00	0.27%
THE CITIZENS BANK OF PHILADELPHIA	4	\$511,411.43	1.02%
THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.27%
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$295,500.00	0.59%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$133,950.00	0.27%
THE MONEY SOURCE DBA HMAC FUNDING	1	\$144,000.00	0.29%
THE MORTGAGE SOURCE, INC.	1	\$128,000.00	0.26%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$396,359.00	0.79%
THE WASHINGTON TRUST COMPANY	1	\$126,000.00	0.25%
THINK MUTUAL BANK	1	\$128,000.00	0.26%



	TRUSTONE	1	\$138,450.00	0.28%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$407,816.52	0.81%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$139,300.00	0.28%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$266,450.53	0.53%
	UNITED BANK & TRUST	1	\$135,000.00	0.27%
	UNITED BANK OF UNION	1	\$131,500.00	0.26%
	UNITED COMMUNITY BANK	1	\$144,000.00	0.29%
	UNITED CONSUMERS CREDIT UNION	1	\$130,303.44	0.26%
	UNITED WHOLESALE MORTGAGE	5	\$681,050.00	1.36%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,450.00	0.27%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,606.72	0.26%
	UNIVERSAL LENDING CORPORATION	1	\$131,160.00	0.26%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,350.00	0.25%
	UNIVEST BANK AND TRUST CO	1	\$144,760.00	0.29%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$133,500.00	0.27%
	VYSTAR CREDIT UNION	1	\$147,250.00	0.29%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,900.00	0.53%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$267,925.00	0.54%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,500.00	0.26%
	WASHINGTON TRUST BANK	1	\$130,200.00	0.26%
	WATERSTONE MORTGAGE CORPORATION	3	\$392,500.00	0.78%
	WEST GATE BANK	1	\$135,339.00	0.27%
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.29%
	WESTSTAR MORTGAGE CORPORATION	1	\$128,525.00	0.26%
	WR STARKEY MORTGAGE, LLP.	3	\$407,785.00	0.81%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,151.39	0.28%
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.24%
<b>Total</b>		<b>367</b>	<b>\$50,046,063.59</b>	<b>100%</b>
3138W9C57	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$320,000.00	0.63%
	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.29%
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.27%
	ACACIA FEDERAL SAVINGS BANK	1	\$213,500.00	0.42%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$253,000.00	0.5%
	AFFILIATED BANK	1	\$101,000.00	0.2%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,727.02	0.18%
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$337,519.21	0.67%
	ALLIANCE BANK	1	\$180,000.00	0.36%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$418,250.59	0.83%

AMERICAN FEDERAL SAVINGS BANK	2	\$196,100.00	0.39%
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36%
AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.12%
AMERIFIRST FINANCIAL CORPORATION	1	\$85,500.00	0.17%
ARIZONA FEDERAL CREDIT UNION	1	\$178,695.10	0.35%
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,891,449.08	5.73%
BANK OF RANTOUL	1	\$60,000.00	0.12%
BANK OF SPRINGFIELD	4	\$405,971.00	0.8%
BANKERS TRUST COMPANY	1	\$200,000.00	0.4%
BAXTER CREDIT UNION	1	\$125,500.00	0.25%
BELL STATE BANK & TRUST	1	\$199,200.00	0.39%
BERKSHIRE BANK	1	\$82,000.00	0.16%
BFG FEDERAL CREDIT UNION	1	\$140,000.00	0.28%
BLACKHAWK BANK	6	\$422,100.00	0.84%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$451,700.00	0.9%
C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$528,400.00	1.05%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$255,900.00	0.51%
CASHCALL, INC.	2	\$500,000.00	0.99%
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.15%
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$52,750.00	0.1%
CENTRUE BANK	1	\$31,950.00	0.06%
CENTURY LENDING COMPANY	1	\$92,300.00	0.18%
CHEAHA BANK, A CORPORATION	1	\$407,200.00	0.81%
CHEMICAL BANK	1	\$65,000.00	0.13%
COBALT MORTGAGE, INC.	1	\$99,312.00	0.2%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$1,683,373.71	3.34%
COLONIAL SAVINGS, F.A.	3	\$555,981.65	1.1%
COMMUNITY CREDIT UNION OF LYNN	1	\$86,861.57	0.17%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.17%
COMMUNITY TRUST BANK	1	\$207,437.50	0.41%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$46,775.89	0.09%
CONSUMERS CREDIT UNION	1	\$94,700.00	0.19%
CREDIT UNION OF TEXAS	3	\$332,327.88	0.66%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$236,000.00	0.47%
CU MORTGAGE DIRECT, LLC	1	\$35,000.00	0.07%
CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.51%
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,800.00	0.22%
DANE COUNTY CREDIT UNION	1	\$121,900.00	0.24%
DEERE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15%

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.63%
EASTWOOD BANK	1	\$172,000.00	0.34%
EMPIRE BANK	1	\$164,300.00	0.33%
EXPRESS MORTGAGE,LLC	1	\$156,000.00	0.31%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,500.00	0.14%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$519,000.00	1.03%
FARMINGTON BANK	1	\$217,000.00	0.43%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$923,250.00	1.83%
FIDELITY COOPERATIVE BANK	1	\$136,305.01	0.27%
FIRST ABILENE FEDERAL CREDIT UNION	1	\$67,905.23	0.13%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$218,000.00	0.43%
FIRST BANK RICHMOND, N.A.	1	\$53,000.00	0.11%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$175,000.00	0.35%
FIRST CENTURY BANK	1	\$112,000.00	0.22%
FIRST CHOICE LOAN SERVICES, INC.	1	\$409,528.91	0.81%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.24%
FIRST FEDERAL SAVINGS BANK	1	\$35,000.00	0.07%
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.09%
FIRST NATIONAL BANK ALASKA	2	\$342,000.00	0.68%
FIRST NATIONAL BANK OF BELLEVUE	1	\$36,300.00	0.07%
FIRST STATE BANK OF ILLINOIS	2	\$187,200.00	0.37%
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.16%
FIRSTTRUST BANK	1	\$190,000.00	0.38%
FORT WORTH COMMUNITY CREDIT UNION	2	\$216,541.26	0.43%
GENCO FEDERAL CREDIT UNION	1	\$57,786.34	0.11%
GEORGIA UNITED CREDIT UNION	1	\$100,000.00	0.2%
GOLDEN BELT BANK FSA	1	\$75,000.00	0.15%
GRANITE STATE CREDIT UNION	1	\$243,913.69	0.48%
GREATER NEVADA MORTGAGE SERVICES	1	\$70,750.00	0.14%
GREATER TEXAS FEDERAL CREDIT UNION	1	\$187,620.98	0.37%
GREYLOCK FEDERAL CREDIT UNION	2	\$425,000.00	0.84%
GUADALUPE CREDIT UNION	1	\$174,950.00	0.35%
GUARANTY TRUST COMPANY	1	\$157,000.00	0.31%
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,500,656.60	2.97%
HARBOR CREDIT UNION	1	\$47,300.00	0.09%
HICKORY POINT BANK & TRUST	2	\$394,768.39	0.78%
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$406,500.00	0.81%
HOME FEDERAL BANK	1	\$66,905.04	0.13%
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.15%
HOME STATE BANK NA	1	\$182,000.00	0.36%

HONOR BANK	1	\$83,000.00	0.16%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,195.00	0.12%
INSIGHT CREDIT UNION	1	\$53,000.00	0.11%
INVESTORS HOME MORTGAGE	1	\$302,000.00	0.6%
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.23%
LANDMARK CREDIT UNION	2	\$299,000.00	0.59%
LEA COUNTY STATE BANK	1	\$150,000.00	0.3%
LEADER BANK, N.A.	2	\$450,100.00	0.89%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,560.62	0.4%
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$49,138.83	0.1%
LIBERTY FIRST CREDIT UNION	1	\$126,073.35	0.25%
LINCOLN FEDERAL SAVINGS BANK	1	\$72,963.71	0.14%
LOS ALAMOS NATIONAL BANK	1	\$238,125.00	0.47%
M&T BANK	1	\$390,214.90	0.77%
MARINE BANK	2	\$193,500.00	0.38%
MARQUETTE BANK	1	\$180,000.00	0.36%
MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.26%
MID AMERICA MORTGAGE	1	\$182,000.00	0.36%
MIDLAND STATES BANK	1	\$400,000.00	0.79%
MIDWEST BANK	1	\$74,000.00	0.15%
MIDWESTONE BANK	2	\$299,400.00	0.59%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$353,940.02	0.7%
MLD MORTGAGE, INC.	4	\$1,103,400.00	2.19%
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.22%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.18%
NECHES FEDERAL CREDIT UNION	1	\$144,000.00	0.29%
NORTHWEST FEDERAL CREDIT UNION	3	\$662,470.00	1.31%
NORTHWESTERN MORTGAGE CO.	1	\$62,000.00	0.12%
OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00	0.22%
OMAHA FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.16%
ONB BANK AND TRUST COMPANY	1	\$220,000.00	0.44%
ORNL FEDERAL CREDIT UNION	2	\$277,300.00	0.55%
PARAMOUNT EQUITY MORTGAGE LLC	4	\$699,600.00	1.39%
PATELCO CREDIT UNION	10	\$1,288,383.90	2.55%
PENN STATE FEDERAL CREDIT UNION	2	\$250,881.44	0.5%
PENTAGON FEDERAL C. U.	9	\$1,362,572.27	2.7%
PEOPLES NATIONAL BANK OF MORA	1	\$108,000.00	0.21%
PERFECT CIRCLE CREDIT UNION	1	\$33,600.00	0.07%
PORT WASHINGTON STATE BANK	1	\$106,600.00	0.21%
PRAIRIE STATE BANK & TRUST	2	\$237,939.74	0.47%
PULASKI BANK	1	\$100,000.00	0.2%
PURDUE FEDERAL CU	1	\$117,200.00	0.23%
RABOBANK, N.A.	1	\$78,500.00	0.16%

	REDSTONE FEDERAL CREDIT UNION	3	\$200,273.75	0.4%
	RIVERLAND CREDIT UNION	1	\$118,976.93	0.24%
	ROGUE FEDERAL CREDIT UNION	1	\$183,200.00	0.36%
	ROYAL CREDIT UNION	1	\$80,000.00	0.16%
	SACRAMENTO CREDIT UNION	1	\$149,898.24	0.3%
	SALAL CREDIT UNION	1	\$191,413.51	0.38%
	SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.06%
	SEAMEN'S BANK	1	\$374,000.00	0.74%
	SHORE MORTGAGE	2	\$455,100.00	0.9%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$367,000.00	0.73%
	SOMERSET TRUST COMPANY	3	\$208,250.00	0.41%
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%
	STANDARD BANK AND TRUST COMPANY	2	\$265,000.00	0.53%
	STEARNS LENDING INC.	2	\$450,000.00	0.89%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$304,679.78	0.6%
	SUMMIT CREDIT UNION	2	\$222,600.00	0.44%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%
	SUSQUEHANNA BANK	1	\$112,000.00	0.22%
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,100.00	0.21%
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.16%
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$494,750.00	0.98%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.09%
	THE FIRST STATE BANK	1	\$108,000.00	0.21%
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$88,865.00	0.18%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$317,410.00	0.63%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,700.00	0.35%
	THE SUMMIT FEDERAL CREDIT UNION	3	\$295,700.00	0.59%
	TOPLINE FEDERAL CREDIT UNION	1	\$82,600.00	0.16%
	TRISTAR BANK	1	\$125,000.00	0.25%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,969.26	0.41%
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$496,300.00	0.98%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$414,179.24	0.82%
	UNITED BANK & TRUST	4	\$730,200.00	1.45%
	UNITED BANK OF UNION	1	\$69,000.00	0.14%
	UNITED COMMUNITY BANK	1	\$140,233.42	0.28%
	UNITED SA FEDERAL CREDIT UNION	1	\$74,969.63	0.15%
	UNITED WHOLESALE MORTGAGE	12	\$3,726,896.62	7.39%
	UNITEDONE CREDIT UNION	1	\$52,100.00	0.1%
	UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.43%
	VALLEY NATIONAL BANK	3	\$527,359.04	1.05%
		2	\$472,000.00	0.94%

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$706,997.00	1.4%	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,000.00	0.82%	
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.18%	
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$150,000.00	0.3%	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$123,687.95	0.25%	
	WELLS FEDERAL BANK	1	\$80,000.00	0.16%	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$47,600.00	0.09%	
	WESTCONSIN CREDIT UNION	1	\$74,150.00	0.15%	
	WESTERN SUN FEDERAL CREDIT UNION	2	\$249,155.81	0.49%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$374,249.24	0.74%	
	WISCONSIN BANK AND TRUST	1	\$122,000.00	0.22%	
<b>Total</b>		<b>333</b>	<b>\$50,442,386.85</b>	<b>100%</b>	
3138W9C65	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	11.01%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,600.00	5.62%	
	CENTRAL TRUST BANK	1	\$115,430.00	3.27%	
	COBALT MORTGAGE, INC	1	\$133,000.00	3.77%	
	CUSO MORTGAGE CORPORATION	1	\$62,500.00	1.77%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,500.00	4.06%	
	FIRST CENTURY BANK	1	\$120,500.00	3.41%	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	4.98%	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,875.00	7.19%	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	2%	
	FOUNTAIN CITY FUNDING, INC.	1	\$116,750.00	3.31%	
	HARVARD SAVINGS BANK	1	\$176,200.00	4.99%	
	LONE STAR NATIONAL BANK	1	\$103,344.12	2.93%	
	MEGASTAR FINANCIAL CORP	1	\$238,000.00	6.74%	
	MIDWEST COMMUNITY BANK	1	\$125,000.00	3.54%	
	MISSOURI CREDIT UNION	1	\$88,000.00	2.49%	
	MOVEMENT MORTGAGE, LLC	1	\$84,000.00	2.38%	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$37,800.00	1.07%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,669.35	5%	
	SUMMIT MORTGAGE CORPORATION	1	\$128,250.00	3.63%	
	UNITED WHOLESALE MORTGAGE	1	\$152,254.00	4.31%	
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	3.4%	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$203,000.00	5.75%	
		1	\$119,500.00	3.38%	

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT				
<b>Total</b>		<b>26</b>	<b>\$3,531,672.47</b>	<b>100%</b>	
3138W9C73	GUILD MORTGAGE COMPANY	1	\$153,778.11	10.43%	
	HOME FEDERAL BANK	1	\$108,700.00	7.37%	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	12.89%	
	ROCKY MOUNTAIN BANK	3	\$545,270.00	36.99%	
	THE MORTGAGE SOURCE, INC.	2	\$476,400.00	32.32%	
<b>Total</b>		<b>8</b>	<b>\$1,474,148.11</b>	<b>100%</b>	
3138W9C81	CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,000.00	9.01%	
	FULTON BANK OF NEW JERSEY	1	\$274,000.00	7.71%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,500.00	7.5%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,000.00	6.76%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$766,920.00	21.59%	
	RUSHMORE	1	\$128,000.00	3.6%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$271,500.00	7.64%	
	SOVEREIGN BANK, N.A.	1	\$103,000.00	2.9%	
	STEARNS LENDING INC.	1	\$250,700.00	7.06%	
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	4.22%	
	VALLEY NATIONAL BANK	3	\$517,850.00	14.58%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,400.00	7.43%	
<b>Total</b>		<b>16</b>	<b>\$3,552,870.00</b>	<b>100%</b>	
3138W9C99	ANDREWS FEDERAL CREDIT UNION	2	\$753,858.92	7.52%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,200.00	1.9%	
	BANK OF THE CASCADES	1	\$222,000.00	2.21%	
	BOEING EMPLOYEES' CREDIT UNION	3	\$647,235.42	6.46%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$413,000.00	4.12%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$193,750.00	1.93%	
	COLE TAYLOR BANK	2	\$446,098.99	4.45%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,455.66	5.32%	
	DORT FEDERAL CREDIT UNION	1	\$82,325.82	0.82%	
	EVOLVE BANK & TRUST	1	\$216,000.00	2.15%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	2.65%	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$69,396.58	0.69%	
	FIRST PLACE BANK	3	\$301,156.56	3%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,600.00	2.29%	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$244,000.00	2.43%	

	GENISYS CREDIT UNION	1	\$147,000.00	1.47%
	GREAT LAKES CREDIT UNION	2	\$499,945.86	4.99%
	GREAT MIDWEST BANK SSB	1	\$162,900.00	1.63%
	HIWAY FEDERAL CREDIT UNION	1	\$221,150.00	2.21%
	IC FEDERAL CREDIT UNION	1	\$158,000.00	1.58%
	IDAHO FIRST BANK	1	\$248,624.97	2.48%
	LA CAPITOL FEDERAL CREDIT UNION	1	\$102,034.35	1.02%
	LANDMARK CREDIT UNION	5	\$707,686.60	7.06%
	M&T BANK	1	\$304,084.60	3.03%
	MEMBER FIRST MORTGAGE, LLC	1	\$88,460.00	0.88%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,612.85	2.45%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,100.00	1.22%
	PARTNERS FEDERAL CREDIT UNION	1	\$164,698.18	1.64%
	RABOBANK, N.A.	1	\$232,000.00	2.31%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$267,500.00	2.67%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,479.13	0.78%
	RENASANT BANK	1	\$136,500.00	1.36%
	RESIDENTIAL FINANCE CORPORATION	1	\$114,800.00	1.15%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	1.42%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$251,405.32	2.51%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$223,804.07	2.23%
	SOVEREIGN BANK, N.A.	1	\$174,736.42	1.74%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,200.00	1.25%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,750.00	1.89%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,969.85	1.09%
<b>Total</b>		<b>54</b>	<b>\$10,023,520.15</b>	<b>100%</b>
3138W9CA6	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.31%
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.27%
	ABSOLUTE HOME MORTGAGE CORP	1	\$203,000.00	0.27%
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.45%
	ADVANTAGE BANK	1	\$187,000.00	0.25%
	AFFILIATED MORTGAGE COMPANY	1	\$218,700.00	0.29%
	AKT AMERICAN CAPITAL INC.	1	\$377,000.00	0.5%
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.29%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$498,400.00	0.66%
	AMERIHOM MORTGAGE CORPORATION	1	\$319,900.00	0.42%
	AMERIPRO FUNDING, INC	1	\$228,400.00	0.3%
	AUBURNBANK	1	\$368,000.00	0.49%
	BANK OF GALESVILLE	1	\$182,000.00	0.24%
	BANK OF THE CASCADES	1	\$180,000.00	0.24%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$519,760.16	0.69%



BANK OF WASHINGTON	1	\$360,400.00	0.48%
BANK OF WHITTIER, N.A.	1	\$300,000.00	0.4%
BELLCO CREDIT UNION	1	\$417,000.00	0.55%
BROADVIEW MORTGAGE CORPORATION	2	\$798,000.00	1.06%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,746.50	2.26%
CASHCALL, INC.	30	\$8,946,500.00	11.85%
CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.28%
CENTENNIAL LENDING, LLC	2	\$391,600.00	0.52%
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$233,507.56	0.31%
CENTRAL PACIFIC BANK	1	\$213,821.81	0.28%
CHERRY CREEK MORTGAGE CO., INC.	2	\$511,870.00	0.68%
CITIZENS & NORTHERN BANK	2	\$439,400.00	0.58%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$216,000.00	0.29%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$857,800.00	1.14%
COBALT MORTGAGE, INC.	12	\$3,113,720.00	4.12%
CORTRUST MORTGAGE INC	1	\$219,000.00	0.29%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$377,363.35	0.5%
DFCU FINANCIAL	3	\$699,100.00	0.93%
E-CENTRAL CREDIT UNION	1	\$336,000.00	0.45%
EMI EQUITY MORTGAGE	1	\$230,201.60	0.3%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$313,500.00	0.42%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,044,350.00	1.38%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$450,700.00	0.6%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.41%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$677,000.00	0.9%
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,000.00	0.78%
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,401.45	1.15%
FIRST COMMUNITY CREDIT UNION	1	\$174,525.00	0.23%
FIRST MIDWEST BANK	1	\$218,500.00	0.29%
FIRST MINNESOTA BANK	1	\$280,000.00	0.37%
FIRST REPUBLIC BANK	3	\$1,104,216.66	1.46%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,256,500.00	1.66%
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.41%
FREMONT BANK	2	\$745,500.00	0.99%
GATEWAY MORTGAGE GROUP, LLC	2	\$458,564.00	0.61%
GEO-CORP, INC.	1	\$270,000.00	0.36%
GEORGETOWN BANK	1	\$279,000.00	0.37%
GFI MORTGAGE BANKERS, INC	2	\$580,000.00	0.77%

GMFS LLC	2	\$364,700.00	0.48%
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$330,000.00	0.44%
GTE FEDERAL CREDIT UNION	2	\$358,700.00	0.48%
GUARANTY TRUST COMPANY	1	\$239,987.00	0.32%
GUILD MORTGAGE COMPANY	2	\$615,499.00	0.82%
HOMETOWN LENDERS LLC	2	\$516,500.00	0.68%
INSIGHT CREDIT UNION	1	\$182,400.00	0.24%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,985.00	0.82%
JAMES B. NUTTER & COMPANY	2	\$590,850.00	0.78%
LADERA LENDING, INC.	1	\$300,000.00	0.4%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,225,200.00	2.95%
LEADER MORTGAGE COMPANY, INC.	2	\$728,700.00	0.97%
LEADERONE FINANCIAL CORPORATION	2	\$581,440.00	0.77%
LHM FINANCIAL CORP	1	\$412,000.00	0.55%
LOGIX FEDERAL CREDIT UNION	1	\$181,234.84	0.24%
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$390,068.24	0.52%
MID AMERICA MORTGAGE	3	\$755,000.00	1%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.32%
MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	0.5%
MOVEMENT MORTGAGE	1	\$182,280.00	0.24%
NAT RES - NEVADA	1	\$205,700.00	0.27%
NATIONS DIRECT MORTGAGE, LLC	1	\$413,500.00	0.55%
NETWORK FUNDING LP	2	\$555,300.00	0.74%
NETWORK FUNDING, L.P.	2	\$494,450.00	0.65%
NODAWAY VALLEY BANK	1	\$172,320.00	0.23%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,308.75	0.44%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$902,500.00	1.2%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$690,000.00	0.91%
PARKSIDE LENDING, LLC	3	\$1,177,000.00	1.56%
PEOPLES BANK	1	\$274,696.62	0.36%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,409,110.00	3.19%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$232,000.00	0.31%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$345,501.53	0.46%
PLAZA HOME MORTGAGE, INC.	3	\$1,483,000.00	1.96%
PRIMARY CAPITAL ADVISORS LC	1	\$370,000.00	0.49%
PRIMEWEST MORTGAGE	2	\$572,000.00	0.76%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$224,000.00	0.3%
RENASANT BANK	1	\$174,724.00	0.23%

	RESIDENTIAL FINANCE CORPORATION	1	\$193,000.00	0.26%
	RUSHMORE	1	\$195,000.00	0.26%
	SABINE STATE BANK & TRUST CO. INC.	1	\$204,500.00	0.27%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$191,250.00	0.25%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,905.00	0.28%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,250.00	0.64%
	SHORE MORTGAGE	2	\$401,700.00	0.53%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$955,100.00	1.27%
	SOUTHERN FUNDING ALLIANCE	1	\$219,059.48	0.29%
	STANFORD FCU	1	\$250,000.00	0.33%
	STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.24%
	STEARNS LENDING INC.	8	\$2,241,054.00	2.97%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$663,500.00	0.88%
	SUMMIT MORTGAGE CORPORATION	1	\$289,000.00	0.38%
	SWBC MORTGAGE CORPORATION	2	\$641,500.00	0.85%
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	0.39%
	TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.37%
	TRAVERSE CITY STATE BANK	1	\$303,600.00	0.4%
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$351,644.00	0.47%
	UNITED WHOLESALE MORTGAGE	24	\$6,668,295.42	8.83%
	USALLIANCE FEDERAL CREDIT UNION	1	\$298,704.49	0.4%
	VALLEY NATIONAL BANK	2	\$540,000.00	0.72%
	VERITAS FUNDING, LLC	1	\$234,400.00	0.31%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.28%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,600.00	0.45%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,688.00	0.91%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,500.00	0.25%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000.00	0.24%
	WESTSTAR MORTGAGE, INC.	1	\$234,750.00	0.31%
	WR STARKEY MORTGAGE, LLP.	3	\$1,000,662.00	1.29%
<b>Total</b>		<b>267</b>	<b>\$75,493,765.46</b>	<b>100%</b>
3138W9CB4	3RD FED BANK	1	\$261,000.00	0.52%
	ABBEVILLE BUILDING & LOAN	1	\$67,000.00	0.13%
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.81%
	ACHIEVA CREDIT UNION	1	\$107,936.81	0.21%
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.14%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,943.42	0.37%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$80,000.00	0.16%

ALLIANCE BANK	1	\$121,000.00	0.24%
AMBER SKY HOME MORTGAGE, LLC	1	\$350,000.00	0.69%
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$127,200.00	0.25%
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,595,181.13	3.16%
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.07%
AMERICAN FEDERAL SAVINGS BANK	1	\$59,700.00	0.12%
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.31%
AMERICAN FIRST C.U.	1	\$137,979.23	0.27%
AMERICAN INTERBANC MORTGAGE	1	\$298,000.00	0.59%
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,544,861.23	7.03%
AUBURN BANK	2	\$198,000.00	0.39%
AWAKON FEDERAL CREDIT UNION	1	\$35,000.00	0.07%
BADGER GLOBE CREDIT UNION	1	\$100,000.00	0.2%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,411.92	0.08%
BANK FIRST NATIONAL	2	\$247,000.00	0.49%
BANK OF HAWAII	1	\$337,000.00	0.67%
BANK OF SPRINGFIELD	1	\$80,000.00	0.16%
BANKERS TRUST COMPANY	1	\$178,686.64	0.35%
BAXTER CREDIT UNION	1	\$103,700.00	0.21%
BETTER BANKS	1	\$57,097.14	0.11%
BLACKHAWK BANK	1	\$81,500.00	0.16%
BOONE COUNTY NATIONAL BANK	1	\$104,625.00	0.21%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,800.00	1.88%
BUSEY BANK,	4	\$381,502.35	0.76%
C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.31%
CABARRUS BANK & TRUST	1	\$95,302.94	0.19%
CAPITAL BANK OF NEW JERSEY	1	\$264,940.00	0.53%
CARROLL COUNTY STATE BANK	1	\$42,000.00	0.08%
CARROLLTON BANK	1	\$124,000.00	0.25%
CENTRUE BANK	1	\$41,400.00	0.08%
CITADEL FEDERAL CREDIT UNION	1	\$274,000.00	0.54%
CLASS ACT FEDERAL CREDIT UNION	1	\$41,000.00	0.08%
COBALT MORTGAGE, INC.	1	\$217,000.00	0.43%
COMMUNITY TRUST BANK	2	\$323,031.90	0.64%
CONSUMERS CREDIT UNION	2	\$340,750.00	0.68%
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$49,135.87	0.1%
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$380,000.00	0.75%
CORTRUST MORTGAGE INC	1	\$50,000.00	0.1%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,000.00	0.69%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,000.00	0.2%
CU MORTGAGE DIRECT, LLC	1	\$118,300.00	0.23%

CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%
DAIRY STATE BANK	1	\$160,000.00	0.32%
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.6%
DHCU COMMUNITY CREDIT UNION	1	\$48,332.88	0.1%
DORAL MORTGAGE LLC	1	\$41,197.20	0.08%
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%
DUPAGE CREDIT UNION	2	\$219,225.00	0.43%
EASTWOOD BANK	2	\$570,000.00	1.13%
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%
EQUITY RESOURCES, INC.	1	\$202,958.95	0.4%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$687,050.00	1.36%
FBC MORTGAGE, LLC	1	\$417,000.00	0.83%
FIDELITY COOPERATIVE BANK	1	\$172,000.00	0.34%
FIRST BANK & TRUST	1	\$61,600.00	0.12%
FIRST BANK OF TENNESSEE	1	\$88,346.42	0.18%
FIRST CENTURY BANK	3	\$234,500.00	0.46%
FIRST CHOICE LOAN SERVICES, INC.	1	\$174,279.04	0.35%
FIRST COMMERCIAL BANK	1	\$255,000.00	0.51%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,600.00	0.22%
FIRST HAWAIIAN BANK	1	\$85,000.00	0.17%
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.23%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3%
FIRST STATE BANK OF ILLINOIS	1	\$132,000.00	0.26%
FIRSTTRUST BANK	3	\$470,446.00	0.93%
FISHER NATIONAL BANK	1	\$81,550.00	0.16%
FRANKENMUTH CREDIT UNION	1	\$99,600.00	0.2%
FREMONT BANK	1	\$175,000.00	0.35%
GREATER NEVADA MORTGAGE SERVICES	1	\$116,500.00	0.23%
GUARANTY LOAN & REAL ESTATE CO.	1	\$50,000.00	0.1%
GUARANTY TRUST COMPANY	1	\$87,000.00	0.17%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$271,156.41	0.54%
HARBOR CREDIT UNION	1	\$40,000.00	0.08%
HAWTHORN BANK	1	\$63,000.00	0.12%
HILLS BANK AND TRUST COMPANY	1	\$125,959.00	0.25%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,546.00	0.25%
HOLYOKE CREDIT UNION	2	\$277,000.00	0.55%
HOMESTEAD FUNDING CORP.	1	\$166,000.00	0.33%
HONOR CREDIT UNION	1	\$78,000.00	0.15%
HOPEWELL FEDERAL CREDIT UNION	1	\$48,450.00	0.1%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,300.00	0.27%
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$122,000.00	0.24%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$210,700.00	0.42%
JEFFERSON BANK OF MISSOURI	2	\$157,900.00	0.31%

KANSAS STATE BANK OF MANHATTAN	2	\$292,747.51	0.58%
LA CAPITOL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%
LAND OF LINCOLN CREDIT UNION	1	\$346,000.00	0.69%
LANDMARK CREDIT UNION	1	\$140,700.00	0.28%
LEADER BANK, N.A.	1	\$285,000.00	0.56%
LEGACY NATIONAL BANK	1	\$174,707.52	0.35%
LIBERTY BANK OF ARKANSAS	1	\$63,235.21	0.13%
LIBERTY FIRST CREDIT UNION	1	\$104,233.88	0.21%
MACON BANK, INC	1	\$50,000.00	0.1%
MARINE BANK	4	\$369,319.62	0.73%
MARINE BANK & TRUST	1	\$59,000.00	0.12%
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.2%
MEMBER FIRST MORTGAGE, LLC	3	\$349,312.63	0.69%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$39,500.00	0.08%
MIDLAND STATES BANK	1	\$76,438.18	0.15%
MIDWEST BANK N.A.	1	\$180,000.00	0.36%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09%
MIDWEST LOAN SERVICES, INC.	2	\$228,204.69	0.45%
MIDWESTONE BANK	2	\$142,489.57	0.28%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,170,497.34	2.32%
MLD MORTGAGE, INC.	3	\$775,599.08	1.54%
MORTGAGENETWORK	1	\$100,000.00	0.2%
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.46%
NATIONWIDE BANK	1	\$100,064.51	0.2%
NORTHMARK BANK	1	\$213,451.42	0.42%
NORTHWEST FEDERAL CREDIT UNION	5	\$879,800.00	1.74%
NORTHWESTERN MORTGAGE CO.	3	\$212,000.00	0.42%
ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%
PACIFIC COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,383.75	0.39%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$203,400.00	0.4%
PATELCO CREDIT UNION	4	\$572,400.00	1.13%
PENTAGON FEDERAL C. U.	27	\$3,399,677.62	6.74%
PEOPLES BANK, A STATE BANK	1	\$116,500.00	0.23%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,504.23	0.4%
PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.21%
PLAZA HOME MORTGAGE, INC.	1	\$265,000.00	0.53%
PORT WASHINGTON STATE BANK	2	\$245,200.00	0.49%
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09%
PULASKI BANK	1	\$124,000.00	0.25%
PURDUE FEDERAL CU	1	\$91,000.00	0.18%
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$172,000.00	0.34%

	REDSTONE FEDERAL CREDIT UNION	3	\$355,773.86	0.71%
	ROCKY MOUNTAIN CREDIT UNION	1	\$115,000.00	0.23%
	ROYAL CREDIT UNION	5	\$407,862.87	0.81%
	SACU	1	\$29,878.96	0.06%
	SCOTIABANK OF PUERTO RICO	1	\$43,674.79	0.09%
	SHELBY COUNTY STATE BANK	1	\$193,000.00	0.38%
	SHELL LAKE STATE BANK	1	\$175,700.17	0.35%
	SHORE MORTGAGE	1	\$325,000.00	0.64%
	SOMERSET TRUST COMPANY	3	\$159,296.41	0.32%
	STATE BANK OF CROSS PLAINS	1	\$57,000.00	0.11%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$473,500.00	0.94%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.3%
	SUMMIT CREDIT UNION	1	\$320,900.00	0.64%
	SUN WEST MORTGAGE COMPANY, INC.	1	\$288,000.00	0.57%
	SWBC MORTGAGE CORPORATION	1	\$108,200.00	0.21%
	TEXAS BANK	1	\$49,600.00	0.1%
	THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.69%
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$393,659.47	0.78%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,800.00	0.17%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.75%
	THE HONESDALE NATIONAL BANK ISAOA	3	\$272,225.24	0.54%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$249,665.63	0.49%
	THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16%
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$258,000.00	0.51%
	TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%
	TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.06%
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	2	\$379,212.76	0.75%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$306,150.00	0.61%
	TRISTAR BANK	1	\$50,000.00	0.1%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$467,563.38	0.93%
	UNITED BANK & TRUST	2	\$518,000.00	1.03%
	UNITED COMMUNITY BANK	1	\$350,000.00	0.69%
	UNITED VALLEY BANK	1	\$171,000.00	0.34%
	UNITED WHOLESALE MORTGAGE	24	\$5,807,783.58	11.51%
	UNITEDONE CREDIT UNION	1	\$51,300.00	0.1%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$312,000.00	0.62%
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,202.74	0.28%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,637,800.00	3.25%
		1	\$348,000.00	0.69%

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY			
	WAYNE BANK AND TRUST CO.	2	\$125,250.00	0.25%
	WEST GATE BANK	1	\$136,000.00	0.27%
	WISCONSIN BANK AND TRUST	3	\$530,500.00	1.01%
<b>Total</b>		<b>339</b>	<b>\$50,445,549.10</b>	<b>100%</b>
3138W9CC2	1ST UNITED BANK	2	\$115,000.00	0.15%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%
	ADVANTAGE BANK	1	\$110,000.00	0.15%
	AFFILIATED BANK	2	\$209,000.00	0.28%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,223.01	0.28%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$284,000.00	0.38%
	ALLIANCE BANK	1	\$125,000.00	0.17%
	ALPENA ALCONA AREA C. U.	1	\$100,500.00	0.13%
	AMARILLO NATIONAL BANK	5	\$448,060.00	0.59%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$287,599.84	0.38%
	AMERICAN BANK	2	\$161,808.62	0.21%
	AMERICAN BANK, N.A.	1	\$69,600.00	0.09%
	AMERICAN NATIONAL BANK	1	\$71,200.00	0.09%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.11%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,250.00	0.25%
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.05%
	ANCHORBANK, FSB	1	\$180,000.00	0.24%
	ARIZONA BANK AND TRUST	1	\$231,000.00	0.31%
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,071,726.22	1.42%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,600.00	0.1%
	BANCO BILBAO VIZCAYA AREGENTARIA PUERTO RICO	1	\$42,700.67	0.06%
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$207,704.71	0.28%
	BANCORPSOUTH BANK	4	\$663,305.00	0.88%
	BANK & TRUST COMPANY	1	\$52,916.21	0.07%
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.07%
	BANK OF HAWAII	1	\$99,000.00	0.13%
	BANK OF LEE'S SUMMIT	1	\$272,000.00	0.36%
	BANK OF NORTH CAROLINA	1	\$59,134.64	0.08%
	BANK OF RANTOUL	2	\$111,500.00	0.15%
	BANK OF SPRINGFIELD	1	\$59,000.00	0.08%
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,149,000.00	1.52%
	BANKWEST OF KANSAS	1	\$21,100.00	0.03%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%
	BLOOMFIELD STATE BANK	1	\$134,000.00	0.18%
	BLUE HILLS BANK	1	\$194,500.00	0.26%
	BOONE COUNTY NATIONAL BANK	1	\$79,601.26	0.11%



BORDER STATE BANK	1	\$54,311.10	0.07%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$666,350.00	0.88%
BUSEY BANK,	2	\$228,000.00	0.3%
C.U. MORTGAGE SERVICES, INC.	1	\$127,900.00	0.17%
CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.25%
CAPITAL BANK OF NEW JERSEY	1	\$43,500.00	0.06%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$135,500.00	0.18%
CASHCALL, INC.	24	\$6,001,725.50	7.96%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.55%
CENTRAL STATE BANK	2	\$184,300.00	0.24%
CHEMICAL BANK	2	\$148,500.00	0.2%
CHERRY CREEK MORTGAGE CO., INC.	1	\$194,000.00	0.26%
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.25%
CITIZENS BANK OF LAS CRUCES	1	\$175,500.00	0.23%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$541,113.00	0.72%
COBALT MORTGAGE, INC.	5	\$947,700.00	1.26%
COMMUNITY STATE BAML	1	\$76,193.06	0.1%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00	0.05%
CONSUMERS CREDIT UNION	5	\$460,350.00	0.61%
CORTRUST MORTGAGE, INC	1	\$116,700.00	0.15%
COUNTRYSIDE BANK	1	\$110,500.00	0.15%
CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.13%
CREDIT UNION WEST	1	\$70,200.00	0.09%
CU MORTGAGE DIRECT, LLC	1	\$88,000.00	0.12%
CUSO MORTGAGE, INC.	1	\$190,634.93	0.25%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$71,800.00	0.1%
DENALI STATEBANK	1	\$102,500.00	0.14%
DENVER COMMUNITY CREDIT UNION	1	\$99,284.39	0.13%
DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.55%
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$567,349.72	0.75%
DHCU COMMUNITY CREDIT UNION	2	\$128,500.00	0.17%
DIME BANK	1	\$124,000.00	0.16%
DOMINION CREDIT UNION	2	\$247,900.00	0.33%
DUBUQUE BANK AND TRUST	1	\$90,000.00	0.12%
DUPACO COMMUNITY CREDIT UNION	1	\$135,250.00	0.18%
EASTWOOD BANK	1	\$145,000.00	0.19%
ENVISION CREDIT UNION	1	\$117,000.00	0.16%
ESB FINANCIAL, A BANKING CORPORATION	1	\$91,800.00	0.12%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$260,275.00	0.35%
EXCEL MORTGAGE SERVICING, INC	1	\$101,000.00	0.13%
EXCHANGE BANK OF MISSOURI	1	\$258,370.60	0.34%
FAA CREDIT UNION	1	\$70,000.00	0.09%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,800.00	0.37%

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,327.38	0.07%
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$559,600.00	0.74%
	FARMERS STATE BANK, IOWA CORPORATION	1	\$64,600.00	0.09%
	FARMINGTON BANK	1	\$247,000.00	0.33%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$271,094.99	0.36%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$152,000.00	0.2%
	FIDELITY COOPERATIVE BANK	1	\$360,000.00	0.48%
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,400.00	0.08%
	FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.12%
	FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.13%
	FIRST COMMUNITY CREDIT UNION	2	\$286,800.00	0.38%
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,320.00	0.26%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	0.05%
	FIRST FEDERAL SAVINGS BANK	1	\$104,971.56	0.14%
	FIRST MORTGAGE COMPANY, LLC	1	\$73,654.00	0.1%
	FIRST NATIONAL BANK	1	\$66,500.00	0.09%
	FIRST NATIONAL BANK - FOX VALLEY	1	\$150,000.00	0.2%
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,000.00	0.31%
	FIRST NATIONAL BANK FOX VALLEY	1	\$198,000.00	0.26%
	FIRST NATIONAL BANK OF MICHIGAN	1	\$86,210.00	0.11%
	FIRST NATIONAL BANK OF PICAYUNE	1	\$30,000.00	0.04%
	FIRST SERVICE BANK	1	\$61,000.00	0.08%
	FIRST STATE BANK	1	\$167,532.36	0.22%
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.11%
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,500.00	0.07%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%
	FIRST UNITED BANK AND TRUST COMPANY	3	\$638,855.00	0.85%
	FRANDSEN BANK & TRUST	1	\$123,250.00	0.16%
	FREMONT BANK	1	\$181,486.23	0.24%
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.1%
	GMFS LLC	2	\$397,000.00	0.53%
	GOLDEN BELT BANK FSA	1	\$73,000.00	0.1%
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$98,000.00	0.13%
	GREAT LAKES CREDIT UNION	3	\$322,000.00	0.43%
	GREAT WESTERN BANK	2	\$149,000.00	0.2%
	GUARANTY TRUST COMPANY	4	\$645,100.00	0.86%
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$802,250.00	1.06%
	GUILD MORTGAGE COMPANY	1	\$164,700.00	0.22%
	HAWTHORN BANK	1	\$148,781.51	0.2%
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.19%

HERITAGE COMMUNITY CU	1	\$143,000.00	0.19%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.12%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,146.83	0.16%
HOMETOWN BANK	1	\$125,000.00	0.17%
HONOR BANK	2	\$95,000.00	0.13%
HORIZON BANK NA	1	\$95,000.00	0.13%
IDAHO CENTRAL CREDIT UNION	2	\$357,800.00	0.47%
IKON FINANCIAL GROUP	1	\$185,789.66	0.25%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,980.00	0.21%
INDEPENDENT BANK	6	\$460,050.00	0.61%
INTERNATIONAL BANK OF COMMERCE	2	\$140,720.00	0.19%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.44%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,000.00	0.05%
JEFFERSON BANK OF MISSOURI	1	\$106,300.00	0.14%
JONESTOWN BANK AND TRUST COMPANY OF	1	\$86,000.00	0.11%
KANSAS STATE BANK OF MANHATTAN	1	\$198,559.47	0.26%
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,611.83	0.06%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,000.00	0.19%
LANDMARK CREDIT UNION	3	\$314,500.00	0.42%
LAYTON STATE BANK	1	\$163,000.00	0.22%
LEA COUNTY STATE BANK, A STATE BANK	1	\$99,500.00	0.13%
LEADERONE FINANCIAL CORPORATION	2	\$394,900.00	0.52%
LIBERTY BANK	1	\$128,000.00	0.17%
M/I FINANCIAL CORP.	1	\$210,000.00	0.28%
MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.31%
MACON BANK, INC	1	\$48,500.00	0.06%
MADISON COUNTY FEDERAL CREDIT UNION	1	\$37,000.00	0.05%
MARINE BANK	2	\$88,500.00	0.12%
MARINE BANK & TRUST	1	\$41,000.00	0.05%
MARQUETTE BANK	1	\$157,000.00	0.21%
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%
MAVERICK FUNDING CORP.	1	\$147,000.00	0.19%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$151,000.00	0.2%
MERIWEST MORTGAGE COMPANY,LLC	3	\$638,000.00	0.85%
MERRIMACK COUNTY SAVINGS BANK	1	\$50,842.98	0.07%
MICHIGAN MUTUAL INC.	1	\$124,000.00	0.16%
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.33%
MID AMERICA MORTGAGE	1	\$330,010.00	0.44%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,325.80	0.12%
MIDLAND STATES BANK	1	\$18,964.02	0.03%
MIDWEST LOAN SERVICES, INC.	2	\$284,509.22	0.38%

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$413,976.98	0.55%
MLD MORTGAGE, INC.	2	\$546,419.62	0.72%
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.15%
MORRILL & JANES BANK AND TRUST CO	2	\$145,300.00	0.19%
MORTGAE AMERICA INC	1	\$364,000.00	0.48%
MORTGAGE CENTER, LLC	3	\$348,750.00	0.46%
MORTGAGE CLEARING CORPORATION	1	\$115,159.06	0.15%
MOUNTAIN WEST FINANCIAL, INC	1	\$212,000.00	0.28%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$91,000.00	0.12%
NATIONAL BANK OF COMMERCE	1	\$218,405.13	0.29%
NATIONAL BANK OF KANSAS CITY	1	\$356,500.00	0.47%
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,500.00	0.4%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.21%
NCB, FSB	1	\$43,800.00	0.06%
NORTHWESTERN MORTGAGE CO.	4	\$230,565.77	0.31%
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.13%
NUVISION FCU	1	\$100,000.00	0.13%
OHIO UNIVERSITY CREDIT UNION	1	\$260,000.00	0.34%
OPES ADVISORS, INC.	1	\$413,996.49	0.55%
ORIENTAL BANK	1	\$103,200.00	0.14%
ORNL FEDERAL CREDIT UNION	1	\$197,500.00	0.26%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.16%
PANHANDLE STATE BANK	1	\$55,000.00	0.07%
PARAMOUNT EQUITY MORTGAGE LLC	12	\$1,917,549.00	2.54%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,000.00	0.14%
PARKSIDE LENDING, LLC	1	\$285,000.00	0.38%
PATELCO CREDIT UNION	6	\$1,077,883.11	1.43%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,750.00	0.28%
PENTAGON FEDERAL C. U.	2	\$543,042.04	0.72%
PEOPLES BANK	2	\$229,717.06	0.3%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$490,400.00	0.65%
PIONEER BANK OF WISCONSIN	1	\$45,670.82	0.06%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,294.76	0.38%
PLAZA HOME MORTGAGE, INC.	2	\$455,950.00	0.6%
POINT LOMA CREDIT UNION	1	\$66,500.00	0.09%
PORT WASHINGTON STATE BANK	1	\$25,739.15	0.03%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.11%
QUAINT OAK MORTGAGE LLC	1	\$122,500.00	0.16%
RABOBANK, N.A.	3	\$188,490.41	0.25%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$400,700.00	0.53%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.55%

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$245,533.00	0.33%
RESIDENTIAL FINANCE CORPORATION	3	\$508,500.00	0.67%
RICHLAND STATE BANK	1	\$77,000.00	0.1%
RIVER VALLEY BANK	1	\$35,500.00	0.05%
SABINE STATE BANK & TRUST CO. INC.	1	\$82,200.00	0.11%
SAGINAW MEDICAL FEDERAL CU	1	\$149,800.00	0.2%
SALAL CREDIT UNION	2	\$267,961.08	0.36%
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,600.00	0.21%
SAUK VALLEY BANK & TRUST COMPANY	2	\$213,750.00	0.28%
SCOTIABANK OF PUERTO RICO	1	\$85,380.57	0.11%
SECURITY NATIONAL BANK	1	\$47,162.29	0.06%
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$92,000.00	0.12%
SELECT BANK	1	\$115,000.00	0.15%
SHORE MORTGAGE	2	\$293,100.00	0.39%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,033,638.80	1.37%
SIU CREDIT UNION	2	\$132,000.00	0.18%
SMW FINANCIAL, LLC	1	\$210,482.91	0.28%
SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.1%
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$173,813.00	0.23%
SOUTHLAND CREDIT UNION	1	\$197,000.00	0.26%
STANDARD BANK & TRUST COMPANY	1	\$145,000.00	0.19%
STANFORD FCU	3	\$590,000.00	0.78%
STATE BANK OF GRAYMONT	1	\$54,500.00	0.07%
STATE BANK OF THE LAKES	3	\$464,100.00	0.62%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$702,683.83	0.93%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$326,651.74	0.43%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,000.00	0.21%
STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.12%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.04%
SWBC MORTGAGE CORPORATION	2	\$290,904.98	0.39%
SYNOVUS MORTGAGE CORP	1	\$375,998.33	0.5%
TALMER BANK AND TRUST	1	\$287,000.00	0.38%
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$296,000.00	0.39%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$82,000.00	0.11%
THE FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.14%
THE GOLDEN 1 CREDIT UNION	2	\$477,000.00	0.63%
THE LENDING COMPANY, INC	1	\$162,700.00	0.22%
THE WASHINGTON TRUST COMPANY	2	\$552,000.00	0.73%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,250.00	0.18%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$133,350.00	0.18%

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,066,013.36	1.41%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,000.00	0.14%
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,971,839.03	2.62%
	UNITED BANK OF UNION	2	\$142,000.00	0.19%
	UNITED COMMUNITY BANK	2	\$186,010.85	0.25%
	UNITED WHOLESALE MORTGAGE	23	\$3,919,132.84	5.2%
	VALLEY NATIONAL BANK	27	\$4,229,607.94	5.61%
	VERITAS FUNDING, LLC	1	\$200,000.00	0.27%
	VILLAGE MORTGAGE	1	\$367,500.00	0.49%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.31%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$937,000.00	1.24%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,100,500.00	1.46%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$450,000.00	0.6%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.33%
	WAUKESHA STATE BANK	1	\$134,000.00	0.18%
	WELLS FARGO BANK, N.A.	2	\$608,731.08	0.81%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$353,000.00	0.47%
	WORTHINGTON FEDERAL BANK	1	\$120,000.00	0.16%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,700.00	0.1%
	Unavailable	1	\$108,500.00	0.12%
<b>Total</b>		<b>503</b>	<b>\$75,391,135.35</b>	<b>100%</b>
3138W9CD0	360 MORTGAGE GROUP, LLC	1	\$186,500.00	0.74%
	AMERICAN FEDERAL SAVINGS BANK	1	\$320,800.00	1.27%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$230,300.00	0.91%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.9%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,000.00	0.61%
	AMERICASH	1	\$194,500.00	0.77%
	AMERISAVE MORTGAGE CORPORATION	2	\$482,292.25	1.91%
	ARIZONA STATE CREDIT UNION	1	\$122,112.00	0.48%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,900.00	0.55%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,086.45	0.6%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,300.00	0.5%
	BOEING EMPLOYEES' CREDIT UNION	1	\$233,500.00	0.93%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$822,000.00	3.26%
	CASHCALL, INC.	1	\$398,000.00	1.58%
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,618.16	1.07%
	CENTRAL PACIFIC BANK	1	\$392,716.19	1.56%

CENTURY LENDING COMPANY	1	\$278,000.00	1.1%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,651.78	0.97%
COLONIAL SAVINGS, F.A.	1	\$160,518.21	0.64%
CORNERSTONE MORTGAGE, INC.	1	\$109,000.00	0.43%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,500.00	1.61%
CROWN MORTGAGE COMPANY	1	\$137,930.00	0.55%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,800.00	1.95%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,000.00	1%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$706,200.00	2.8%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,217.56	0.5%
FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	1.24%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,450.00	2.71%
FIRST CITIZENS BANK AND TRUST CO.	2	\$244,000.00	0.97%
FIRST COMMUNITY MORTGAGE, INC.	1	\$228,500.00	0.91%
FIRST INTERSTATE BANK	1	\$207,500.00	0.82%
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,000.00	0.31%
FIRST PLACE BANK	1	\$91,426.74	0.36%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,350.00	2.12%
FREEDOM MORTGAGE CORPORATION	1	\$110,361.53	0.44%
GATEWAY MORTGAGE CORPORATION	1	\$132,800.00	0.53%
GTE FEDERAL CREDIT UNION	3	\$547,200.00	2.17%
GUILD MORTGAGE COMPANY	1	\$143,992.24	0.57%
HARBOR NATIONAL BANK	1	\$150,500.00	0.6%
HOME STATE BANK NA	1	\$216,200.00	0.86%
HOME STATE BANK, N.A.	1	\$258,450.00	1.03%
HOMESTAR FINANCIAL CORPORATION	1	\$135,408.94	0.54%
HONOR BANK	1	\$84,905.88	0.34%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,550.00	0.47%
INDEPENDENT BANK	1	\$86,298.00	0.34%
LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	1.9%
MACON BANK, INC	4	\$494,685.00	1.96%
MARKET MORTGAGE CO., LTD.	1	\$163,763.71	0.65%
MAVERICK FUNDING CORP.	2	\$493,250.00	1.96%
MEMBER FIRST MORTGAGE, LLC	1	\$111,835.00	0.44%
MICHIGAN MUTUAL INC.	2	\$404,318.00	1.6%
MLD MORTGAGE, INC.	1	\$330,000.00	1.31%
MMS MORTGAGE SERVICES, LTD.	1	\$196,500.00	0.78%
MORTGAGE CENTER, LLC	1	\$214,000.00	0.85%
MOUNTAIN AMERICA CREDIT UNION	1	\$210,300.00	0.83%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,583.97	0.62%
NCB, FSB	1	\$322,024.90	1.28%
O A MORTGAGE SERVICES	1	\$124,316.58	0.49%

	ON Q FINANCIAL, INC.	1	\$101,925.00	0.4%
	ONE NEVADA CREDIT UNION	1	\$361,600.00	1.43%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$504,400.00	2%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$317,700.00	1.26%
	PINNACLE BANK	1	\$178,742.10	0.71%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,000.00	0.8%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,800.00	0.85%
	POSTAL CREDIT UNION	1	\$158,950.00	0.63%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,366.13	0.85%
	R P FUNDING, INC	2	\$340,100.00	1.35%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	1.65%
	ROCKLAND TRUST	1	\$223,800.00	0.89%
	ROGUE FEDERAL CREDIT UNION	1	\$252,400.00	1%
	RPM MORTGAGE, INC.	1	\$396,000.00	1.57%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$190,500.00	0.76%
	SALAL CREDIT UNION	1	\$182,250.00	0.72%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$167,000.00	0.66%
	SEVERN SAVINGS BANK	1	\$258,750.00	1.03%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,036,691.74	4.11%
	SOVEREIGN BANK, N.A.	1	\$174,500.00	0.69%
	STEARNS LENDING INC.	1	\$293,600.00	1.16%
	TALMER BANK AND TRUST	1	\$102,200.00	0.41%
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	1.49%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.49%
	TOP FLITE FINANCIAL, INC.	1	\$222,200.00	0.88%
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$87,347.77	0.35%
	UNITED BANK & TRUST	1	\$109,500.00	0.43%
	UNITED WHOLESALE MORTGAGE	3	\$434,200.00	1.72%
	UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.6%
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$177,500.00	0.7%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$817,350.00	3.24%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,000.00	1.46%
	WATERSTONE MORTGAGE CORPORATION	1	\$148,500.00	0.59%
	WESTCONSIN CREDIT UNION	1	\$155,450.00	0.62%
	WILMINGTON SAVINGS FUND SOCIETY	1	\$192,000.00	0.76%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,666.21	0.55%
<b>Total</b>		<b>126</b>	<b>\$25,210,902.04</b>	<b>100%</b>



3138W9CE8	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	1.65%
	360 MORTGAGE GROUP, LLC	3	\$545,500.00	2.16%
	ALAMEDA MORTGAGE CORPORATION	1	\$359,738.51	1.43%
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.59%
	AMCAP MORTGAGE LTD	1	\$167,000.00	0.66%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$385,468.19	1.53%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$877,934.00	3.48%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,701.88	0.92%
	AMERISAVE MORTGAGE CORPORATION	1	\$98,800.00	0.39%
	BANK OF ENGLAND	1	\$397,000.00	1.57%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,121,650.00	4.44%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$619,500.00	2.45%
	CASHCALL, INC.	1	\$259,000.00	1.03%
	CASTLE & COOKE MORTGAGE, LLC	2	\$257,400.00	1.02%
	CENTURY LENDING COMPANY	1	\$116,840.00	0.46%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,000.00	0.37%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.61%
	COBALT MORTGAGE, INC.	2	\$483,437.00	1.92%
	COMMERCE MORTGAGE	1	\$148,000.00	0.59%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$690,300.00	2.74%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$377,700.00	1.5%
	DREW MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	\$293,000.00	1.16%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$596,000.00	2.36%
	EXCEL MORTGAGE SERVICING, INC.	3	\$576,700.00	2.28%
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,204,605.81	4.77%
	FIRSTMERIT BANK, N.A.	1	\$112,750.00	0.45%
	GENCOR MORTGAGE INC.	1	\$326,900.00	1.3%
	GREAT LAKES CREDIT UNION	1	\$269,000.00	1.07%
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,900.00	0.54%
	GTE FEDERAL CREDIT UNION	1	\$142,760.00	0.57%
	GUILD MORTGAGE COMPANY	1	\$155,870.43	0.62%
	HOME FEDERAL SAVINGS BANK	1	\$178,800.00	0.71%
	INTEGRA MORTGAGE CORP.	1	\$145,698.99	0.58%
	JAMES B. NUTTER & COMPANY	1	\$165,650.00	0.66%
	LHM FINANCIAL CORP	1	\$199,724.45	0.79%
	LIBERTY SAVINGS BANK, FSB	1	\$182,676.26	0.72%
	MAVERICK FUNDING CORP.	8	\$1,141,800.00	4.52%
	MERIDIAN BANK	1	\$173,500.00	0.69%
	MICHIGAN MUTUAL INC.	1	\$130,000.00	0.52%

MORTGAGE CENTER, LLC	1	\$85,743.51	0.34%
MOVEMENT MORTGAGE	1	\$275,000.00	1.09%
NCB, FSB	1	\$208,836.57	0.83%
NORTHERN OHIO INVESTMENT CO.	1	\$147,945.00	0.59%
NUMARK CREDIT UNION	1	\$217,000.00	0.86%
OCMBC, INC	1	\$174,018.31	0.69%
ONE NEVADA CREDIT UNION	2	\$377,650.00	1.5%
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,577.03	1.21%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,200.00	0.9%
PEOPLES BANK	2	\$466,598.00	1.85%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$197,439.65	0.78%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,129,000.00	4.47%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,811.91	0.83%
PMAC LENDING SERVICES, INC.	1	\$232,678.99	0.92%
PRIMARY CAPITAL ADVISORS LC	1	\$241,750.00	0.96%
PROFICIO MORTGAGE VENTURES LLC	1	\$256,099.21	1.01%
PROFICIO MORTGAGE VENTURES, LLC	2	\$336,892.00	1.33%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$224,000.00	0.89%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,300.00	1.13%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$254,000.00	1.01%
RESIDENTIAL HOME FUNDING CORP	1	\$340,000.00	1.35%
RESIDENTIAL HOME FUNDING CORP.	1	\$97,502.00	0.39%
RUSHMORE	1	\$200,000.00	0.79%
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$221,432.00	0.88%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,700.00	0.79%
SOVEREIGN	1	\$456,200.00	1.81%
STANDARD MORTGAGE CORP	1	\$177,500.00	0.7%
THE HOME LENDING GROUP	1	\$186,700.00	0.74%
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$813,525.00	3.22%
UNITED STATES COAST GUARD COMMUNITY C U	1	\$286,507.48	1.14%
UNITED WHOLESALE MORTGAGE	3	\$521,500.00	2.07%
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$145,800.00	0.58%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$448,437.61	1.78%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,100.00	1.1%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,550.00	0.68%
WATERSTONE MORTGAGE CORPORATION	2	\$244,825.38	0.97%

	WEST TOWN SAVINGS BANK	1	\$165,100.00	0.65%
	WESTERN BANCORP	1	\$209,500.00	0.83%
	WESTSTAR MORTGAGE CORPORATION	1	\$142,875.00	0.52%
<b>Total</b>		<b>124</b>	<b>\$25,238,600.17</b>	<b>100%</b>
3138W9CF5	360 MORTGAGE GROUP, LLC	1	\$161,000.00	0.64%
	ALPINE BANK & TRUST CO.	1	\$95,245.00	0.38%
	AMERICAN FINANCE HOUSE LARIBA	1	\$151,600.00	0.6%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$827,800.00	3.29%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,850.00	0.66%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$210,200.00	0.83%
	BANK OF HAWAII	1	\$171,500.00	0.68%
	BONDCORP REALTY SERVICES, INC (CORR	1	\$290,948.59	1.15%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,635,560.00	10.46%
	C.U. MORTGAGE SERVICES, INC.	1	\$197,500.00	0.78%
	CASHCALL, INC.	2	\$544,700.00	2.16%
	CENTRAL PACIFIC BANK	1	\$341,869.71	1.36%
	CENTURY LENDING COMPANY	4	\$968,580.00	3.84%
	CITYWORTH MORTGAGE, LLC	1	\$112,341.49	0.45%
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$959,945.01	3.81%
	COBALT MORTGAGE, INC.	1	\$184,400.00	0.73%
	COLONIAL SAVINGS, F.A.	1	\$171,158.50	0.68%
	COLUMBIA CREDIT UNION	1	\$126,500.00	0.5%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$526,889.54	2.09%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,700.00	1.92%
	DFCU FINANCIAL	2	\$272,200.00	1.08%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,000.00	0.55%
	EVOLVE BANK & TRUST	5	\$1,331,045.00	5.28%
	EXCEL MORTGAGE SERVICING, INC.	1	\$147,490.00	0.59%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$517,000.00	2.05%
	FBC MORTGAGE, LLC	2	\$349,760.00	1.39%
	FIRST CHOICE BANK	1	\$208,876.66	0.83%
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.2%
	GRAND BANK NA	1	\$401,200.00	1.59%
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,150.00	0.83%
	GREEN TREE SERVICING LLC	1	\$226,400.00	0.9%
	GTE FEDERAL CREDIT UNION	4	\$1,194,300.00	4.74%
	GUILD MORTGAGE COMPANY	1	\$110,500.00	0.44%
	IDAHO CENTRAL CREDIT UNION	1	\$135,150.00	0.54%
	LHM FINANCIAL CORPORATION	1	\$129,407.98	0.51%
	LOANLEADERS OF AMERICA INC	1	\$134,900.00	0.54%
	MACON BANK, INC	1	\$96,000.00	0.38%
	MAGNA BANK	1	\$101,501.00	0.4%

	MARKETPLACE HOME MORTGAGE LLC	2	\$277,109.26	1.1%
	MAVERICK FUNDING CORP.	3	\$389,750.00	1.55%
	MOHAVE STATE BANK	1	\$126,812.90	0.5%
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.54%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,550.00	0.55%
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,300.00	1.18%
	ONE NEVADA CREDIT UNION	3	\$429,603.46	1.71%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,300.00	1.2%
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$830,000.00	3.29%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,740.65	0.71%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$248,948.74	0.99%
	R P FUNDING, INC	2	\$411,700.00	1.63%
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$341,551.35	1.36%
	SEMPER HOME LOANS, INC.	1	\$255,938.87	1.02%
	SHORE MORTGAGE	1	\$294,100.00	1.17%
	SOVEREIGN BANK, N.A.	2	\$302,900.00	1.2%
	STATE BANK OF THE LAKES	2	\$140,433.31	0.56%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.84%
	THE GOLDEN 1 CREDIT UNION	1	\$126,700.00	0.5%
	THE LENDING COMPANY, INC	1	\$215,000.00	0.85%
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$148,500.00	0.59%
	TRAVIS CREDIT UNION	3	\$704,240.00	2.8%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$741,981.19	2.94%
	UNITED WHOLESALE MORTGAGE	2	\$428,570.00	1.7%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.81%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,590,000.00	6.31%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,950.00	0.93%
	WESTERN BANCORP	1	\$143,200.00	0.57%
	WESTSTAR MORTGAGE, INC.	1	\$159,120.00	0.63%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,657.76	0.42%
<b>Total</b>		<b>127</b>	<b>\$25,195,985.97</b>	<b>100%</b>
3138W9CG3	360 MORTGAGE GROUP, LLC	1	\$137,800.00	0.55%
	ACADEMY MORTGAGE CORPORATION	1	\$105,787.00	0.42%
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,282,090.00	9.04%
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,090.00	0.8%
	AMERICASH	1	\$237,500.00	0.94%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,890.00	0.85%

BANK OF ENGLAND	2	\$408,750.00	1.62%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$807,850.00	3.2%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$211,500.00	0.84%
CARRINGTON MORTGAGE SERVICES LLC	1	\$188,700.00	0.75%
CASHCALL, INC.	5	\$1,136,800.00	4.51%
CASTLE & COOKE MORTGAGE, LLC	1	\$234,000.00	0.93%
CENTURY LENDING COMPANY	3	\$609,944.00	2.42%
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,757,506.50	6.97%
COASTHILLS FEDERAL CREDIT UNION	1	\$253,100.00	1%
COBALT MORTGAGE, INC.	3	\$690,200.00	2.74%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$803,500.00	3.18%
CROWN MORTGAGE COMPANY	1	\$109,550.00	0.43%
EVOLVE BANK & TRUST	2	\$257,000.00	1.02%
EXCEL MORTGAGE SERVICING, INC.	4	\$590,100.00	2.34%
FBC MORTGAGE, LLC	1	\$117,600.00	0.47%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.76%
FIRST CHOICE LOAN SERVICES, INC.	4	\$946,111.20	3.75%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,000.00	0.5%
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$186,027.46	0.74%
FREMONT BANK	1	\$158,400.00	0.63%
GREAT LAKES CREDIT UNION	2	\$234,800.00	0.93%
GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.66%
GREEN TREE SERVICING LLC	1	\$176,900.00	0.7%
GTE FEDERAL CREDIT UNION	2	\$495,500.00	1.96%
GUILD MORTGAGE COMPANY	1	\$193,719.55	0.77%
HERITAGE OAKS BANK	1	\$236,500.00	0.94%
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$212,400.00	0.84%
HOMESTAR FINANCIAL CORPORATION	1	\$295,500.00	1.17%
JAMES B. NUTTER & COMPANY	1	\$149,550.00	0.59%
KWIK MORTGAGE CORP	1	\$263,000.00	1.04%
LHM FINANCIAL CORPORATION	1	\$84,770.60	0.34%
MANN MORTGAGE LLC	1	\$144,100.00	0.57%
MAVERICK FUNDING CORP.	7	\$1,487,022.00	5.89%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$399,250.00	1.58%
MOUNTAIN WEST BANK	1	\$217,007.29	0.86%
NATIONSTARMORTGAGE	1	\$74,204.58	0.29%
ON Q FINANCIAL, INC.	1	\$272,750.00	1.08%
ONE NEVADA CREDIT UNION	1	\$347,100.00	1.38%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$622,583.00	2.47%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,043.46	0.79%
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$261,500.00	1.04%
	2	\$372,600.00	1.48%

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,800.00	0.72%
	PMAC LENDING SERVICES, INC.	4	\$896,550.00	3.55%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,322.96	0.55%
	RESIDENTIAL FINANCE CORPORATION	1	\$202,000.00	0.8%
	RESMAC, INC.	1	\$139,500.00	0.55%
	RH FUNDING CO.	1	\$173,600.00	0.69%
	RUSHMORE	2	\$536,800.00	2.13%
	SACRAMENTO 1ST MORTGAGE INC	1	\$167,900.00	0.67%
	SHORE MORTGAGE	1	\$99,000.00	0.39%
	SPENCER SAVINGS BANK	1	\$186,500.00	0.74%
	STANDARD MORTGAGE CORP	1	\$185,405.00	0.73%
	THE GOLDEN 1 CREDIT UNION	1	\$159,400.00	0.63%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,600.00	0.44%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,050.00	0.3%
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	0.71%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.76%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$840,200.00	3.33%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.99%
	WATERSTONE MORTGAGE CORPORATION	1	\$373,500.00	1.48%
	WEST TOWN SAVINGS BANK	1	\$271,836.00	1.07%
<b>Total</b>		<b>125</b>	<b>\$25,232,060.60</b>	<b>100%</b>
3138W9CH1	ABERDEEN PROVING GROUND FCU	1	\$213,400.00	0.42%
	ALABAMA ONE CREDIT UNION	1	\$112,200.00	0.22%
	ALLIED MORTGAGE GROUP	1	\$146,600.00	0.29%
	ALPINE BANK & TRUST CO.	2	\$151,023.72	0.3%
	ALTRA FEDERAL CREDIT UNION	2	\$229,900.00	0.46%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,634.00	0.46%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$469,800.00	0.93%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$94,400.00	0.19%
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,800.00	0.53%
	AMERISAVE MORTGAGE CORPORATION	3	\$366,355.85	0.73%
	ANCHORBANK, FSB	2	\$264,000.00	0.52%
	ARIZONA BANK AND TRUST	1	\$117,000.00	0.23%
	ARIZONA STATE CREDIT UNION	1	\$113,000.00	0.22%
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,750,921.96	3.47%
	ASSOCIATED CREDIT UNION	3	\$507,616.17	1.01%

AWAKON FEDERAL CREDIT UNION	1	\$51,848.00	0.1%
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$112,095.16	0.22%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$331,142.02	0.66%
BANCORPSOUTH BANK	1	\$63,600.00	0.13%
BANK FIRST NATIONAL	1	\$83,000.00	0.16%
BANK MUTUAL	1	\$77,800.00	0.15%
BANK OF FARMINGTON	1	\$38,480.00	0.08%
BANK OF HAWAII	1	\$95,000.00	0.19%
BAXTER CREDIT UNION	3	\$466,775.00	0.92%
BETHPAGE FEDERAL CREDIT UNION	3	\$770,000.00	1.53%
BOEING EMPLOYEES' CREDIT UNION	2	\$536,359.99	1.06%
BORDER STATE BANK	1	\$165,750.00	0.33%
BOULDER VALLEY CU	1	\$227,800.00	0.45%
CARROLLTON BANK	2	\$200,031.00	0.4%
CENTENNIAL LENDING, LLC	2	\$243,500.00	0.48%
CENTRAL MINNESOTA CREDIT UNION	1	\$129,600.00	0.26%
CENTRAL TRUST BANK	2	\$284,925.24	0.56%
CENTRAL WISCONSIN CREDIT UNION	1	\$159,000.00	0.32%
CENTURY LENDING COMPANY	1	\$150,000.00	0.3%
CITADEL FEDERAL CREDIT UNION	2	\$168,600.00	0.33%
CITIZENS BANK OF ROGERSVILLE	1	\$106,500.00	0.21%
CITIZENS STATE BANK	1	\$79,000.00	0.16%
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%
CIZENS & NORTHERN BANK	1	\$208,000.00	0.41%
COLE TAYLOR BANK	1	\$143,790.01	0.28%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$479,079.61	0.95%
COLONIAL SAVINGS, F.A.	1	\$99,312.86	0.2%
COLUMBIA CREDIT UNION	1	\$106,400.00	0.21%
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,000.00	0.17%
COMMUNITY BANK	1	\$118,447.92	0.23%
COMMUNITY FIRST CREDIT UNION	2	\$253,537.67	0.5%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,899.61	0.17%
COMMUNTIY CREDIT UNION OF LYNN	1	\$221,000.00	0.44%
CONSUMERS CREDIT UNION	1	\$134,600.00	0.27%
CORNERSTONE MORTGAGE, INC.	1	\$134,000.00	0.27%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.29%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,607.69	0.2%
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.17%
DEWITT BANK & TRUST	1	\$285,474.62	0.57%
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.36%
DORT FEDERAL CREDIT UNION	1	\$112,347.51	0.22%
DUPACO COMMUNITY CREDIT UNION	1	\$75,200.00	0.15%

EMIGRANT MORTGAGE COMPANY, INC.	1	\$163,000.00	0.32%
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
ENVISION CREDIT UNION	1	\$70,000.00	0.14%
EVERGREEN CREDIT UNION	1	\$134,800.00	0.27%
EXCHANGE BANK AND TRUST	1	\$158,100.00	0.31%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$597,850.00	1.18%
FINANCIAL PARTNERS CREDIT UNION	1	\$113,675.88	0.23%
FIRST BANK & TRUST	2	\$202,500.00	0.4%
FIRST BANK FINANCIAL CENTRE	1	\$258,000.00	0.51%
FIRST BANK PUERTO RICO	1	\$111,672.62	0.22%
FIRST COMMUNITY CREDIT UNION	3	\$359,688.82	0.71%
FIRST FEDERAL BANK	1	\$100,900.00	0.2%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,085.00	0.27%
FIRST FEDERAL SAVINGS BANK	2	\$684,600.00	1.36%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$478,248.00	0.95%
FIRST MORTGAGE COMPANY, LLC	2	\$354,809.00	0.7%
FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%
FIRST PLACE BANK	19	\$3,452,708.74	6.84%
FIRST SAVINGS BANK OF DANVILLE	1	\$104,000.00	0.21%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,199,100.00	2.38%
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,750.00	0.78%
FIRSTMERIT BANK, N.A.	3	\$250,000.00	0.5%
FIRSTTRUST BANK	1	\$417,000.00	0.83%
FLANAGAN STATE BANK	1	\$143,579.08	0.28%
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.22%
FRANDSEN BANK & TRUST	1	\$40,000.00	0.08%
FREMONT BANK	4	\$730,136.87	1.45%
GECU	1	\$99,799.28	0.2%
GENISYS CREDIT UNION	1	\$82,500.00	0.16%
GREAT WESTERN BANK	1	\$90,000.00	0.18%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$238,300.00	0.47%
HEADWATERS STATE BANK	1	\$115,000.00	0.23%
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$436,202.22	0.86%
HILLTOP NATIONAL BANK	1	\$158,400.00	0.31%
HOLYOKE CREDIT UNION	1	\$101,697.71	0.2%
HOME FEDERAL BANK	2	\$162,400.00	0.32%
HOME SAVINGS AND LOAN CO	1	\$117,398.54	0.23%
HONOLULU HOMELOANS, INC.	1	\$488,000.00	0.97%
HONOR CREDIT UNION	2	\$238,000.00	0.47%
HOOSAC BANK	1	\$159,000.00	0.32%
HORIZON BANK, N.A.	1	\$80,000.00	0.16%
IC FEDERAL CREDIT UNION	1	\$206,250.00	0.41%
IDAHO CENTRAL CREDIT UNION	1	\$66,100.00	0.13%
ILLINI BANK	1	\$90,683.96	0.18%



INDEPENDENT BANK	1	\$118,500.00	0.23%
INVESTORS HOME MORTGAGE	2	\$525,000.00	1.04%
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.3%
JEFFERSON BANK OF MISSOURI	1	\$64,500.00	0.13%
KINECTA FEDERAL CREDIT UNION	2	\$326,000.00	0.65%
KIRTLAND FEDERAL CREDIT UNION	1	\$100,100.00	0.2%
LANDMARK CREDIT UNION	13	\$1,802,701.96	3.57%
LIBERTY BANK	1	\$154,553.14	0.31%
LIBERTY NATIONAL BANK	1	\$133,600.00	0.26%
LIBERTY SAVINGS BANK, FSB	1	\$249,500.00	0.49%
LINCOLN SAVINGS BANK	1	\$144,900.00	0.29%
LOGIX FEDERAL CREDIT UNION	2	\$321,581.45	0.64%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.76%
MACON BANK, INC	1	\$72,000.00	0.14%
MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.26%
MARINE BANK & TRUST	1	\$92,800.00	0.18%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,746.00	0.31%
MAVERICK FUNDING CORP.	1	\$285,000.00	0.56%
MEMBERS MORTGAGE COMPANY, INC.	1	\$102,000.00	0.2%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.52%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,188.69	0.21%
MIDLAND STATES BANK	1	\$89,550.00	0.18%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.24%
MIDWEST LOAN SERVICES, INC.	1	\$63,900.00	0.13%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.22%
MISSOULA FEDERAL CREDIT UNION	1	\$138,000.00	0.27%
MLD MORTGAGE, INC.	1	\$375,000.00	0.74%
MORRILL & JANES BANK AND TRUST CO	1	\$88,000.00	0.17%
MORTGAGE CENTER, LLC	1	\$60,800.00	0.12%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$298,700.00	0.59%
NAPUS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%
NASSAU EDUCATORS FCU	1	\$300,000.00	0.59%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$102,500.00	0.2%
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.21%
NICOLET NATIONAL BANK	1	\$143,500.00	0.28%
NORTHEAST SECURITY BANK	1	\$42,800.00	0.08%
NORTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.16%
NORTHWESTERN MORTGAGE CO.	4	\$453,200.00	0.9%
NUVISTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%
O A MORTGAGE SERVICES	1	\$221,368.80	0.44%
OCEANFIRST BANK	1	\$155,000.00	0.31%
ORRSTOWN BANK	1	\$136,000.00	0.27%
PENTAGON FEDERAL C. U.	3	\$409,529.07	0.81%

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$555,700.17	1.1%
PIONEER BANK OF WISCONSIN	1	\$71,500.00	0.14%
PIONEER CREDIT UNION	1	\$67,900.00	0.13%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,634.62	0.22%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,567.56	0.3%
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,250.00	0.92%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,000.00	0.58%
PRIMARY CAPITAL ADVISORS LC	1	\$110,000.00	0.22%
PRIMESOURCE MORTGAGE, INC.	1	\$170,000.00	0.34%
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.32%
PRIMEWEST MORTGAGE	1	\$58,695.00	0.12%
PSECU	2	\$306,000.00	0.61%
PUTNAM BANK	1	\$94,000.00	0.19%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%
ROYAL CREDIT UNION	2	\$266,650.00	0.53%
SAN DIEGO COUNTY CREDIT UNION	6	\$1,718,906.79	3.41%
SAN FRANCISCO FIRE CREDIT UNION	1	\$115,000.00	0.23%
SCOTIABANK OF PUERTO RICO	1	\$101,705.94	0.2%
SEASONS FEDERAL CREDIT UNION	1	\$138,604.80	0.27%
SFMC, LP	1	\$217,000.00	0.43%
SHERBURNE STATE BANK	1	\$140,000.00	0.28%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$464,329.55	0.92%
SOMERSET TRUST COMPANY	1	\$105,200.04	0.21%
STANDARD MORTGAGE CORP	2	\$452,550.00	0.9%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,000.00	0.3%
STOCK YARDS BANK & TRUST COMPANY	1	\$103,600.00	0.21%
STOCKMAN BANK OF MONTANA	2	\$312,000.00	0.62%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,803.75	0.15%
SWBC MORTGAGE CORPORATION	2	\$193,875.88	0.38%
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.66%
TELCO COMMUNITY CREDIT UNION	1	\$297,140.89	0.59%
THE ADIRONDACK TRUST COMPANY	1	\$305,600.00	0.61%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$378,000.00	0.75%
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	2	\$154,500.00	0.31%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,325.00	0.46%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.23%
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,000.00	0.1%
THRIVENT FEDERAL CREDIT UNION	1	\$64,500.00	0.13%
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%

	TOWER FEDERAL CREDIT UNION	2	\$500,000.00	0.99%
	TRUSTONE	1	\$119,000.00	0.24%
	TSB BANK	1	\$112,000.00	0.22%
	TWO RIVERS BANK AND TRUST	1	\$102,400.00	0.2%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$194,945.98	0.39%
	UNION SAVINGS BANK	1	\$110,535.91	0.22%
	UNITED HEALTH SERVICES CREDIT UNION	1	\$121,497.32	0.24%
	UNITED WHOLESALE MORTGAGE	6	\$1,483,922.00	2.94%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.45%
	US MORTGAGELINE	1	\$405,697.23	0.8%
	VALLEY BANK	1	\$39,884.69	0.08%
	VALLEY BANK AND TRUST CO.	1	\$160,100.00	0.32%
	VALLEY NATIONAL BANK	1	\$245,000.00	0.49%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,356.62	0.17%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.34%
	VISIONBANK OF IOWA	1	\$92,500.00	0.18%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.44%
	WESTCONSIN CREDIT UNION	1	\$76,774.92	0.15%
	WESTERN NATIONAL BANK	1	\$112,000.00	0.22%
	WESTSTAR MORTGAGE, INC	1	\$85,100.00	0.17%
	YOUR COMMUNITY BANK	1	\$60,000.00	0.12%
	Unavailable	2	\$374,900.00	0.68%
<b>Total</b>		<b>331</b>	<b>\$50,472,165.10</b>	<b>100%</b>
3138W9CJ7	1ST MARINER BANK	1	\$395,371.30	0.78%
	ABBEVILLE BUILDING & LOAN	2	\$169,000.00	0.34%
	ALTRA FEDERAL CREDIT UNION	2	\$174,500.00	0.35%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$656,300.00	1.3%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,416.00	0.24%
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.3%
	AMERICAN FEDERAL SAVINGS BANK	2	\$165,250.00	0.33%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$397,580.00	0.79%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$77,600.00	0.15%
	AMERISAVE MORTGAGE CORPORATION	1	\$121,947.68	0.24%
	ANCHORBANK, FSB	1	\$178,000.00	0.35%
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.11%
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,820,044.08	5.59%
	ASSOCIATED CREDIT UNION	1	\$88,000.00	0.17%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,000.00	0.35%
	AURORA FINANCIAL GROUP, INC.	1	\$53,500.00	0.11%
		1	\$102,553.45	0.2%

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO				
BANCORPSOUTH BANK	1	\$175,000.00	0.35%	
BANK FIRST NATIONAL	1	\$166,300.00	0.33%	
BANK MUTUAL	1	\$143,900.00	0.29%	
BANK OF ENGLAND	1	\$135,000.00	0.27%	
BANK OF HAWAII	1	\$180,000.00	0.36%	
BANK OF SPRINGFIELD	1	\$37,787.00	0.07%	
BANK OF STANLY	1	\$126,000.00	0.25%	
BAXTER CREDIT UNION	2	\$300,150.00	0.6%	
BELLCO CREDIT UNION	2	\$213,873.34	0.42%	
BERKSHIRE BANK	1	\$150,000.00	0.3%	
BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	
BEVERLY COOPERATIVE BANK	1	\$130,000.00	0.26%	
BLACKHAWK BANK	1	\$122,000.00	0.24%	
BOEING EMPLOYEES' CREDIT UNION	3	\$291,166.45	0.58%	
BOONE COUNTY NATIONAL BANK	1	\$296,800.00	0.59%	
BORDER STATE BANK	1	\$82,000.00	0.16%	
BOULDER VALLEY CU	1	\$129,500.00	0.26%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$298,400.00	0.59%	
C.U. MORTGAGE SERVICES, INC.	1	\$117,700.00	0.23%	
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25%	
CAPITAL CREDIT UNION	1	\$303,135.66	0.6%	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$185,000.00	0.37%	
CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.43%	
CENTURY LENDING COMPANY	1	\$97,792.00	0.19%	
CFCU COMMUNITY CREDIT UNION	1	\$117,050.00	0.23%	
CHARLES RIVER BANK	1	\$151,500.00	0.3%	
CHARTER BANK EAU CLAIRE	1	\$127,000.00	0.25%	
CHELSEA GROTON BANK	1	\$224,000.00	0.44%	
CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.16%	
CITY NATIONAL BANK	3	\$161,240.61	0.32%	
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$334,000.00	0.66%	
COBALT MORTGAGE, INC.	2	\$380,600.00	0.75%	
COLE TAYLOR BANK	1	\$86,001.69	0.17%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,566.74	0.81%	
COMMUNITY BANK	1	\$96,000.00	0.19%	
COMMUNITY FIRST CREDIT UNION	1	\$106,400.00	0.21%	
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.21%	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$305,000.00	0.6%	
CONSUMERS CREDIT UNION	2	\$283,000.00	0.56%	
CORNERSTONE MORTGAGE, INC.	1	\$143,000.00	0.28%	

CORTRUST MORTGAGE INC	1	\$104,000.00	0.21%
CORTRUST MORTGAGE, INC.	1	\$129,200.00	0.26%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,850.00	0.36%
CU MORTGAGE DIRECT, LLC	1	\$112,410.00	0.22%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,000.00	0.21%
DEAN COOPERATIVE BANK	1	\$141,000.00	0.28%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,230.00	0.38%
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$307,877.90	0.61%
DUBUQUE BANK AND TRUST	1	\$57,200.00	0.11%
EAGLE BANK	1	\$213,500.00	0.42%
ELI LILLY FEDERAL CREDIT UNION	2	\$195,737.66	0.39%
EMPOWER FEDERAL CREDIT UNION	4	\$369,300.00	0.73%
ENVOY MORTGAGE, LTD.	1	\$267,238.02	0.53%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,230,000.00	2.44%
FIREFIGHTERS CREDIT UNION	1	\$146,650.00	0.29%
FIRST BANK PUERTO RICO	1	\$59,653.54	0.12%
FIRST CENTRAL STATE BANK	1	\$117,655.07	0.23%
FIRST COMMUNITY CREDIT UNION	2	\$240,625.22	0.48%
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.12%
FIRST FEDERAL BANK	3	\$310,726.00	0.62%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,500.00	0.28%
FIRST FLIGHT FCU	1	\$64,600.00	0.13%
FIRST INTERSTATE BANK	2	\$355,625.00	0.71%
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,610.04	0.24%
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.23%
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,500.00	0.28%
FIRST NEBRASKA BANK	1	\$120,300.00	0.24%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$44,000.00	0.09%
FIRST PLACE BANK	20	\$3,313,838.85	6.57%
FIRST SAVINGS BANK OF DANVILLE	1	\$68,000.00	0.13%
FIRST STATE BANK	1	\$129,000.00	0.26%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$596,650.00	1.18%
FIRST UNITED BANK AND TRUST COMPANY	2	\$245,276.83	0.49%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,500.00	0.69%
FIRSTMERIT BANK, N.A.	3	\$312,800.00	0.62%
FIRSTTRUST BANK	1	\$250,000.00	0.5%
FORT COMUNITY CREDIT UNION	1	\$95,000.00	0.19%
FOX VALLEY SAVINGS BANK	2	\$290,041.28	0.57%
FREMONT BANK	2	\$246,397.45	0.49%
GECU	2	\$151,350.00	0.3%
GMFS LLC	1	\$100,000.00	0.2%
GRAND MARSH STATE BANK	2	\$146,400.00	0.29%
GREAT WESTERN BANK	1	\$92,000.00	0.18%

GUARANTY TRUST COMPANY	1	\$179,000.00	0.35%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$549,019.02	1.09%
GUILD MORTGAGE COMPANY	1	\$115,000.00	0.23%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$37,891.96	0.08%
HILLTOP NATIONAL BANK	2	\$227,200.00	0.45%
HOLYOKE CREDIT UNION	1	\$160,000.00	0.32%
HOME FEDERAL BANK	1	\$95,000.00	0.19%
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%
HOMETOWN BANK	1	\$106,250.00	0.21%
HONOR CREDIT UNION	2	\$154,100.00	0.31%
HORIZON BANK, N.A.	2	\$162,562.00	0.32%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.59%
IC FEDERAL CREDIT UNION	1	\$152,000.00	0.3%
IDAHO CENTRAL CREDIT UNION	3	\$338,200.00	0.67%
ILLINI BANK	1	\$140,000.00	0.28%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,070.00	0.62%
INDEPENDENT BANK	1	\$107,000.00	0.21%
INSIGHT CREDIT UNION	1	\$129,524.53	0.26%
ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	0.77%
JEFFERSON BANK OF MISSOURI	1	\$126,650.00	0.25%
KINECTA FEDERAL CREDIT UNION	6	\$956,058.99	1.9%
LAKE AREA MORTGAGE	1	\$163,300.00	0.32%
LANDMARK CREDIT UNION	9	\$1,182,105.68	2.34%
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.13%
LIBERTY SAVINGS BANK, FSB	1	\$97,709.57	0.19%
LINN AREA CREDIT UNION	1	\$149,567.56	0.3%
LOGIX FEDERAL CREDIT UNION	2	\$602,893.04	1.2%
MACON BANK, INC	1	\$138,000.00	0.27%
MAGNA BANK	1	\$224,000.00	0.44%
MARINE BANK & TRUST	1	\$140,000.00	0.28%
MARQUETTE BANK	1	\$151,100.00	0.3%
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.65%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,522.09	0.55%
METCALF BANK	1	\$133,300.00	0.26%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.27%
MID AMERICA MORTGAGE	1	\$158,235.00	0.31%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$413,223.40	0.82%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,558.62	0.3%
MIDWEST BANK N.A.	1	\$300,000.00	0.59%
MIDWEST LOAN SERVICES, INC.	1	\$114,818.03	0.23%
MIDWESTONE BANK	1	\$77,900.00	0.15%
MORTGAGE AMERICA, INC	1	\$164,000.00	0.33%
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.26%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,500.00	0.08%

NATIONWIDE BANK	1	\$319,200.00	0.63%
NCB, FSB	2	\$140,500.00	0.28%
NEW ERA BANK	1	\$99,500.00	0.2%
NEW MEXICO BANK & TRUST	1	\$118,880.00	0.24%
NORTHWESTERN BANK	1	\$119,000.00	0.24%
NORTHWESTERN MORTGAGE CO.	2	\$281,000.00	0.56%
NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%
O A MORTGAGE SERVICES	1	\$348,990.97	0.69%
OREGON COMMUNITY BANK & TRUST	1	\$329,000.00	0.65%
ORIENTAL BANK	1	\$128,622.92	0.25%
PATELCO CREDIT UNION	1	\$50,000.00	0.1%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$85,000.00	0.17%
PENTAGON FEDERAL C. U.	1	\$150,000.00	0.3%
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$175,000.00	0.35%
PEOPLES BANK, A WA CORPORATION	1	\$148,700.00	0.29%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,800.00	0.15%
PEOPLES STATE BANK	1	\$158,000.00	0.31%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,750.00	1.07%
PIONEER BANK	1	\$100,000.00	0.2%
PLAINS COMMERCE BANK	2	\$260,677.00	0.52%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$103,000.00	0.2%
PLAZA HOME MORTGAGE, INC.	1	\$137,750.00	0.27%
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,150.00	0.3%
PRIMARY CAPITAL ADVISORS LC	1	\$158,950.00	0.32%
PSECU	4	\$524,675.58	1.04%
PUTNAM BANK	1	\$55,838.55	0.11%
REDSTONE FEDERAL CREDIT UNION	3	\$280,510.04	0.56%
RIVER CITIES BANK	1	\$109,250.00	0.22%
RIVERLAND CREDIT UNION	1	\$157,546.38	0.31%
RIVERSSET CREDIT UNION	1	\$100,000.00	0.2%
ROUNDBANK	1	\$121,500.00	0.24%
ROYAL CREDIT UNION	2	\$175,200.00	0.35%
SAN DIEGO COUNTY CREDIT UNION	2	\$306,085.66	0.61%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$163,533.72	0.32%
SCOTIABANK OF PUERTO RICO	2	\$132,822.18	0.26%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,750.00	0.21%
SHORE MORTGAGE	1	\$273,273.00	0.54%
SOMERSET TRUST COMPANY	2	\$157,300.00	0.31%
SOOPER CREDIT UNION	1	\$107,569.64	0.21%
SOUTHERN BANCORP BANK	1	\$116,000.00	0.23%
SOUTHPOINT FEDERAL CREDIT UNION	1	\$98,000.00	0.19%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$148,000.00	0.29%
SOVEREIGN BANK, N.A.	1	\$116,800.00	0.23%

	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$552,150.00	1.09%
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.26%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,737.33	0.29%
	SUTTON BANK	2	\$174,000.00	0.34%
	SWBC MORTGAGE CORPORATION	1	\$98,800.00	0.2%
	SWINEFORD NATIONAL BANK	1	\$74,900.00	0.15%
	TEACHERS FEDERAL CREDIT UNION	1	\$286,500.00	0.57%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.28%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$111,500.00	0.22%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,400.00	0.14%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$58,000.00	0.11%
	THE PARK BANK	1	\$167,900.00	0.33%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,998.32	0.27%
	TLC COMMUNITY CREDIT UNION	1	\$119,300.00	0.24%
	TOWER FEDERAL CREDIT UNION	3	\$793,280.90	1.57%
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$505,074.22	1%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,500.00	0.29%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,188.43	0.17%
	UNITED BANK & TRUST	1	\$400,000.00	0.79%
	UNITED WHOLESALE MORTGAGE	3	\$856,912.61	1.7%
	UNITEDONE CREDIT UNION	1	\$240,000.00	0.48%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.42%
	UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.23%
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.31%
	VALLEY NATIONAL BANK	1	\$193,000.00	0.38%
	VERITEX COMMUNITY BANK	1	\$382,877.54	0.76%
	VYSTAR CREDIT UNION	2	\$264,000.00	0.52%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,625.00	0.3%
	WESTSTAR MORTGAGE, INC- CONV	1	\$123,300.00	0.23%
<b>Total</b>		<b>345</b>	<b>\$50,443,248.34</b>	<b>100%</b>
3138W9CK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$87,300.00	0.17%
	ABBEVILLE BUILDING & LOAN	1	\$94,400.00	0.19%
	ACADEMY MORTGAGE CORPORATION	8	\$815,950.00	1.63%
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.18%
	ADVANTAGE BANK	2	\$196,830.00	0.39%
	AEA FEDERAL CREDIT UNION	1	\$104,200.00	0.21%
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%
	ALLIANCE BANK	1	\$96,400.00	0.19%
	ALLIED MORTGAGE GROUP	1	\$105,000.00	0.21%



ALTRA FEDERAL CREDIT UNION	3	\$279,950.00	0.56%
AMARILLO NATIONAL BANK	2	\$197,305.00	0.39%
AMEGY BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.19%
AMERICAN BANK	1	\$98,804.46	0.2%
AMERICAN BANK, N.A.	1	\$96,000.00	0.19%
AMERICAN FINANCE HOUSE LARIBA	1	\$94,298.00	0.19%
AMERICAN FINANCIAL RESOURCES, INC	3	\$284,050.00	0.57%
AMERIHOMEMORTGAGE CORPORATION	1	\$100,000.00	0.2%
ANCHORBANK, FSB	3	\$276,000.00	0.55%
ARIZONA STATE CREDIT UNION	2	\$194,500.00	0.39%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%
ARKANSAS FEDERAL CREDIT UNION	1	\$100,962.54	0.2%
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,263,217.87	2.52%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.21%
AUBURN BANK	1	\$88,500.00	0.18%
AURORA FINANCIAL GROUP, INC.	1	\$106,000.00	0.21%
AWAKON FEDERAL CREDIT UNION	1	\$101,849.74	0.2%
BANCFIRST	2	\$171,400.00	0.34%
BANCORPSOUTH BANK	4	\$378,500.00	0.76%
BANCROFT STATE BANK	1	\$100,000.00	0.2%
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.17%
BANK OF AKRON	1	\$98,400.00	0.2%
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$103,600.00	0.21%
BANK OF ENGLAND	1	\$99,500.00	0.2%
BANK OF FRANKLIN	1	\$100,000.00	0.2%
BANK OF THE CASCADES	1	\$92,000.00	0.18%
BANK OF THE OZARKS	1	\$95,861.68	0.19%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$194,213.46	0.39%
BANK OF WASHINGTON	1	\$103,380.00	0.21%
BANNER BANK	1	\$87,500.00	0.17%
BAXTER CREDIT UNION	1	\$93,600.00	0.19%
BLACKHAWK BANK	1	\$108,300.00	0.22%
BOONE COUNTY NATIONAL BANK	1	\$99,750.00	0.2%
BUSEY BANK,	1	\$108,593.31	0.22%
C.U. MORTGAGE SERVICES, INC.	1	\$100,500.00	0.2%
CAPAHA BANK	1	\$89,300.00	0.18%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.2%
CARROLL COUNTY STATE BANK	1	\$107,350.00	0.21%
CARROLLTON BANK	1	\$103,500.00	0.21%
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$215,000.00	0.43%
CENTENNIAL LENDING, LLC	2	\$177,000.00	0.35%
CENTRAL BANK ILLINOIS	1	\$88,945.40	0.18%

CENTRAL ONE FCU	1	\$100,000.00	0.2%
CENTURY LENDING COMPANY	3	\$301,100.00	0.6%
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$93,459.02	0.19%
CITIZENS 1ST BANK-TYLER,TX	1	\$103,500.00	0.21%
CITIZENS BANK OF LAS CRUCES	1	\$90,000.00	0.18%
CITIZENS BANK OF ROGERSVILLE	1	\$98,000.00	0.2%
CITIZENS FINANCIAL BANK	1	\$95,900.00	0.19%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$477,998.00	0.95%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$308,300.00	0.62%
COBALT MORTGAGE, INC.	2	\$200,000.00	0.4%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$491,473.69	0.98%
COLUMBIA CREDIT UNION	2	\$190,900.00	0.38%
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.2%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.18%
COMMUNITY NATIONAL BANK	1	\$103,044.56	0.21%
COMMUNITY STATE BANK OF ROCK FALLS	2	\$202,000.00	0.4%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,480.00	0.21%
CONSUMERS CREDIT UNION	1	\$99,800.00	0.2%
CORNERSTONE HOME LENDING, INC.	1	\$104,167.00	0.21%
CORTRUST MORTGAGE, INC	1	\$96,750.00	0.19%
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,100.00	0.2%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$99,450.00	0.2%
CREDIT UNION OF AMERICA	1	\$100,198.85	0.2%
CREDIT UNION OF COLORADO	1	\$107,350.00	0.21%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,264.70	0.2%
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$899,824.38	1.8%
DFCU FINANCIAL	3	\$279,500.00	0.56%
DUBUQUE BANK AND TRUST	2	\$189,500.00	0.38%
DUPACO COMMUNITY CREDIT UNION	2	\$196,700.00	0.39%
DYNAMIC FEDERAL CREDIT UNION	1	\$86,013.64	0.17%
EASTWOOD BANK	1	\$89,240.00	0.18%
ELI LILLY FEDERAL CREDIT UNION	1	\$101,949.59	0.2%
EMPIRE BANK	1	\$107,250.00	0.21%
ENVISION CREDIT UNION	1	\$109,600.00	0.22%
EQUITY RESOURCES, INC.	1	\$100,000.00	0.2%
EVERBANK	1	\$104,083.00	0.21%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$188,000.00	0.38%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,244.00	0.2%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.2%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.19%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$89,114.82	0.18%

EVOLVE BANK & TRUST	2	\$190,300.00	0.38%
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.22%
EXCHANGE BANK & TRUST CO	1	\$95,900.00	0.19%
FAA CREDIT UNION	1	\$97,000.00	0.19%
FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.2%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,250.00	0.4%
FARMERS STATE BANK, IOWA CORPORATION	1	\$90,000.00	0.18%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,800.00	0.2%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$106,800.00	0.21%
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,900.00	0.19%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$104,000.00	0.21%
FIRST BANK PUERTO RICO	1	\$85,347.39	0.17%
FIRST BANKERS TRUST COMPANY, N.A.	2	\$196,650.00	0.39%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$283,400.00	0.57%
FIRST CHOICE LOAN SERVICES, INC.	3	\$277,117.40	0.55%
FIRST CITIZENS BANK AND TRUST CO.	1	\$99,603.05	0.2%
FIRST COMMUNITY MORTGAGE, INC.	3	\$293,000.00	0.59%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$98,400.00	0.2%
FIRST EQUITY MORTGAGE BANKERS INC	1	\$96,514.32	0.19%
FIRST FEDERAL BANK	1	\$101,600.00	0.2%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,689.00	0.21%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,000.00	0.2%
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$97,832.57	0.2%
FIRST INTERSTATE BANK	2	\$174,850.00	0.35%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.2%
FIRST MORTGAGE COMPANY, LLC	1	\$85,500.00	0.17%
FIRST MORTGAGE COMPANY, LLC	2	\$208,300.00	0.42%
FIRST MORTGAGE HOME LENDING LLC	1	\$85,500.00	0.17%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$107,440.00	0.21%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.2%
FIRST NEBRASKA BANK	1	\$95,900.00	0.19%
FIRST NIAGARA BANK, N.A.	1	\$107,800.00	0.22%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$98,250.00	0.2%
FIRST STATE BANK AND TRUST COMPANY	1	\$85,500.00	0.17%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,700.00	0.2%
FIRST STATE BANK OF ILLINOIS	1	\$87,154.67	0.17%
FIRSTMERIT BANK, N.A.	1	\$99,922.33	0.2%
FLORIDA CREDIT UNION	1	\$102,300.00	0.2%
FORUM CREDIT UNION	1	\$103,000.00	0.21%

FOUNTAIN CITY FUNDING, INC.	2	\$201,546.37	0.4%
FOX VALLEY SAVINGS BANK	1	\$103,550.00	0.21%
FREMONT BANK	3	\$299,852.68	0.6%
FULTON BANK, N.A.	4	\$395,900.00	0.79%
GATEWAY MORTGAGE CORPORATION	1	\$95,500.00	0.19%
GATEWAY MORTGAGE GROUP LLC.	1	\$104,500.00	0.21%
GATEWAY MORTGAGE GROUP, LLC	3	\$308,454.15	0.62%
GATEWAY STATE BANK	1	\$108,000.00	0.22%
GENERAL MILLS CREDIT UNION	1	\$87,168.51	0.17%
GESA CREDIT UNION	1	\$103,920.00	0.21%
GIFFORD STATE BANK	1	\$107,000.00	0.21%
GMFS LLC	1	\$89,150.00	0.18%
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,500.00	0.2%
GREAT WESTERN BANK	5	\$512,988.00	1.02%
GUARANTY TRUST COMPANY	3	\$313,620.00	0.63%
GUARDIAN CREDIT UNION	1	\$106,400.00	0.21%
GUARDIAN MORTGAGE COMPANY, INC.	4	\$382,071.98	0.76%
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.22%
HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,654.45	0.2%
HEARTLAND BANK	2	\$178,518.73	0.36%
HICKORY POINT BANK & TRUST	1	\$105,600.00	0.21%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$94,800.00	0.19%
HNB NATIONAL BANK	1	\$87,849.07	0.18%
HOME FEDERAL BANK	1	\$106,700.00	0.21%
HOME FINANCING CENTER, INC.	1	\$108,700.00	0.22%
HOMESTEAD FUNDING CORP.	2	\$194,963.00	0.39%
HOMETOWN LENDERS LLC	1	\$101,600.00	0.2%
HONOR BANK	1	\$102,900.00	0.21%
HOOSAC BANK	1	\$106,000.00	0.21%
HOPEWELL FEDERAL CREDIT UNION	1	\$93,000.00	0.19%
HORIZON BANK, N.A.	2	\$198,800.00	0.4%
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$90,272.63	0.18%
HUTCHINSON CREDIT UNION	1	\$91,864.46	0.18%
IBERIABANK MORTGAGE COMPANY	2	\$209,500.00	0.42%
IDAHO CENTRAL CREDIT UNION	5	\$509,168.80	1.02%
ILLINI BANK	2	\$185,655.00	0.37%
ILLINOIS NATIONAL BANK	1	\$105,200.00	0.21%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,150.00	0.18%
IMORTGAGE.COM, INC.	1	\$100,292.72	0.2%
INDEPENDENT BANK	1	\$100,783.00	0.2%
INDIANA COMMUNITY BANK	1	\$102,720.00	0.21%
INDUSTRIAL CENTRE FCU	1	\$91,124.56	0.18%
INTERBANK	1	\$98,275.00	0.2%
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.2%

IOWA STATE BANK	1	\$85,500.00	0.17%
IOWA STATE SAVINGS BANK	1	\$92,345.00	0.18%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$99,750.00	0.2%
JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.21%
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,800.00	0.19%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,000.00	0.22%
LAKE MORTGAGE COMPANY, INC.	3	\$296,400.00	0.59%
LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$98,700.00	0.2%
LANDMARK CREDIT UNION	2	\$195,550.00	0.39%
LEADER BANK, N.A.	3	\$309,750.00	0.62%
LIBERTY BANK OF ARKANSAS	1	\$85,025.00	0.17%
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$100,000.00	0.2%
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.18%
LINCOLN SAVINGS BANK	1	\$107,973.27	0.22%
LOGIX FEDERAL CREDIT UNION	3	\$286,200.00	0.57%
LPMC, LLC	1	\$107,600.00	0.21%
MAGNA BANK	1	\$95,858.57	0.19%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$86,400.00	0.17%
MARKESAN STATE BANK	1	\$95,000.00	0.19%
MARSHALL COMMUNITY CREDIT UNION	1	\$103,250.00	0.21%
MEGASTAR FINANCIAL CORP	1	\$104,000.00	0.21%
MEMBER FIRST MORTGAGE, LLC	3	\$295,780.00	0.59%
MEMBER HOME LOAN, LLC	1	\$97,500.00	0.19%
MERCANTILE BANK	1	\$88,800.00	0.18%
MICHIGAN MUTUAL, INC.	1	\$89,200.00	0.18%
MIDDLETON COMMUNITY BANK	1	\$92,000.00	0.18%
MIDLAND STATES BANK	3	\$295,200.00	0.59%
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$107,837.34	0.22%
MISSOURI CREDIT UNION	1	\$103,550.00	0.21%
MIT FEDERAL CREDIT UNION	1	\$107,100.00	0.21%
MONSON SAVINGS BANK	1	\$85,000.00	0.17%
MORTGAGE CENTER, LLC	2	\$186,000.00	0.37%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,447.37	0.41%
MORTGAGENETWORK	1	\$93,455.00	0.19%
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%
MVB BANK, INC.	1	\$103,500.00	0.21%
NAT RES - SAN DIEGO COUNTY	1	\$102,850.00	0.21%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$104,945.17	0.21%
NATIONAL BANK OF OHIO	3	\$268,678.95	0.54%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	0.58%
NCB, FSB	3	\$280,565.54	0.56%
NORTHWESTERN MORTGAGE CO.	2	\$181,077.00	0.36%

NUMARK CREDIT UNION	2	\$185,150.00	0.37%
NUMERICA CREDIT UNION	1	\$100,000.00	0.2%
O A MORTGAGE SERVICES	2	\$200,703.88	0.4%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.19%
ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.39%
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,675.78	0.21%
PACIFIC UNION FINANCIAL	1	\$104,153.04	0.21%
PANHANDLE STATE BANK	1	\$94,350.00	0.19%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.18%
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$205,730.00	0.41%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.17%
PEOPLES BANK	1	\$106,199.37	0.21%
PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.18%
PEOPLES STATE BANK	1	\$100,000.00	0.2%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,733.00	0.19%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,500.00	0.38%
PLAINS COMMERCE BANK	1	\$109,000.00	0.22%
PLANTERS BANK	1	\$88,000.00	0.18%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,789.67	0.38%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%
PREMIER MORTGAGE SERVICES, INC.	1	\$90,050.00	0.18%
PRIMEBANK, A CORPORATION	1	\$103,650.00	0.21%
PROGRESSIVE OZARK BANK	1	\$105,000.00	0.21%
PROVIDENT SAVINGS BANK, FSB	1	\$106,250.00	0.21%
PURDUE FEDERAL CU	2	\$201,150.00	0.4%
PYRAMAX BANK	1	\$86,450.00	0.17%
RABOBANK, N.A.	1	\$93,750.00	0.19%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$187,000.00	0.37%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$203,600.00	0.41%
RESIDENTIAL FINANCE CORPORATION	3	\$304,288.00	0.61%
RIVER VALLEY CREDIT UNION	1	\$96,460.82	0.19%
RIVERHILLS BANK	1	\$105,000.00	0.21%
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%
ROBINS FEDERAL CREDIT UNION	1	\$93,500.00	0.19%
ROGUE FEDERAL CREDIT UNION	1	\$99,852.68	0.2%
ROUNDPOINT MORTGAGE COMPANY	1	\$91,000.00	0.18%
SALAL CREDIT UNION	1	\$95,000.00	0.19%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%
SCOTIABANK OF PUERTO RICO	1	\$94,360.79	0.19%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,155.00	0.18%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$106,000.00	0.21%

SFMC, LP.	1	\$107,000.00	0.21%
SHELL FEDERAL CREDIT UNION	1	\$99,750.00	0.2%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$790,470.34	1.58%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.19%
SIUSLAW BANK	1	\$100,000.00	0.2%
SOUTHERN FIDELITY MORTGAGE LLC	2	\$207,689.45	0.41%
SOUTHWEST BANK	1	\$106,500.00	0.21%
SPACE COAST CREDIT UNION	2	\$208,249.38	0.42%
SPC CREDIT UNION	1	\$85,600.00	0.17%
SPRATT SAVINGS AND LOAN	1	\$89,000.00	0.18%
STATE BANK OF LINCOLN	1	\$97,000.00	0.19%
STATE BANK OF NEW RICHLAND	1	\$102,400.00	0.2%
STATE BANK OF SOUTHERN UTAH	2	\$189,600.00	0.38%
STATEWIDE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
STEARNS LENDING INC.	6	\$615,300.00	1.23%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$972,844.38	1.94%
STOCK YARDS BANK & TRUST COMPANY	1	\$92,650.00	0.19%
SUMMIT FUNDING, INC.	1	\$105,440.95	0.21%
SUMMIT MORTGAGE CORPORATION	1	\$97,850.00	0.2%
SWBC MORTGAGE CORPORATION	5	\$449,890.26	0.9%
TEXANS CREDIT UNION	1	\$103,000.00	0.21%
TEXAS SECURITY BANK	1	\$107,837.34	0.22%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.18%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,800.00	0.17%
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$91,870.37	0.18%
THE FIRST NATIONAL BANK OF WYOMING	1	\$105,000.00	0.21%
THE HONESDALE NATIONAL BANK ISAOA	1	\$103,000.00	0.21%
THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,400.00	0.36%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,790.00	0.21%
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,800.00	0.2%
TRADITION MORTGAGE LLC	1	\$96,900.00	0.19%
TRUSTAR FEDERAL CREDIT UNION	1	\$97,850.00	0.2%
TRUSTONE	2	\$193,684.00	0.39%
TWO RIVERS BANK AND TRUST	1	\$99,700.00	0.2%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,849.38	0.2%
UNION BANK OF BLAIR	1	\$91,200.00	0.18%
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$504,230.00	1.01%
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$909,173.88	1.82%
UNITED BANK & TRUST	2	\$201,950.00	0.4%
UNITED BAY COMMUNITY CREDIT UNION	1	\$100,600.00	0.2%
UNITED COMMUNITY BANK	1	\$108,660.43	0.22%
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$94,800.00	0.19%

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	UNITED HERITAGE CREDIT UNION	1	\$90,000.00	0.18%
	UNITED WHOLESALE MORTGAGE	3	\$305,952.00	0.61%
	UNITY BANK	1	\$108,800.00	0.22%
	UNIVERSAL 1 CREDIT UNION	1	\$99,920.00	0.2%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,852.00	0.2%
	UNIVEST BANK AND TRUST CO	1	\$89,600.00	0.18%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,500.00	0.18%
	VILLAGE MORTGAGE	1	\$97,000.00	0.19%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,500.00	0.21%
	VYSTAR CREDIT UNION	1	\$105,900.00	0.21%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$554,543.00	1.11%
	WASHINGTON COUNTY BANK	1	\$108,000.00	0.22%
	WASHINGTON TRUST BANK	1	\$87,750.00	0.18%
	WATERSTONE MORTGAGE CORPORATION	1	\$109,600.00	0.22%
	WAUKESHA STATE BANK	1	\$96,500.00	0.19%
	WESTCONSIN CREDIT UNION	1	\$94,525.00	0.19%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500.00	0.22%
	WESTSTAR MORTGAGE, INC	1	\$101,550.00	0.2%
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$98,800.00	0.2%
	WISCONSIN BANK AND TRUST	1	\$93,500.00	0.19%
	WOODLANDS NATIONAL BANK	1	\$89,300.00	0.18%
	WR STARKEY MORTGAGE, LLP.	3	\$283,000.00	0.57%
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,713.96	0.95%
<b>Total</b>		<b>510</b>	<b>\$50,054,176.91</b>	<b>100%</b>
3138W9CL2	ACOPIA LLC	1	\$101,000.00	0.4%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.39%
	AFFILIATED BANK	1	\$90,000.00	0.36%
	ALLIED MORTGAGE GROUP	2	\$194,620.73	0.77%
	ALTRA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%
	AMARILLO NATIONAL BANK	1	\$86,400.00	0.34%
	AMERICAN BANK	1	\$103,000.00	0.41%
	AMERICAN FEDERAL BANK	1	\$87,200.00	0.35%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,600.00	0.75%
	AMERICAN TRUST BANK	1	\$88,000.00	0.35%
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,600.00	1.21%
	ANCHORBANK, FSB	1	\$104,200.00	0.41%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,500.00	0.37%
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.38%
		2	\$189,500.00	0.75%



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,716.64	0.7%	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.34%	
BANCFIRST	1	\$93,000.00	0.37%	
BANCORPSOUTH BANK	1	\$85,000.00	0.34%	
BANK OF HAWAII	1	\$94,782.10	0.38%	
BANK OF SPRINGFIELD	1	\$87,400.00	0.35%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,128.26	0.72%	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$101,500.00	0.4%	
BANKERS TRUST COMPANY	1	\$100,000.00	0.4%	
BAY AREA CREDIT UNION	1	\$95,000.00	0.38%	
BEACON MUTUAL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	
BELL STATE BANK & TRUST	1	\$99,500.00	0.4%	
BOEING EMPLOYEES' CREDIT UNION	2	\$194,438.54	0.77%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,306.00	0.8%	
CAPITAL BANK OF NEW JERSEY	1	\$107,400.00	0.43%	
CARROLL COUNTY STATE BANK	1	\$102,820.00	0.41%	
CASHCALL, INC.	1	\$87,000.00	0.35%	
CENTENNIAL LENDING, LLC	1	\$86,800.00	0.35%	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.4%	
CENTRAL SAVINGS BANK	1	\$85,500.00	0.34%	
CENTURY LENDING COMPANY	2	\$183,188.00	0.73%	
CHEMICAL BANK	1	\$95,000.00	0.38%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$306,925.00	1.22%	
CITIZENS NATL HENDERSON	2	\$191,852.68	0.76%	
CITIZENSFIRST CREDIT UNION	2	\$197,300.00	0.78%	
CITIZENS BANK & TRUST CO	1	\$103,846.78	0.41%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,700.00	0.76%	
COBALT MORTGAGE, INC.	1	\$104,625.00	0.42%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,968.08	0.41%	
COLUMBIA CREDIT UNION	1	\$104,000.00	0.41%	
COMMUNITY FIRST CREDIT UNION	2	\$193,100.00	0.77%	
COMMUNITYONE BANK, N.A.	1	\$95,950.00	0.38%	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.36%	
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,876.56	0.41%	
CORNERSTONE HOME LENDING, INC.	4	\$385,077.03	1.53%	
CORTRUST MORTGAGE, INC	1	\$102,600.00	0.41%	
CREDIT UNION WEST	1	\$104,750.00	0.42%	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4%	
	1	\$100,769.18	0.4%	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,247.43	0.35%	
DENMARK STATE BANK	1	\$102,400.00	0.41%	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,000.00	0.77%	
DFCU FINANCIAL	2	\$199,000.00	0.79%	
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.41%	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	
ENVOY MORTGAGE, LTD.	2	\$183,245.00	0.73%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,450.00	0.34%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,380.51	0.43%	
FARMERS & MERCHANTS UNION BANK	1	\$87,000.00	0.35%	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,000.00	0.42%	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,000.00	0.36%	
FBC MORTGAGE, LLC	1	\$104,000.00	0.41%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,500.00	0.38%	
FINANCIAL EDGE CREDIT UNION	1	\$85,500.00	0.34%	
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.4%	
FIRST CENTRAL BANK	1	\$96,000.00	0.38%	
FIRST CHOICE CREDIT UNION	1	\$102,701.81	0.41%	
FIRST FEDERAL BANK	1	\$103,000.00	0.41%	
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.36%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,919.00	0.36%	
FIRST FINANCIAL BANK SAN ANGELO	1	\$88,669.18	0.35%	
FIRST INTERSTATE BANK	4	\$374,000.00	1.49%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,800.00	0.38%	
FIRST MORTGAGE COMPANY, LLC	1	\$100,700.00	0.4%	
FIRST MORTGAGE COMPANY, LLC	1	\$86,400.00	0.34%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,250.00	0.36%	
FIRST NIAGARA BANK, N.A.	1	\$86,400.00	0.34%	
FIRST OKLAHOMA MORTGAGE	1	\$90,000.00	0.36%	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.34%	
FIRST STATE BANK NEBRASKA	1	\$86,500.00	0.34%	
FIRST STATE BANK OF ILLINOIS	1	\$99,400.00	0.4%	
FIRST STATE BANK OF ST. ROBERT	1	\$108,000.00	0.43%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$184,650.00	0.73%	
FIRSTMERIT BANK, N.A.	1	\$90,100.00	0.36%	
FLORIDA CREDIT UNION	1	\$108,300.00	0.43%	
FOUNTAIN CITY FUNDING, INC.	1	\$108,300.00	0.43%	
FRANSEN BANK & TRUST	1	\$97,500.00	0.39%	

FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.34%
FREMONT BANK	3	\$302,000.00	1.2%
FULTON BANK, N.A.	1	\$99,910.00	0.4%
GMFS LLC	2	\$202,400.00	0.81%
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORORATION	1	\$103,850.16	0.41%
GREATER NEVADA MORTGAGE SERVICES	4	\$358,670.76	1.43%
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.39%
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%
GUARANTY TRUST COMPANY	1	\$90,000.00	0.36%
GUARDIAN CREDIT UNION	1	\$88,800.00	0.35%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$294,872.56	1.17%
HARBOR NATIONAL BANK	1	\$105,000.00	0.42%
HEARTLAND BANK	2	\$176,875.00	0.7%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$178,225.00	0.71%
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.39%
HONOR CREDIT UNION	1	\$106,250.00	0.42%
HORIZON BANK, N.A.	1	\$106,590.00	0.42%
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.36%
IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.43%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.37%
IMORTGAGE.COM, INC.	1	\$90,000.00	0.36%
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$94,540.00	0.38%
INTER NATIONAL BANK	1	\$85,279.67	0.34%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.35%
JAMES B. NUTTER & COMPANY	1	\$97,300.00	0.39%
KELLEY MORTGAGE, LLC	1	\$95,950.00	0.38%
LA CAPITOL FEDERAL CREDIT UNION	1	\$104,852.06	0.42%
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%
LIBERTY SAVINGS BANK, FSB	2	\$200,736.62	0.8%
LINCOLN SAVINGS BANK	1	\$98,000.00	0.39%
LONE STAR NATIONAL BANK	1	\$95,808.65	0.38%
LOS ANGELES FIREMENS CREDIT UNION	1	\$100,000.00	0.4%
MAGNA BANK	1	\$88,000.00	0.35%
MANUFACTRERS BANK AND TRUST COMPANY	1	\$98,800.00	0.39%
MARINE BANK	2	\$184,070.00	0.73%
MARINE CREDIT UNION	1	\$100,000.00	0.4%
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.38%
MIDWEST COMMUNITY BANK	1	\$105,148.28	0.42%
MISSOURI CREDIT UNION	2	\$199,675.00	0.79%
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$104,500.00	0.42%
MORTGAGE CENTER, LLC	2	\$186,350.00	0.74%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.34%

	MOVEMENT MORTGAGE, LLC	1	\$85,050.00	0.34%
	NATIONAL BANK OF OHIO	1	\$94,400.00	0.38%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.41%
	NCB, FSB	4	\$390,500.00	1.55%
	NEW MEXICO BANK AND TRUST	1	\$93,000.00	0.37%
	NORTHEAST SECURITY BANK	1	\$87,600.00	0.35%
	OHIO HEALTHCARE FCU	1	\$104,349.43	0.42%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,600.00	0.34%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.4%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,500.00	0.35%
	PROFED FEDERAL CREDIT UNION	1	\$94,600.00	0.38%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$93,029.65	0.37%
	R P FUNDING, INC	1	\$92,221.84	0.37%
	RCB BANK	1	\$105,000.00	0.42%
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$586,540.11	2.33%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.43%
	RIVER VALLEY BANK	1	\$86,815.00	0.35%
	ROBINS FEDERAL CREDIT UNION	1	\$88,270.00	0.35%
	ROCKY MOUNTAIN BANK	1	\$99,000.00	0.39%
	ROGUE FEDERAL CREDIT UNION	1	\$92,763.14	0.37%
	ROUNDPOINT MORTGAGE COMPANY	1	\$98,430.00	0.39%
	ROYAL BANKS OF MISSOURI	1	\$100,951.18	0.4%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$196,575.85	0.78%
	SCOTIABANK DE PUERTO RICO	1	\$98,627.34	0.39%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.35%
	SFMC, LP	1	\$93,100.00	0.37%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$381,356.99	1.52%
	SPACE COAST CREDIT UNION	1	\$93,368.26	0.37%
	STANDARD BANK AND TRUST COMPANY	1	\$85,600.00	0.34%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$97,500.00	0.39%
	STEARNS LENDING INC.	1	\$91,864.46	0.37%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,899.31	0.4%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.39%
	STOCKMAN BANK OF MONTANA	2	\$177,500.00	0.71%
	SUMMIT FUNDING, INC.	1	\$99,603.05	0.4%
	SWBC MORTGAGE CORPORATION	3	\$298,460.64	1.19%
	TEACHERS FEDERAL CREDIT UNION	1	\$86,682.89	0.34%
		1	\$94,050.00	0.37%

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.			
	THE FIRST NATIONAL BANK OF OGDEN	1	\$101,000.00	0.4%
	THE MORTGAGE SOURCE, INC.	1	\$107,000.00	0.43%
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$90,045.00	0.36%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.4%
	THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.42%
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.4%
	TRAVERSE CITY STATE BANK	1	\$107,290.00	0.43%
	TRAVIS CREDIT UNION	1	\$95,600.00	0.38%
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,150.00	1.17%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,151.29	0.78%
	UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.41%
	UNITED WHOLESALE MORTGAGE	3	\$312,569.00	1.24%
	UNIVERSITY OF KENTUCKY FCU	1	\$89,600.00	0.36%
	VILLAGE MORTGAGE	2	\$199,000.00	0.79%
	WATERSTONE MORTGAGE CORPORATION	1	\$94,300.00	0.38%
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.36%
	WESTCONSIN CREDIT UNION	2	\$211,375.00	0.84%
	WISCONSIN BANK AND TRUST	2	\$193,000.00	0.77%
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.38%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,023.80	0.69%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$104,848.71	0.42%
	Unavailable	2	\$190,299.70	0.69%
<b>Total</b>		<b>261</b>	<b>\$25,134,568.91</b>	<b>100%</b>
3138W9CM0	AAC CREDIT UNION	1	\$103,000.00	0.26%
	ACADEMY MORTGAGE CORPORATION	5	\$510,475.00	1.27%
	ACCESS CAPITAL FUNDING, LLC	1	\$107,350.00	0.27%
	AFFILIATED MORTGAGE SERVICES	1	\$108,000.00	0.27%
	ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00	0.22%
	AMARILLO NATIONAL BANK	3	\$281,775.00	0.7%
	AMERICA'S MORTGAGE, LLC	1	\$100,000.00	0.25%
	AMERICAN BANK	3	\$317,775.00	0.79%
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.22%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,750.00	0.24%
	AMERICAN NATIONAL BANK	1	\$90,064.00	0.22%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,235.23	0.27%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,221.97	0.5%
	AMERIFIRST FINANCIAL CORPORATION	6	\$610,945.00	1.53%
	AMPLIFY FEDERAL CREDIT UNION	1	\$107,345.11	0.27%
	ANCHORBANK, FSB	1	\$89,000.00	0.22%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.24%
	ARIZONA BANK AND TRUST	1	\$88,000.00	0.22%

ARIZONA FEDERAL CREDIT UNION	1	\$94,257.82	0.24%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$297,345.00	0.74%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.24%
ASHLAND CREDIT UNION	1	\$92,114.00	0.23%
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,594.69	3.37%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$92,050.00	0.23%
AUBURNBANK	1	\$88,000.00	0.22%
AURORA FINANCIAL GROUP, INC.	1	\$102,200.00	0.26%
AWAKON FEDERAL CREDIT UNION	1	\$105,104.00	0.26%
BANCORPSOUTH BANK	2	\$195,600.00	0.49%
BANK FORWARD	1	\$100,000.00	0.25%
BANK OF SPRINGFIELD	1	\$102,500.00	0.26%
BANK OF THE CASCADES	2	\$208,700.00	0.52%
BANK OF WASHINGTON	1	\$107,567.75	0.27%
BAY AREA CREDIT UNION	1	\$107,847.83	0.27%
BETTER BANKS	1	\$97,712.84	0.24%
BFG FEDERAL CREDIT UNION	1	\$109,600.00	0.27%
BLACKHAWK BANK	1	\$106,700.00	0.27%
BLC COMMUNITY BANK	1	\$91,500.00	0.23%
BROADVIEW MORTGAGE CORPORATION	1	\$102,400.00	0.26%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,000.00	0.74%
BUSEY BANK,	1	\$96,860.23	0.24%
CENTRUE BANK	1	\$100,000.00	0.25%
CENTURY LENDING COMPANY	1	\$105,000.00	0.26%
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.25%
CHIPPEWA VALLEY BANK	1	\$91,867.45	0.23%
CITIZENS BANK & TRUST CO	1	\$94,360.79	0.24%
CITIZENS BANK OF LAS CRUCES	1	\$106,000.00	0.26%
CITIZENSFIRST CREDIT UNION	2	\$201,067.60	0.5%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$366,000.00	0.91%
COBALT MORTGAGE, INC.	6	\$573,483.00	1.43%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.25%
COLONIAL SAVINGS, F.A.	2	\$198,527.02	0.5%
COMMUNITY DEVELOPMENT BANK, FSB	1	\$100,000.00	0.25%
COMMUNITYONE BANK, N.A.	1	\$94,478.00	0.24%
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$216,750.00	0.54%
CONSUMERS CREDIT UNION	1	\$101,600.00	0.25%
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$101,650.00	0.25%
DESCO FEDERAL CREDIT UNION	2	\$189,646.23	0.47%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,799.76	0.51%
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%

EQUITY RESOURCES, INC.	1	\$109,000.00	0.27%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$282,910.00	0.71%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,350.00	0.25%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,200.00	0.24%
EVOLVE BANK & TRUST	2	\$191,700.00	0.48%
EXCEL MORTGAGE SERVICING, INC	1	\$93,680.00	0.23%
EXCEL MORTGAGE SERVICING, INC.	1	\$103,500.00	0.26%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$108,750.00	0.27%
EXCHANGE BANK OF MISSOURI	1	\$92,000.00	0.23%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,924.00	0.54%
FAIRWINDS CREDIT UNION	1	\$96,164.31	0.24%
FARMERS & MERCHANTS SAVINGS BANK	1	\$94,000.00	0.23%
FARMERS & MERCHANTS STATE BANK	1	\$94,800.00	0.24%
FARMERS AND MERCHANTS BANK	1	\$98,900.00	0.25%
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$109,000.00	0.27%
FARMINGTON BANK	1	\$102,320.00	0.26%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.26%
FBC MORTGAGE, LLC	2	\$200,000.00	0.5%
FIDELITY BANK	1	\$90,000.00	0.22%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$94,300.00	0.24%
FIRST FEDERAL BANK, FSB	1	\$107,280.00	0.27%
FIRST BANK	1	\$93,000.00	0.23%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23%
FIRST CHOICE LOAN SERVICES, INC.	1	\$99,852.68	0.25%
FIRST COMMAND BANK	1	\$88,672.06	0.22%
FIRST COMMUNITY BANK OF THE OZARKS	1	\$106,845.84	0.27%
FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.23%
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,500.00	0.23%
FIRST FEDERAL BANK	1	\$91,000.00	0.23%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,100.00	0.22%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$106,700.00	0.27%
FIRST HOME MORTGAGE CORPORATION	1	\$102,200.00	0.26%
FIRST INTERSTATE BANK	2	\$185,000.00	0.46%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$109,900.00	0.27%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,100.00	0.25%
FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.25%
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,924.53	0.22%
FIRST NEBRASKA BANK	1	\$94,000.00	0.23%
FIRST SECURITY BANK	1	\$91,367.93	0.23%
FIRST STATE BANK	1	\$85,500.00	0.21%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%

FIRST STATE BANK NEBRASKA	1	\$102,851.59	0.26%
FIRST STATE BANK OF ILLINOIS	1	\$92,340.00	0.23%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$205,000.00	0.51%
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,700.00	0.53%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%
FIRSTBANK	1	\$94,200.00	0.24%
FIRSTMERIT BANK, N.A.	2	\$196,575.18	0.49%
FORT COMUNITY CREDIT UNION	1	\$99,500.00	0.25%
FORUM CREDIT UNION	1	\$89,600.00	0.22%
FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.26%
FOUNTAIN CITY FUNDING, INC.	1	\$103,400.00	0.26%
FRANSEN BANK & TRUST	1	\$103,000.00	0.26%
FREMONT BANK	4	\$410,409.67	1.02%
FULTON BANK, N.A.	1	\$107,200.00	0.27%
GATEWAY MORTGAGE CORPORATION	1	\$103,550.00	0.26%
GATEWAY MORTGAGE GROUP, LLC	3	\$292,700.00	0.73%
GESA CREDIT UNION	1	\$94,000.00	0.23%
GMFS LLC	1	\$104,000.00	0.26%
GOLDEN WEST ALLIANCE INC.	1	\$108,589.78	0.27%
GREATER NEVADA MORTGAGE SERVICES	1	\$88,100.00	0.22%
GSB MORTGAGE, INC.	1	\$98,250.00	0.25%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$109,800.00	0.27%
GTE FEDERAL CREDIT UNION	4	\$385,825.00	0.96%
GUARANTY TRUST COMPANY	2	\$195,900.00	0.49%
GUARDIAN CREDIT UNION	1	\$96,000.00	0.24%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$490,004.69	1.22%
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.25%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$203,801.72	0.51%
HEARTLAND CREDIT UNION	1	\$90,250.00	0.23%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,120.00	0.25%
HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.49%
HOMESTEAD FUNDING CORP.	1	\$99,776.04	0.25%
HONOLULU HOMELOANS, INC.	1	\$102,000.00	0.25%
HONOR BANK	1	\$106,000.00	0.26%
HONOR CREDIT UNION	1	\$97,000.00	0.24%
HOPEWELL FEDERAL CREDIT UNION	1	\$88,067.16	0.22%
HORIZON BANK N A	1	\$96,000.00	0.24%
HORIZON BANK, N.A.	1	\$91,450.00	0.23%
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,184.56	0.24%
IDAHO CENTRAL CREDIT UNION	2	\$196,304.84	0.49%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,300.00	0.23%



	IMORTGAGE.COM, INC.	1	\$93,608.80	0.23%
	INDEPENDENT BANK	2	\$181,700.00	0.45%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$94,700.00	0.24%
	JOHNSON BANK	1	\$85,376.81	0.21%
	KELLEY MORTGAGE, LLC	1	\$107,120.00	0.27%
	KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.22%
	LAFAYETTE AMBASSADOR BANK	1	\$84,615.32	0.21%
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.21%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,139.24	0.76%
	LAYTON STATE BANK	1	\$86,800.00	0.22%
	LEADER BANK, N.A.	1	\$102,000.00	0.25%
	LEADERONE FINANCIAL CORPORATION	1	\$88,500.00	0.22%
	LEBANON FEDERAL CREDIT UNION	1	\$103,850.16	0.26%
	LIBERTY BANK	1	\$99,852.68	0.25%
	LIBERTY SAVINGS BANK, FSB	1	\$103,200.00	0.26%
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.24%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.21%
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.24%
	MACON BANK, INC	2	\$206,700.00	0.52%
	MAGNA BANK	1	\$97,400.00	0.24%
	MARION COUNTY SAVINGS BANK	1	\$104,000.00	0.26%
	MEGASTAR FINANCIAL CORP	2	\$198,500.00	0.5%
	MEMBER HOME LOAN, LLC	1	\$90,250.00	0.23%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,675.00	0.27%
	MERIDIAN TRUST FCU	1	\$105,965.16	0.26%
	MERIWEST MORTGAGE COMPANY, LLC	1	\$91,100.00	0.23%
	METCALF BANK	1	\$93,850.00	0.23%
	MICHIGAN MUTUAL INC.	1	\$96,950.00	0.24%
	MICHIGAN MUTUAL, INC.	1	\$104,400.00	0.26%
	MIDFLORIDA CREDIT UNION	1	\$90,200.00	0.23%
	MIDWESTONE BANK	2	\$199,300.00	0.5%
	MILLSTREAM AREA CREDIT UNION	1	\$109,092.59	0.27%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$180,171.83	0.45%
	MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.26%
	MISSOURI CREDIT UNION	2	\$201,100.00	0.5%
	MORTGAGE CENTER, LLC	1	\$97,000.00	0.24%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$100,651.50	0.25%
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.22%
	MWABANK	1	\$102,400.00	0.26%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,339.00	0.44%
	NATIONAL BANK OF OHIO	1	\$95,000.00	0.24%

NATIONWIDE BANK	1	\$96,000.00	0.24%
NETWORK FUNDING, L.P.	1	\$87,500.00	0.22%
NEW MEXICO BANK AND TRUST	1	\$92,000.00	0.23%
NORTH VALLEY BANK	1	\$100,000.00	0.25%
NORTHWESTERN MORTGAGE CO.	6	\$602,211.26	1.5%
NUMERICA CREDIT UNION	1	\$109,610.00	0.27%
NUVISION FCU	1	\$100,000.00	0.25%
OAK BANK	1	\$106,000.00	0.26%
ON Q FINANCIAL, INC.	1	\$104,000.00	0.26%
OPES ADVISORS, INC.	1	\$96,525.00	0.24%
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.27%
PARK CITY CREDIT UNION	1	\$106,400.00	0.27%
PEOPLES BANK, A STATE BANK	1	\$88,000.00	0.22%
PEOPLES STATE BANK	2	\$197,051.90	0.49%
PEOPLES STATE BANK WAUSAU	1	\$89,200.00	0.22%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$390,700.00	0.98%
PIONEER BANK	2	\$192,685.98	0.48%
PLAZA HOME MORTGAGE, INC.	1	\$89,500.00	0.22%
PORT WASHINGTON STATE BANK	1	\$106,000.00	0.26%
PRAIRIE STATE BANK & TRUST	2	\$216,300.00	0.54%
PREMIER MORTGAGE SERVICES, INC.	1	\$101,150.00	0.25%
PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.22%
PROVINCIAL BANK	1	\$100,000.00	0.25%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$103,200.00	0.26%
RABOBANK, N.A.	1	\$107,000.00	0.27%
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.25%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$206,250.00	0.51%
REPUBLIC BANK & TRUST COMPANY	1	\$85,500.00	0.21%
RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,901.00	0.27%
RIVER CITIES BANK	1	\$90,000.00	0.22%
RIVER VALLEY BANK	1	\$108,500.00	0.27%
RIVERHILLS BANK	1	\$105,000.00	0.26%
ROBINS FEDERAL CREDIT UNION	1	\$106,700.00	0.27%
ROCKLAND TRUST	1	\$102,800.00	0.26%
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$285,965.00	0.71%
ROGUE FEDERAL CREDIT UNION	2	\$194,110.31	0.48%
ROYAL UNITED MORTGAGE LLC.	1	\$94,000.00	0.23%
RUSHMORE	1	\$95,000.00	0.24%
SABINE STATE BANK & TRUST CO. INC.	1	\$104,000.00	0.26%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,459.37	0.24%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.25%
SCOTIABANK DE PR	1	\$92,000.00	0.23%

SCOTIABANK OF PUERTO RICO	3	\$286,103.86	0.71%
SECURITYNATIONAL MORTGAGE COMPANY	2	\$202,000.00	0.5%
SHELL FEDERAL CREDIT UNION	1	\$86,900.00	0.22%
SHORE MORTGAGE	1	\$106,730.00	0.27%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$983,597.27	2.46%
SOUTHERN FUNDING ALLIANCE	1	\$92,165.22	0.23%
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$106,320.00	0.27%
SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.27%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,800.00	0.24%
SPACE COAST CREDIT UNION	1	\$94,860.04	0.24%
STEARNS LENDING INC.	3	\$292,500.00	0.73%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$788,561.90	1.97%
STOCKMAN BANK OF MONTANA	2	\$207,500.00	0.52%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$107,500.00	0.27%
SUMMIT FUNDING, INC.	1	\$91,000.00	0.23%
SUNSTATE FEDERAL CREDIT UNION	1	\$91,000.00	0.23%
SWBC MORTGAGE CORPORATION	4	\$393,391.04	0.98%
TALMER BANK AND TRUST	1	\$86,330.00	0.22%
TEXANS CREDIT UNION	1	\$109,741.65	0.27%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,000.00	0.26%
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.25%
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$101,250.00	0.25%
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.25%
THE GOLDEN 1 CREDIT UNION	1	\$101,679.90	0.25%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,200.00	0.22%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.23%
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,065.00	0.22%
TOPLINE FEDERAL CREDIT UNION	1	\$107,920.00	0.27%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$375,486.58	0.94%
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,650.00	1.01%
UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$99,920.00	0.25%
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$203,834.40	0.51%
UNITED BANK &TRUST	1	\$107,350.00	0.27%
UNITED COMMUNITY BANK	1	\$108,000.00	0.27%
UNITED WHOLESALE MORTGAGE	2	\$192,000.00	0.48%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,900.00	0.26%
VIRGINIA CREDIT UNION, INC.	1	\$109,600.00	0.27%
VYSTAR CREDIT UNION	1	\$102,100.86	0.25%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$186,000.00	0.46%

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,964.27	0.25%
	WAYNE BANK AND TRUST CO.	1	\$92,720.00	0.23%
	WEST MILTON STATE BANK	1	\$87,000.00	0.22%
	WESTCONSIN CREDIT UNION	2	\$204,800.00	0.51%
	WESTERRA CREDIT UNION	1	\$93,100.00	0.23%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	0.22%
	WESTSTAR MORTGAGE, INC.	2	\$191,000.00	0.48%
	WHOLESALE CAPITAL CORPORATION	1	\$104,852.06	0.26%
	WOLF RIVER COMMUNITY BANK	1	\$107,500.00	0.27%
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,852.23	0.75%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,358.37	0.27%
<b>Total</b>		<b>407</b>	<b>\$40,049,095.46</b>	<b>100%</b>
3138W9CN8	A+ FEDERAL CREDIT UNION	1	\$116,827.63	0.23%
	ACADEMY MORTGAGE CORPORATION	5	\$574,719.21	1.15%
	ADVANTAGE BANK	2	\$235,190.00	0.47%
	AFFILIATED BANK	3	\$339,875.00	0.68%
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$122,003.00	0.24%
	ALLIANCE BANK	1	\$116,698.97	0.23%
	ALLIED MORTGAGE GROUP	1	\$115,000.00	0.23%
	AMARILLO NATIONAL BANK	1	\$110,770.00	0.22%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	0.48%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$225,500.00	0.45%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,100.00	0.23%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$231,539.51	0.46%
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,700.00	0.48%
	AMERIPRO FUNDING, INC	1	\$111,750.00	0.22%
	AMERIS BANK	1	\$109,653.52	0.22%
	ANCHORBANK, FSB	1	\$119,000.00	0.24%
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.23%
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.22%
	ARMSTRONG BANK	1	\$111,250.00	0.22%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,400.00	0.72%
	ATL FEDERAL CREDIT UNION	1	\$110,800.00	0.22%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.22%
	AUBURNBANK	1	\$119,200.00	0.24%
	BANCFIRST	1	\$116,000.00	0.23%
	BANCORPSOUTH BANK	6	\$685,600.00	1.37%
	BANK FORWARD	1	\$119,700.00	0.24%
	BANK OF BRENHAM	1	\$111,750.00	0.22%
	BANK OF ENGLAND	1	\$114,000.00	0.23%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$223,020.95	0.45%

BANK OF WHITTIER, N.A.	1	\$117,000.00	0.23%
BANKWEST OF KANSAS	1	\$114,000.00	0.23%
BELLCO CREDIT UNION	1	\$110,840.07	0.22%
BLUE HILLS BANK	1	\$113,000.00	0.23%
BOEING EMPLOYEES' CREDIT UNION	2	\$223,610.04	0.45%
BOONE COUNTY NATIONAL BANK	1	\$110,800.00	0.22%
BOULDER VALLEY CU	1	\$113,300.00	0.23%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,200.00	0.7%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,400.00	0.24%
BUCKS COUNTY BANK	1	\$116,850.00	0.23%
BUSEY BANK,	1	\$111,925.00	0.22%
C.U. MORTGAGE SERVICES, INC.	1	\$114,000.00	0.23%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$112,000.00	0.22%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$112,500.00	0.22%
CARROLLTON BANK	1	\$119,500.00	0.24%
CASTLE & COOKE MORTGAGE, LLC	1	\$123,800.00	0.25%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$112,000.00	0.22%
CENTENNIAL LENDING, LLC	3	\$348,490.00	0.7%
CENTREBANK	1	\$112,500.00	0.22%
CENTRIS FEDERAL CREDIT UNION	1	\$114,300.00	0.23%
CENTURY LENDING COMPANY	2	\$222,350.00	0.44%
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%
CHEMICAL BANK	1	\$112,039.22	0.22%
CHERRY CREEK MORTGAGE CO., INC.	5	\$565,550.00	1.13%
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.24%
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,914.57	0.23%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$587,268.00	1.17%
CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.22%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,827.64	0.23%
CLINTON SAVINGS BANK	1	\$110,000.00	0.22%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,800.00	0.25%
COBALT MORTGAGE, INC.	1	\$112,300.00	0.22%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$468,279.65	0.94%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,650.00	0.24%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,400.00	0.23%
CONSUMERS CREDIT UNION	1	\$115,900.00	0.23%
CORNERSTONE MORTGAGE, INC.	1	\$112,810.00	0.23%
CORTRUST MORTGAGE, INC	1	\$117,500.00	0.23%
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.23%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,700.00	0.22%

DEERE EMPLOYEES CREDIT UNION	1	\$118,571.14	0.24%
DELTA TRUST MORTGAGE, INC.	1	\$117,500.00	0.23%
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,800.00	1.19%
DFCU FINANCIAL	1	\$120,000.00	0.24%
DHCU COMMUNITY CREDIT UNION	2	\$225,200.00	0.45%
DISCOVERY FEDERAL CREDIT UNION	1	\$111,400.00	0.22%
DORT FEDERAL CREDIT UNION	1	\$115,399.58	0.23%
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,400.00	0.22%
DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%
ELEVATIONS CREDIT UNION	1	\$112,000.00	0.22%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.25%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,900.00	0.23%
EXCEL MORTGAGE SERVICING, IMC	1	\$124,000.00	0.25%
EXCHANGE BANK & TRUST CO	2	\$226,960.00	0.45%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,700.00	0.24%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,750.00	0.23%
FARMERS STATE BANK	1	\$112,500.00	0.22%
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$117,449.00	0.23%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$111,625.00	0.22%
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$123,000.00	0.25%
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.23%
FIRST BANK & TRUST	1	\$120,800.00	0.24%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,100.00	0.22%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,570.00	0.48%
FIRST CHOICE LOAN SERVICES, INC.	4	\$474,942.42	0.95%
FIRST COMMUNITY CREDIT UNION	3	\$352,120.86	0.7%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,555.00	0.24%
FIRST COMMUNITY MORTGAGE, INC.	2	\$227,400.00	0.45%
FIRST FEDERAL BANK OF OHIO	1	\$111,824.14	0.22%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,100.00	0.22%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,066.00	0.23%
FIRST INTERSTATE BANK	2	\$222,650.00	0.44%
FIRST MINNESOTA BANK	1	\$111,000.00	0.22%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.24%
FIRST MORTGAGE COMPANY, LLC	2	\$234,700.00	0.47%
FIRST NATIONAL BANK FOX VALLEY	1	\$114,600.00	0.23%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$116,831.42	0.23%
FIRST NATIONAL BANK OF GILMER	1	\$116,900.00	0.23%
FIRST NATIONAL BANK OF ST LOUIS	1	\$112,000.00	0.22%
FIRST NATIONAL BANK OF SULLIVAN	1	\$114,300.00	0.23%

FIRST NIAGARA BANK, N.A.	1	\$116,450.00	0.23%
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.24%
FIRST OKLAHOMA MORTGAGE, LLC	1	\$110,400.00	0.22%
FIRST STATE BANK OF ST. CHARLES	1	\$119,661.26	0.24%
FIRST UNITED BANK AND TRUST COMPANY	3	\$339,483.05	0.68%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.22%
FIRSTMERIT BANK, N.A.	3	\$351,950.00	0.7%
FORT WORTH CITY CREDIT UNION	1	\$114,000.00	0.23%
FORUM CREDIT UNION	4	\$454,272.20	0.91%
FREMONT BANK	5	\$568,050.00	1.14%
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24%
GATEWAY MORTGAGE GROUP LLC.	1	\$112,000.00	0.22%
GATEWAY MORTGAGE GROUP, LLC	1	\$116,925.00	0.23%
GESA CREDIT UNION	1	\$114,000.00	0.23%
GMFS LLC	2	\$228,400.00	0.46%
GRAND BANK	1	\$117,500.00	0.23%
GREAT PLAINS NATIONAL BANK	1	\$110,897.97	0.22%
GREAT SOUTHERN BANK	1	\$113,700.00	0.23%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.25%
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%
GUARANTY TRUST COMPANY	2	\$229,860.00	0.46%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,738.77	0.45%
GUILD MORTGAGE COMPANY	2	\$229,576.78	0.46%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$345,805.75	0.69%
HAMPDEN BANK	1	\$121,251.67	0.24%
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,400.00	0.24%
HEARTLAND BANK	3	\$354,205.00	0.71%
HICKORY POINT BANK & TRUST	1	\$110,800.00	0.22%
HILLS BANK AND TRUST COMPANY	1	\$118,400.00	0.24%
HOME FEDERAL BANK	1	\$118,200.00	0.24%
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%
HOMESTEAD FUNDING CORP.	1	\$115,900.00	0.23%
HOMETOWN LENDERS LLC	2	\$234,766.04	0.47%
HOMETOWN LENDERS, LLC	1	\$121,220.00	0.24%
HOOSAC BANK	1	\$113,601.00	0.23%
HORIZON BANK, N.A.	2	\$223,000.00	0.45%
HUTCHINSON CREDIT UNION	1	\$111,082.44	0.22%
IBERIABANK MORTGAGE COMPANY	1	\$122,489.47	0.24%
IDAHO CENTRAL CREDIT UNION	4	\$462,457.62	0.92%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,039.64	0.23%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,600.00	0.24%
IMORTGAGE.COM, INC.	5	\$592,010.74	1.18%
INDEPENDENT BANK	2	\$229,620.00	0.46%

INLAND HOME MORTGAGE COMPANY	1	\$117,600.00	0.24%
INSPIRED FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23%
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.25%
IOWA STATE BANK	1	\$124,000.00	0.25%
JAMES B. NUTTER & COMPANY	1	\$111,100.00	0.22%
LAFAYETTE AMBASSADOR BANK	1	\$112,464.00	0.22%
LAKE MORTGAGE COMPANY, INC.	1	\$111,600.00	0.22%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$346,700.00	0.69%
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$118,578.90	0.24%
LEADER BANK, N.A.	1	\$115,000.00	0.23%
LEADERONE FINANCIAL CORPORATION	1	\$112,050.00	0.22%
LEBANON FEDERAL CREDIT UNION	1	\$111,385.66	0.22%
LIBERTY SAVINGS BANK, FSB	2	\$239,371.88	0.48%
LOS ALAMOS NATIONAL BANK	1	\$121,600.00	0.24%
M/I FINANCIAL CORP.	1	\$110,700.00	0.22%
MANN MORTGAGE, LLC	1	\$119,000.00	0.24%
MAQUOKETA STATE BANK	1	\$114,000.00	0.23%
MARINE BANK	1	\$114,300.00	0.23%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$112,500.00	0.22%
MEGASTAR FINANCIAL CORP	1	\$110,300.00	0.22%
MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%
MEMBERS FIRST CREDIT UNION	1	\$120,280.00	0.24%
MID AMERICA MORTGAGE	3	\$343,307.00	0.69%
MIDWEST BANK	1	\$112,000.00	0.22%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.22%
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,484.05	0.22%
MINNESOTA BANK AND TRUST	1	\$113,500.00	0.23%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$236,514.74	0.47%
MISSOURI CREDIT UNION	1	\$111,150.00	0.22%
MLD MORTGAGE, INC.	1	\$115,832.87	0.23%
MORTGAGE CENTER, LLC	1	\$116,500.00	0.23%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.22%
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.22%
MOUNTAIN WEST FINANCIAL, INC	1	\$124,000.00	0.25%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.22%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,984.81	0.47%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,500.00	0.46%
NCB, FSB	7	\$805,328.35	1.61%
NORTHWESTERN MORTGAGE CO.	1	\$115,000.00	0.23%
NORWOOD COOPERATIVE BANK	1	\$116,000.00	0.23%
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,000.00	0.22%
	3	\$342,750.00	0.69%



OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$115,000.00	0.23%	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,300.00	0.23%	
PEOPLES BANK	1	\$110,000.00	0.22%	
PERFECT CIRCLE CREDIT UNION	1	\$116,000.00	0.23%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$583,180.00	1.17%	
PIONEER BANK	1	\$110,000.00	0.22%	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,500.00	0.24%	
PLAZA HOME MORTGAGE INC.	1	\$111,500.00	0.22%	
PLAZA HOME MORTGAGE, INC.	3	\$352,000.00	0.7%	
PMAC LENDING SERVICES, INC.	1	\$111,000.00	0.22%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	
PORT WASHINGTON STATE BANK	1	\$122,800.00	0.25%	
PROFED FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	
PSECU	2	\$235,860.37	0.47%	
R P FUNDING, INC	1	\$121,400.00	0.24%	
RABOBANK, N.A.	1	\$115,000.00	0.23%	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$360,800.00	0.72%	
RED RIVER BANK	1	\$120,000.00	0.24%	
RESIDENTIAL FINANCE CORPORATION	2	\$230,886.00	0.46%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.22%	
RIVER VALLEY CREDIT UNION	1	\$109,834.32	0.22%	
ROCKLAND TRUST	1	\$109,834.32	0.22%	
ROUNDPOINT MORTGAGE COMPANY	3	\$359,800.00	0.72%	
RUSHMORE	1	\$112,500.00	0.22%	
S&T BANK	1	\$112,500.00	0.22%	
SABINE STATE BANK & TRUST CO. INC.	1	\$119,160.20	0.24%	
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,000.00	0.24%	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	
SCOTIABANK OF PUERTO RICO	5	\$580,438.48	1.16%	
SECURITY STATE BANK & TRUST	1	\$120,000.00	0.24%	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	
SHORE MORTGAGE	1	\$114,600.00	0.23%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$804,465.11	1.61%	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,887.11	0.23%	
SPC CREDIT UNION	1	\$112,200.00	0.22%	
ST. PAUL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	
ST.MARY'S BANK	1	\$110,000.00	0.22%	

	STATE BANK OF SOUTHERN UTAH	2	\$230,000.00	0.46%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$115,000.00	0.23%
	STATEWIDE FEDERAL CREDIT UNION	1	\$111,831.31	0.22%
	STEARNS LENDING INC.	4	\$474,000.00	0.95%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$581,893.55	1.16%
	STOCKMAN BANK OF MONTANA	3	\$341,400.00	0.68%
	SUBURBAN MORTGAGE INC	1	\$111,835.00	0.22%
	SUMMIT MORTGAGE CORPORATION	2	\$229,200.00	0.46%
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,330.55	0.22%
	SWBC MORTGAGE CORPORATION	9	\$1,051,951.55	2.1%
	TEXAS BANK	1	\$114,000.00	0.23%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.00	0.22%
	THE GARNAVILLO SAVINGS BANK	1	\$113,000.00	0.23%
	THE GREENWOOD'S STATE BANK	1	\$114,000.00	0.23%
	THE NECEDAH BANK	1	\$117,480.00	0.23%
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,824.00	0.47%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,750.00	0.23%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.22%
	THRIVENT FEDERAL CREDIT UNION	1	\$122,920.00	0.25%
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%
	TOWN & COUNTRY BANK	1	\$120,000.00	0.24%
	TRAVIS CREDIT UNION	1	\$112,500.00	0.22%
	TRISTAR BANK	1	\$111,600.00	0.22%
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,421.00	1.15%
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$570,419.28	1.14%
	UNITED WHOLESALE MORTGAGE	4	\$465,900.00	0.93%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%
	UNIVEST BANK AND TRUST CO	3	\$344,900.00	0.69%
	UNIWYO FCU	1	\$120,800.00	0.24%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$112,330.55	0.22%
	VERITAS FUNDING, LLC	1	\$124,720.00	0.25%
	VYSTAR CREDIT UNION	1	\$110,000.00	0.22%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,460.00	0.23%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,500.00	0.24%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,905.70	0.47%
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.22%
	WESTCONSIN CREDIT UNION	3	\$361,194.00	0.72%
	WESTERN NATIONAL BANK	1	\$123,317.00	0.25%
	WESTSTAR MORTGAGE, INC.	1	\$124,900.00	0.25%
		1	\$115,000.00	0.23%

	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,920.00	0.22%	
	YADKIN BANK	2	\$240,930.00	0.62%	
<b>Total</b>		<b>433</b>	<b>\$50,035,917.60</b>	<b>100%</b>	
3138W9CP3	ACADEMY MORTGAGE CORPORATION	5	\$690,786.32	1.38%	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	
	AFFILIATED BANK	1	\$128,000.00	0.26%	
	AFFILIATED MORTGAGE COMPANY	1	\$140,675.00	0.28%	
	ALTRA FEDERAL CREDIT UNION	2	\$254,750.00	0.51%	
	AMARILLO NATIONAL BANK	3	\$412,200.00	0.82%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$145,000.00	0.29%	
	AMERICAN BANK & TRUST	1	\$127,775.00	0.25%	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,695.92	0.27%	
	AMERICAN FEDERAL SAVINGS BANK	3	\$420,050.00	0.84%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.28%	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.25%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,100.00	0.55%	
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,355.00	0.51%	
	AMERIPRO FUNDING, INC	1	\$138,720.00	0.28%	
	ANCHORBANK, FSB	1	\$148,200.00	0.3%	
	ARIZONA BANK AND TRUST	1	\$133,000.00	0.27%	
	ARIZONA STATE CREDIT UNION	1	\$126,100.00	0.25%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,750.00	0.5%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.27%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,179.40	1.1%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,726.00	0.26%	
	AURORA FINANCIAL GROUP, INC.	1	\$135,200.00	0.27%	
	BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.25%	
	BANCORPSOUTH BANK	4	\$541,721.00	1.08%	
	BANK OF DEERFIELD	1	\$125,000.00	0.25%	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.28%	
	BANK OF THE JAMES	1	\$144,500.00	0.29%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$405,065.07	0.81%	
	BAXTER CREDIT UNION	2	\$269,700.00	0.54%	
	BAY FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	
	BENCHMARK BANK	1	\$137,520.00	0.27%	
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,900.00	0.26%	
	BROKAW CREDIT UNION	1	\$136,800.00	0.27%	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$131,250.00	0.26%	

BUENA VISTA NATIONAL BANK	1	\$148,000.00	0.3%
BUSEY BANK,	1	\$138,400.00	0.28%
C.U. MORTGAGE SERVICES, INC.	1	\$144,400.00	0.29%
CABARRUS BANK & TRUST	1	\$142,000.00	0.28%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$269,000.00	0.54%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$125,000.00	0.25%
CENTENNIAL LENDING, LLC	2	\$287,125.00	0.57%
CENTRAL BANK	1	\$129,200.00	0.26%
CENTRAL MINNESOTA CREDIT UNION	2	\$262,950.00	0.52%
CENTURY LENDING COMPANY	3	\$433,125.00	0.86%
CHERRY CREEK MORTGAGE CO., INC.	6	\$804,150.00	1.6%
CITIZENS BANK	1	\$148,000.00	0.3%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$399,195.00	0.8%
CLEAR LAKE BANK & TRUST COMPANY	1	\$149,150.00	0.3%
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$825,675.00	1.65%
COBALT MORTGAGE, INC.	3	\$419,000.00	0.84%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$535,093.05	1.07%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,250.00	0.29%
COMMUNITY FINANCIAL BANK	1	\$143,910.00	0.29%
CORNERSTONE HOME LENDING, INC.	1	\$133,666.00	0.27%
CORNERSTONE MORTGAGE, INC.	2	\$293,758.00	0.59%
CORTRUST MORTGAGE	1	\$127,500.00	0.25%
CU MORTGAGE DIRECT, LLC	1	\$144,000.00	0.29%
D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$138,515.44	0.28%
DESCO FEDERAL CREDIT UNION	1	\$141,950.00	0.28%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,953.60	0.54%
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$130,303.44	0.26%
ELEVATIONS CREDIT UNION	1	\$143,000.00	0.29%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$543,200.00	1.08%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$262,000.00	0.52%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$403,390.00	0.8%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$134,211.48	0.27%
EVOLVE BANK & TRUST	1	\$125,000.00	0.25%
EXCHANGE BANK OF MISSOURI	1	\$143,797.10	0.29%
F & M COMMUNITY BANK, NA	1	\$127,300.00	0.25%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.27%
FBC MORTGAGE, LLC	1	\$138,200.00	0.28%
FIRST BANKERS TRUST COMPANY, N.A.	2	\$276,400.00	0.55%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$269,300.00	0.54%
FIRST CHOICE LOAN SERVICES, INC.	1	\$137,500.00	0.27%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$139,789.14	0.28%
FIRST COMMUNITY MORTGAGE, INC.	3	\$409,650.00	0.82%

FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.25%
FIRST INTERSTATE BANK	4	\$549,250.00	1.1%
FIRST MORTGAGE COMPANY, LLC	1	\$128,255.00	0.26%
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.26%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$127,920.00	0.26%
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.26%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.26%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,710.00	0.28%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,600.00	0.25%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.26%
FIRSTMERIT BANK, N.A.	3	\$388,165.00	0.77%
FREMONT BANK	3	\$409,008.00	0.82%
FULTON BANK, N.A.	1	\$140,000.00	0.28%
GATEWAY MORTGAGE GROUP, LLC	3	\$397,684.00	0.79%
GESA CREDIT UNION	1	\$139,000.00	0.28%
GMFS LLC	3	\$402,941.64	0.8%
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$127,807.21	0.25%
GRAND BANK	1	\$136,800.00	0.27%
GREATER NEVADA MORTGAGE SERVICES	3	\$406,850.00	0.81%
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.28%
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%
GUARDIAN CREDIT UNION	1	\$135,000.00	0.27%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$404,311.06	0.81%
GUILD MORTGAGE COMPANY	5	\$686,268.93	1.37%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.25%
HOMEFIRST MORTGAGE, LLC	2	\$276,730.00	0.55%
HOMESTEAD FUNDING CORP.	2	\$257,338.45	0.51%
HOMEWISE, INC.	1	\$134,320.00	0.27%
HONOLULU HOMELOANS, INC.	1	\$130,000.00	0.26%
HORIZON BANK, N.A.	3	\$409,288.00	0.82%
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.25%
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%
IDAHO CENTRAL CREDIT UNION	1	\$137,500.00	0.27%
ILLINI BANK	1	\$132,405.00	0.26%
IMORTGAGE.COM, INC.	3	\$435,150.00	0.87%
INDEPENDENT BANK	1	\$132,900.00	0.27%
INLANTA MORTGAGE INC	1	\$129,792.73	0.26%
INTEGRITY MORTGAGE CORPORATION	1	\$129,479.68	0.26%
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.27%
LA CAPITOL FEDERAL CREDIT UNION	2	\$274,749.27	0.55%
LAKE MORTGAGE COMPANY, INC.	1	\$139,600.00	0.28%
LIBERTY SAVINGS BANK, FSB	3	\$410,296.67	0.82%

LINCOLN SAVINGS BANK	1	\$137,600.00	0.27%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,300.00	0.27%
MACON BANK, INC	1	\$129,000.00	0.26%
MAGNA BANK	1	\$127,367.00	0.25%
MARINE BANK	1	\$147,440.00	0.29%
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,400.00	0.25%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,053.00	0.27%
MAVERICK FUNDING CORP.	2	\$281,250.00	0.56%
MEGASTAR FINANCIAL CORP	1	\$129,000.00	0.26%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,275.00	0.27%
METCALF BANK	1	\$130,000.00	0.26%
MID AMERICA MORTGAGE	1	\$140,125.00	0.28%
MISSOURI CREDIT UNION	1	\$135,200.00	0.27%
MLD MORTGAGE, INC.	1	\$140,796.84	0.28%
MORTGAGE NETWORK INC	1	\$132,905.00	0.27%
MOUNTAIN AMERICA CREDIT UNION	1	\$133,300.00	0.27%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$127,159.78	0.25%
MOVEMENT MORTGAGE	1	\$128,000.00	0.26%
NAT RES - NEVADA	2	\$272,400.00	0.54%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,418.93	0.29%
NATIONAL BANK OF OHIO	1	\$132,000.00	0.26%
NCB, FSB	5	\$698,856.82	1.39%
NORTHWESTERN MORTGAGE CO.	2	\$255,900.00	0.51%
NUMARK CREDIT UNION	1	\$125,000.00	0.25%
OAK BANK	1	\$125,000.00	0.25%
ON Q FINANCIAL, INC.	1	\$142,800.00	0.28%
OPES ADVISORS, INC.	2	\$281,607.65	0.56%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,578.90	0.29%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$288,600.00	0.58%
PATELCO CREDIT UNION	1	\$142,000.00	0.28%
PAWTUCKET CREDIT UNION	1	\$145,000.00	0.29%
PEOPLES STATE BANK	1	\$136,900.00	0.27%
PHELPS COUNTY BANK	1	\$132,045.18	0.26%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$829,740.00	1.65%
PIONEER CREDIT UNION	2	\$294,770.00	0.59%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,781.97	0.29%
PLAZA HOME MORTGAGE, INC.	1	\$142,000.00	0.28%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	0.27%
PROVIDENT SAVINGS BANK, FSB	2	\$260,000.00	0.52%

PURDUE FEDERAL CU	1	\$140,650.00	0.28%
QUALSTAR CREDIT UNION	1	\$139,910.00	0.28%
RABOBANK, N.A.	1	\$129,900.00	0.26%
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$674,685.00	1.35%
REDSTONE FEDERAL CREDIT UNION	1	\$140,500.00	0.28%
RESIDENTIAL FINANCE CORPORATION	1	\$132,500.00	0.26%
RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	0.29%
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$136,000.00	0.27%
ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%
SAN FRANCISCO FIRE CREDIT UNION	1	\$145,000.00	0.29%
SCOTIABANK OF PUERTO RICO	1	\$134,796.67	0.27%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29%
SHORE MORTGAGE	2	\$257,000.00	0.51%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,787,660.11	3.57%
SOUND COMMUNITY BANK	2	\$267,000.00	0.53%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,500.00	0.27%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$134,590.00	0.27%
SPACE COAST CREDIT UNION	2	\$279,791.97	0.56%
STANDARD BANK & TRUST COMPANY	1	\$149,900.00	0.3%
STATE BANK OF CROSS PLAINS	1	\$132,400.00	0.26%
STATE BANK OF GRAYMONT	1	\$128,000.00	0.26%
STATE BANK OF THE LAKES	1	\$141,400.00	0.28%
STEARNS LENDING INC.	1	\$136,000.00	0.27%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,068,078.00	2.13%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,100.00	0.25%
STOCKMAN BANK OF MONTANA	1	\$125,200.00	0.25%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$139,700.00	0.28%
SUMMIT FUNDING, INC.	1	\$126,317.74	0.25%
SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.29%
SWBC MORTGAGE CORPORATION	6	\$803,777.07	1.6%
TALMER BANK AND TRUST	1	\$148,000.00	0.3%
TAYLOR COUNTY BANK	1	\$139,793.75	0.28%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,400.00	0.29%
THE BRYN MAWR TRUST COMPANY	1	\$126,841.78	0.25%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$149,960.00	0.3%
THE INTERNATIONAL BANK OF AMHERST	1	\$145,600.00	0.29%
TIDELANDS BANK	1	\$139,680.00	0.28%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.29%
TRAVERSE CITY STATE BANK	1	\$140,800.00	0.28%
TRUSTONE	1	\$128,000.00	0.26%
TRUSTONE FINANCIAL	2	\$259,000.00	0.52%
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$539,810.00	1.08%

	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,239,517.06	2.47%
	UNITED BANK & TRUST	2	\$266,250.00	0.53%
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.26%
	UNITED WHOLESALE MORTGAGE	3	\$407,707.00	0.81%
	UNIVERSAL LENDING CORPORATION	1	\$141,296.13	0.28%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$280,000.00	0.56%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,150.00	0.26%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,655.00	0.25%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,400.00	0.82%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,150.00	0.26%
	WASHINGTON TRUST BANK	1	\$133,000.00	0.27%
	WATERSTONE MORTGAGE CORPORATION	1	\$145,500.00	0.29%
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.26%
	WESTERN NATIONAL BANK	1	\$130,410.00	0.26%
	WESTERRA CREDIT UNION	1	\$148,281.23	0.3%
	WR STARKEY MORTGAGE, LLP.	1	\$129,600.00	0.26%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,450.00	0.47%
<b>Total</b>		<b>369</b>	<b>\$50,138,276.18</b>	<b>100%</b>
3138W9CQ1	ABBEVILLE BUILDING & LOAN	1	\$126,400.00	0.25%
	ACADEMY MORTGAGE CORPORATION	5	\$695,500.00	1.39%
	AFFILIATED MORTGAGE COMPANY	1	\$128,000.00	0.26%
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$135,200.00	0.27%
	ALLIANCE BANK	1	\$128,250.00	0.26%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,050.00	0.25%
	ALLIED MORTGAGE GROUP	1	\$142,500.00	0.28%
	ALTRA FEDERAL CREDIT UNION	2	\$255,300.00	0.51%
	AMARILLO NATIONAL BANK	1	\$147,925.00	0.3%
	AMERICAN BANK	1	\$132,850.73	0.27%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	0.28%
	ANCHORBANK, FSB	2	\$261,000.00	0.52%
	ARIZONA STATE CREDIT UNION	1	\$136,800.00	0.27%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,116.00	0.56%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$136,000.00	0.27%
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,725.65	0.26%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,501.64	0.26%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$545,924.93	1.09%
	AUBURNBANK	1	\$133,000.00	0.27%
	BANCORPSOUTH BANK	1	\$133,000.00	0.27%
	BANK OF ENGLAND	2	\$271,400.00	0.54%



BANK OF HAWAII	1	\$125,000.00	0.25%
BANK OF SPRINGFIELD	1	\$148,000.00	0.3%
BANK OF THE LITTLE ROCK MORTGAGE	1	\$133,000.00	0.27%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,199.05	0.55%
BLACKHAWK BANK	2	\$284,000.00	0.57%
BOEING EMPLOYEES' CREDIT UNION	1	\$127,546.47	0.25%
BONDCORP REALTY SERVICES, INC (CORR	1	\$148,000.00	0.3%
CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL LP	1	\$140,800.00	0.28%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,300.00	0.29%
CENTER POINT BANK AND TRUST CO	1	\$129,010.00	0.26%
CENTRUE BANK	1	\$148,875.00	0.3%
CENTURY LENDING COMPANY	5	\$704,000.00	1.41%
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,500.00	0.57%
CITIZENS BANK OF ROGERSVILLE	1	\$136,000.00	0.27%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$528,918.41	1.06%
CITIZENSFIRST CREDIT UNION	1	\$145,500.00	0.29%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,125.00	0.28%
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,100,565.00	2.2%
COBALT MORTGAGE, INC.	4	\$547,403.00	1.09%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$268,935.29	0.54%
COMMERCE STATE BANK	1	\$130,700.00	0.26%
COMMUNITY TRUST BANK	1	\$136,000.00	0.27%
COMMUNITY WEST CREDIT UNION	1	\$134,830.00	0.27%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,653.40	0.29%
CONSUMER LOAN SERVICES, LLC	1	\$138,000.00	0.28%
CORNERSTONE HOME LENDING, INC.	1	\$144,747.00	0.29%
CORNERSTONE MORTGAGE, INC.	2	\$285,500.00	0.57%
CORTRUST MORTGAGE INC	1	\$125,520.00	0.25%
COULEE BANK	1	\$127,600.00	0.25%
CREDIT UNION OF COLORADO	1	\$145,000.00	0.29%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,200.09	0.8%
DFCU FINANCIAL	4	\$552,500.00	1.1%
DIME BANK	1	\$130,000.00	0.26%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.3%
DUBUQUE BANK AND TRUST	1	\$130,000.00	0.26%
DUPACO COMMUNITY CREDIT UNION	1	\$138,200.00	0.28%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,549.00	0.81%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,050.00	0.26%
	3	\$410,645.00	0.82%

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,905.00	0.27%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,000.00	0.25%	
EXCEL MORTGAGE SERVICING, INC	2	\$286,750.00	0.57%	
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.3%	
FAA CREDIT UNION	1	\$137,750.00	0.28%	
FARMERS & MERCHANTS SAVINGS BANK	1	\$149,600.00	0.3%	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26%	
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$126,003.00	0.25%	
FBC MORTGAGE, LLC	1	\$127,000.00	0.25%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.25%	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	
FIRST BANK & TRUST	1	\$134,400.00	0.27%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,400.00	0.28%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$256,450.00	0.51%	
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	
FIRST COMMUNITY MORTGAGE, INC.	4	\$547,875.00	1.09%	
FIRST FEDERAL BANK OF OHIO	1	\$143,500.00	0.29%	
FIRST FEDERAL SAVINGS BANK	1	\$141,395.98	0.28%	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.26%	
FIRST FINANCIAL BANK SAN ANGELO	1	\$132,750.00	0.27%	
FIRST INTERSTATE BANK	3	\$411,245.00	0.82%	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,300.00	0.26%	
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$138,612.29	0.28%	
FIRST MORTGAGE COMPANY, LLC	1	\$132,726.00	0.27%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,100.00	0.25%	
FIRST NATIONAL BANK FOX VALLEY	1	\$126,500.00	0.25%	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$137,200.00	0.27%	
FIRST NATIONAL BANK OF GILLETTE	1	\$129,400.00	0.26%	
FIRST NIAGARA BANK, N.A.	2	\$287,800.00	0.58%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,400.00	0.55%	
FIRST UNITED BANK & TRUST	1	\$130,500.00	0.26%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,811.73	0.25%	
FIRSTMERIT BANK, N.A.	3	\$400,390.00	0.8%	
FIRSTTRUST BANK	1	\$126,750.00	0.25%	
FLORIDA CREDIT UNION	1	\$137,500.00	0.27%	
FNB BANK, N.A.	1	\$133,600.00	0.27%	
FORT COMUNITY CREDIT UNION	1	\$135,799.65	0.27%	

FORUM CREDIT UNION	1	\$144,133.69	0.29%
FREMONT BANK	10	\$1,362,471.65	2.72%
FULTON BANK, N.A.	1	\$125,000.00	0.25%
GATEWAY MORTGAGE GROUP, LLC	6	\$812,650.00	1.62%
GESA CREDIT UNION	2	\$274,000.00	0.55%
GREAT WESTERN BANK	1	\$145,250.00	0.29%
GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.3%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,300.00	0.57%
GUILD MORTGAGE COMPANY	4	\$532,037.91	1.06%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,581.34	0.26%
HARBOR CREDIT UNION	1	\$128,250.00	0.26%
HEARTLAND BANK	2	\$289,421.00	0.58%
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,000.00	0.27%
HNB NATIONAL BANK	1	\$128,000.00	0.26%
HOME FINANCING CENTER, INC.	1	\$135,317.48	0.27%
HOME PLACE MORTGAGE LOANS INC.	1	\$129,700.00	0.26%
HOMESTEAD FUNDING CORP.	2	\$264,211.45	0.53%
HOMEWISE, INC.	1	\$132,000.00	0.26%
HORIZON BANK, N.A.	2	\$293,000.00	0.59%
IBERIABANK MORTGAGE COMPANY	2	\$256,350.37	0.51%
IDAHO CENTRAL CREDIT UNION	2	\$270,450.05	0.54%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$278,200.00	0.56%
IMORTGAGE.COM, INC.	2	\$262,078.72	0.52%
IOWA STATE BANK	1	\$140,000.00	0.28%
JEFFERSON BANK OF MISSOURI	2	\$268,561.05	0.54%
JONAH BANK OF WYOMING, A STATE BANK	1	\$137,250.00	0.27%
JSC FEDERAL CREDIT UNION	1	\$143,100.00	0.29%
KIRKPATRICK BANK	1	\$147,000.00	0.29%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,001.00	0.26%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.28%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$270,000.00	0.54%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,500.00	0.28%
LEBANON FEDERAL CREDIT UNION	1	\$131,805.54	0.26%
LONE STAR NATIONAL BANK	1	\$127,896.46	0.26%
M/I FINANCIAL CORP.	1	\$135,950.00	0.27%
MACKINAC SAVINGS BANK, FSB	1	\$139,700.00	0.28%
MACON BANK, INC	2	\$272,300.00	0.54%
MAGNA BANK	1	\$133,600.00	0.27%
MAX CREDIT UNION	1	\$141,447.96	0.28%
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,500.00	0.27%

MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%
MISSOURI CREDIT UNION	2	\$261,600.00	0.52%
MORTGAGE CENTER, LLC	1	\$142,405.00	0.28%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.25%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,250.00	0.26%
MOUNTAIN WEST FINANCIAL, INC	1	\$149,999.00	0.3%
MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.3%
NATIONAL BANK	1	\$140,047.93	0.28%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,394.85	0.29%
NATIONAL BANK OF MIDDLEBURY	1	\$136,000.00	0.27%
NCB, FSB	3	\$424,350.00	0.85%
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.3%
NORTHWESTERN MORTGAGE CO.	1	\$139,802.74	0.28%
OAKTREE FUNDING CORPORATION	1	\$137,600.00	0.27%
OPPORTUNIES CREDIT UNION	1	\$134,400.00	0.27%
ORANGE COUNTY'S CREDIT UNION	1	\$133,500.00	0.27%
ORIENTAL BANK	1	\$143,600.00	0.29%
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,925.33	0.25%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,777.09	0.3%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$266,500.00	0.53%
PBI BANK INC	1	\$148,000.00	0.3%
PEOPLES STATE BANK	1	\$131,000.00	0.26%
PERFECT CIRCLE CREDIT UNION	1	\$137,532.54	0.27%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$959,798.00	1.92%
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$137,301.88	0.27%
PLAINS COMMERCE BANK	1	\$132,000.00	0.26%
PMAC LENDING SERVICES, INC.	1	\$130,200.00	0.26%
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.27%
R P FUNDING, INC	1	\$129,000.00	0.26%
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$404,455.00	0.81%
REDSTONE FEDERAL CREDIT UNION	1	\$139,874.00	0.28%
RENASANT BANK	1	\$145,825.00	0.29%
RESIDENTIAL FINANCE CORPORATION	1	\$146,017.00	0.29%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$277,091.18	0.55%
ROBINS FEDERAL CREDIT UNION	1	\$132,689.85	0.27%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,100.00	0.26%
ROUNDPOINT MORTGAGE COMPANY	2	\$265,313.00	0.53%
RUSHMORE	3	\$410,000.00	0.82%
SCOTIABANK OF PUERTO RICO	1	\$136,199.06	0.27%

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.3%
	SECURITY STATE BANK & TRUST	1	\$132,799.69	0.27%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,750.00	0.25%
	SHEA MORTGAGE INC.	1	\$140,000.00	0.28%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,091,450.00	2.18%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$133,500.00	0.27%
	SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.28%
	ST. JAMES MORTGAGE CORPORATION	1	\$148,500.00	0.3%
	ST.MARY'S BANK	1	\$147,200.00	0.29%
	STATE BANK OF LIZTON	1	\$147,000.00	0.29%
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$134,999.00	0.27%
	STEARNS LENDING INC.	4	\$513,300.00	1.03%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,002,015.00	2%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$148,000.00	0.3%
	SUMMIT MORTGAGE CORPORATION	1	\$137,750.00	0.28%
	SWBC MORTGAGE CORPORATION	7	\$985,678.59	1.97%
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,400.00	0.28%
	THE BANK OF CARBONDALE	1	\$135,920.00	0.27%
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.26%
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,520.88	0.3%
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$284,000.00	0.57%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$146,900.00	0.29%
	THE PEOPLES BANK	1	\$144,000.00	0.29%
	THINK MUTUAL BANK	1	\$135,100.00	0.27%
	TJC MORTGAGE, INC	1	\$133,500.00	0.27%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,500.81	0.25%
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$284,420.00	0.57%
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$534,545.97	1.07%
	UNITED BANK & TRUST	2	\$283,375.00	0.57%
	UNITED BANK AND TRUST NA	1	\$137,750.00	0.28%
	UNITED BANK OF UNION	1	\$141,900.00	0.28%
	UNITED COMMUNITY BANK	1	\$140,650.00	0.28%
	UNITED WHOLESALE MORTGAGE	4	\$570,948.00	1.14%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,488.63	0.29%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$422,000.00	0.84%
	VERITAS FUNDING, LLC	1	\$132,300.00	0.26%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$128,000.00	0.26%
		1	\$149,000.00	0.3%

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.28%
	WATERSTONE MORTGAGE CORPORATION	2	\$296,608.58	0.59%
	WAUMANDEE STATE BANK	1	\$147,000.00	0.29%
	WEST GATE BANK	1	\$137,750.00	0.28%
	WESTCONSIN CREDIT UNION	3	\$400,700.00	0.8%
	WESTSTAR MORTGAGE, INC	1	\$147,250.00	0.29%
	WESTSTAR MORTGAGE, INC.	1	\$139,600.00	0.28%
	WOLF RIVER COMMUNITY BANK	1	\$148,000.00	0.3%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.28%
	WR STARKEY MORTGAGE, LLP.	1	\$144,500.00	0.29%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,801.34	0.56%
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.24%
<b>Total</b>		<b>365</b>	<b>\$50,044,764.92</b>	<b>100%</b>
3138W9CS7	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.31%
	ACADEMY MORTGAGE CORPORATION	12	\$1,936,677.97	3.86%
	ACHIEVA CREDIT UNION	1	\$159,600.00	0.32%
	ALABAMA ONE CREDIT UNION	2	\$335,490.80	0.67%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$319,774.08	0.64%
	ALLIANCE BANK	1	\$156,000.00	0.31%
	ALLIED MORTGAGE GROUP	2	\$325,870.00	0.65%
	ALTRA FEDERAL CREDIT UNION	2	\$325,650.00	0.65%
	AMARILLO NATIONAL BANK	1	\$150,575.00	0.3%
	ANCHORBANK, FSB	2	\$305,900.00	0.61%
	ARIZONA STATE CREDIT UNION	2	\$316,450.00	0.63%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,241.00	0.33%
	ASPIRE FINANCIAL, INC.	1	\$157,267.97	0.31%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,262.98	0.33%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,568.00	0.94%
	ATHOL SAVINGS BANK	1	\$165,500.00	0.33%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,300.00	0.34%
	AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	0.31%
	AVIDIA BANK	1	\$163,000.00	0.32%
	BADGER BANK	1	\$168,000.00	0.33%
	BANCORPSOUTH BANK	3	\$485,625.00	0.97%
	BANK OF GALESVILLE	1	\$150,000.00	0.3%
	BANK OF HAWAII	2	\$321,400.00	0.64%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$310,757.51	0.62%
	BANKERS TRUST COMPANY	1	\$155,200.00	0.31%
	BANNER BANK	3	\$468,272.00	0.93%
	BAXTER CREDIT UNION	1	\$165,000.00	0.33%

	BELCO CREDIT UNION	2	\$320,799.70	0.64%
	BOEING EMPLOYEES' CREDIT UNION	1	\$152,750.00	0.3%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.64%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,000.00	0.3%
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$160,000.00	0.32%
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,750.00	0.31%
	CENTRUE BANK	1	\$152,000.00	0.3%
	CENTURY LENDING COMPANY	1	\$156,750.00	0.31%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$324,400.00	0.65%
	CITIZENS BANK MUKWONAGO	1	\$151,320.00	0.3%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$461,636.18	0.92%
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,150.00	0.33%
	CLASS ACT FEDERAL CREDIT UNION	1	\$162,141.05	0.32%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$164,000.00	0.33%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$784,700.00	1.56%
	COASTAL COMMERCE BANK	1	\$152,800.00	0.3%
	COMMUNITY BANK MANKATO	1	\$169,600.00	0.34%
	COMMUNITY TRUST BANK	2	\$321,764.29	0.64%
	CONSUMER LOAN SERVICES, LLC	1	\$161,025.00	0.32%
	CONSUMERS FINANCIAL COMPANY	1	\$159,000.00	0.32%
	CORNERSTONE HOME LENDING, INC.	2	\$329,600.00	0.66%
	CORTRUST MORTGAGE INC	1	\$170,100.00	0.34%
	COVANTAGE CREDIT UNION	1	\$170,500.00	0.34%
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.32%
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.33%
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,500.00	1.26%
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%
	ESB MORTGAGE COMPANY	1	\$165,800.00	0.33%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,260.00	0.98%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.33%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,982.30	0.31%
	EXCEL MORTGAGE SERVICING	1	\$157,653.00	0.31%
	EXCEL MORTGAGE SERVICING INC	1	\$157,700.00	0.31%
	EXCEL MORTGAGE SERVICING, INC	1	\$174,900.00	0.35%
	EXCEL MORTGAGE SERVICING, INC.	2	\$308,000.00	0.61%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,935.00	0.35%
		1	\$168,150.00	0.33%

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.3%	
FARMINGTON BANK	1	\$173,000.00	0.34%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$166,700.00	0.33%	
FIDELITY MORTGAGE SERVICES	1	\$157,500.00	0.31%	
FIRST AMERICAN BANK	1	\$165,555.00	0.33%	
FIRST BANK & TRUST	3	\$480,055.00	0.96%	
FIRST BANK PUERTO RICO	1	\$157,853.30	0.31%	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,500.00	0.34%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,700.00	0.31%	
FIRST CHOICE LOAN SERVICES, INC.	5	\$795,129.35	1.58%	
FIRST CITIZENS BANK AND TRUST CO.	1	\$150,000.00	0.3%	
FIRST COMMUNITY BANK	1	\$170,850.00	0.34%	
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	
FIRST COMMUNITY MORTGAGE, INC.	4	\$679,250.00	1.35%	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$160,000.00	0.32%	
FIRST INTERSTATE BANK	1	\$162,750.00	0.32%	
FIRST MORTGAGE COMPANY, LLC	1	\$163,828.00	0.33%	
FIRST NATIONAL BANK IN CARLYLE	1	\$166,000.00	0.33%	
FIRST NATIONAL BANK OF GILMER	2	\$310,600.00	0.62%	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,000.00	0.3%	
FIRST NIAGARA BANK, N.A.	2	\$326,000.00	0.65%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,652.00	0.66%	
FIRSTBANK	1	\$171,285.00	0.34%	
FIRSTTRUST BANK	1	\$157,000.00	0.31%	
FORUM CREDIT UNION	1	\$161,742.70	0.32%	
FREMONT BANK	1	\$152,000.00	0.3%	
FULTON BANK, N.A.	3	\$497,800.00	0.99%	
GATEWAY MORTGAGE CORPORATION	1	\$164,250.00	0.33%	
GESA CREDIT UNION	1	\$157,500.00	0.31%	
GMFS LLC	3	\$462,392.00	0.92%	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$170,753.62	0.34%	
GOODFIELD STATE BANK	1	\$172,000.00	0.34%	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$162,180.28	0.32%	
GUARANTY TRUST COMPANY	1	\$158,400.00	0.32%	
GUARDIAN CREDIT UNION	1	\$172,900.00	0.34%	
GUILD MORTGAGE COMPANY	1	\$153,773.12	0.31%	
HOME FEDERAL BANK	1	\$170,000.00	0.34%	
HOME FINANCING CENTER, INC.	1	\$172,256.95	0.34%	
HOMESTEAD FUNDING CORP.	1	\$170,116.97	0.34%	
HOMEWISE, INC.	1	\$151,000.00	0.3%	



HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,557.32	0.3%
HUTCHINSON CREDIT UNION	1	\$158,411.05	0.32%
IDAHO CENTRAL CREDIT UNION	1	\$164,350.00	0.33%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,445.00	0.33%
IMORTGAGE.COM, INC.	1	\$150,000.00	0.3%
INDEPENDENT BANK	2	\$324,774.56	0.65%
INTEGRA MORTGAGE CORP.	1	\$149,647.14	0.3%
INTERCITY STATE BANK	1	\$167,664.00	0.33%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%
JONAH BANK OF WYOMING, A STATE BANK	1	\$151,000.00	0.3%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,200.00	0.96%
LANDMARK CREDIT UNION	1	\$154,400.00	0.31%
LAYTON STATE BANK	1	\$163,000.00	0.32%
LEADERONE FINANCIAL	1	\$166,250.00	0.33%
LIBERTY BANK	1	\$157,784.00	0.31%
LIBERTY BANK OF ARKANSAS	1	\$173,000.00	0.34%
LIBERTY SAVINGS BANK, FSB	2	\$304,500.00	0.61%
LOGIX FEDERAL CREDIT UNION	1	\$153,535.38	0.31%
LOUISIANA FEDERAL CREDIT UNION	1	\$165,500.36	0.33%
M/I FINANCIAL CORP.	1	\$151,850.00	0.3%
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.3%
MARQUETTE BANK	1	\$162,400.00	0.32%
MAVERICK FUNDING CORP.	2	\$330,200.00	0.66%
MEMBER FIRST MORTGAGE, LLC	1	\$156,763.54	0.31%
METRO BANK	1	\$170,200.00	0.34%
MID AMERICA MORTGAGE	2	\$328,700.00	0.65%
MIDWEST COMMUNITY BANK	3	\$488,150.00	0.97%
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.3%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,500.00	0.33%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,285.83	0.62%
NASSAU EDUCATORS FCU	1	\$166,500.00	0.33%
NATIONAL EXCHANGE BANK AND TRUST	2	\$314,400.00	0.63%
NCB, FSB	1	\$172,500.00	0.34%
NETWORK FUNDING, L.P.	1	\$166,600.00	0.33%
NORTH ADAMS STATE BANK	1	\$155,000.00	0.31%
NORTHWESTERN MORTGAGE CO.	1	\$159,600.00	0.32%
O A MORTGAGE SERVICES	1	\$168,000.00	0.33%
ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.32%
ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%
ORRSTOWN BANK	1	\$160,000.00	0.32%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,000.00	0.33%
	1	\$164,756.92	0.33%

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,100.00	0.33%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.3%	
PARKSIDE LENDING, LLC	1	\$155,000.00	0.31%	
PATELCO CREDIT UNION	2	\$339,950.00	0.68%	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$170,000.00	0.34%	
PEOPLES BANK, A WA CORPORATION	2	\$326,500.00	0.65%	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,000.00	0.3%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,512.44	0.64%	
PIONEER CREDIT UNION	1	\$154,400.00	0.31%	
PLAINS COMMERCE BANK	1	\$163,200.00	0.33%	
PLAZA HOME MORTGAGE, INC.	2	\$314,677.00	0.63%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	
PRIMARY CAPITAL ADVISORS LC	1	\$174,600.00	0.35%	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$303,550.87	0.6%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$476,000.00	0.95%	
REDSTONE FEDERAL CREDIT UNION	2	\$312,289.65	0.62%	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$163,752.99	0.33%	
RIVER VALLEY BANK	2	\$317,167.65	0.63%	
ROGUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	
SANDIA AREA FEDERAL CREDIT UNION	1	\$158,171.77	0.32%	
SCOTIABANK OF PUERTO RICO	1	\$169,872.76	0.34%	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,150.00	0.34%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,270.19	0.32%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,591,122.67	3.17%	
SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.33%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.33%	
SPENCER SAVINGS BANK	1	\$161,500.00	0.32%	
ST CLAIR COUNTY STATE BANK	1	\$155,879.49	0.31%	
STEARNS LENDING INC.	3	\$497,432.78	0.99%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$334,175.00	0.67%	
SUMMIT CREDIT UNION	1	\$159,600.00	0.32%	
SWBC MORTGAGE CORPORATION	2	\$336,155.00	0.67%	
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	
THE COLUMBIA BANK	1	\$159,000.00	0.32%	
THE FARMERS NATIONAL BANK	1	\$158,400.00	0.32%	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.3%	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.31%	
THE SUMMIT FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,500.00	0.33%
	TRANSWEST CREDIT UNION	1	\$155,000.00	0.31%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,500.00	0.66%
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$474,320.00	0.94%
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$640,588.30	1.28%
	UNITED COMMUNITY BANK	2	\$318,372.49	0.63%
	UNITED WHOLESALE MORTGAGE	3	\$504,304.00	1%
	UNITY BANK	1	\$150,000.00	0.3%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,318.68	0.32%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$159,600.00	0.32%
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$156,027.83	0.31%
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.33%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,905.00	0.68%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,400.00	0.32%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.32%
	WATERSTONE MORTGAGE CORPORATION	2	\$315,717.18	0.63%
	WESTCONSIN CREDIT UNION	2	\$322,920.00	0.64%
	WESTFIELD BANK, FSB	1	\$155,325.00	0.31%
	WESTSTAR MORTGAGE, INC.	2	\$332,200.00	0.66%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$162,000.00	0.32%
	Unavailable	1	\$170,500.00	0.37%
<b>Total</b>		<b>312</b>	<b>\$50,203,075.96</b>	<b>100%</b>
3138W9CT5	1ST STATE BANK	1	\$45,000.00	0.18%
	ACADEMY MORTGAGE CORPORATION	1	\$81,000.00	0.32%
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.27%
	ADVANTAGE BANK	2	\$120,500.00	0.48%
	AFFILIATED MORTGAGE COMPANY	2	\$129,900.00	0.52%
	ALLIANCE BANK	1	\$71,935.00	0.29%
	ALPENA ALCONA AREA C. U.	1	\$24,100.00	0.1%
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.22%
	AMARILLO NATIONAL BANK	3	\$199,355.00	0.8%
	AMERICAN BANK	1	\$82,650.00	0.33%
	AMERICAN BANK, N.A.	1	\$65,000.00	0.26%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$128,200.00	0.51%
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$66,538.00	0.27%
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$51,124.57	0.2%
	AMERICAN NATIONAL BANK	2	\$145,550.00	0.58%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,000.00	0.3%
	AMERIFIRST FINANCIAL CORPORATION	2	\$101,793.00	0.41%
	AMOCO CREDIT UNION	1	\$65,900.59	0.26%

ANCHORBANK, FSB	3	\$143,700.00	0.57%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$62,000.00	0.25%
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$606,340.34	2.42%
ASSOCIATED CREDIT UNION	2	\$124,893.93	0.5%
AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.32%
BADGER GLOBE CREDIT UNION	1	\$80,750.00	0.32%
BANCFIRST	2	\$160,900.00	0.64%
BANCORPSOUTH BANK	1	\$60,000.00	0.24%
BANK FIRST NATIONAL	1	\$32,000.00	0.13%
BANK MUTUAL	2	\$80,445.48	0.32%
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$82,217.88	0.33%
BANK OF SPRINGFIELD	3	\$159,510.00	0.64%
BANK OF THE OZARKS	1	\$63,700.00	0.25%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$298,469.12	1.19%
BANKERS TRUST COMPANY	1	\$54,750.00	0.22%
BENTON STATE BANK	1	\$80,000.00	0.32%
BLACKHAWK BANK	2	\$97,900.00	0.39%
BOEING EMPLOYEES' CREDIT UNION	2	\$148,850.00	0.59%
BORDER STATE BANK	2	\$150,000.00	0.6%
BUENA VISTA NATIONAL BANK	1	\$67,914.16	0.27%
BUSEY BANK,	2	\$133,408.51	0.53%
CARROLLTON BANK	2	\$164,800.00	0.66%
CASTLE & COOKE MORTGAGE, LLC	2	\$145,700.00	0.58%
CENTRAL BANK ILLINOIS	1	\$58,200.00	0.23%
CENTRAL SAVINGS BANK	1	\$70,300.00	0.28%
CENTURY LENDING COMPANY	2	\$108,000.00	0.43%
CHEMICAL BANK	1	\$57,517.01	0.23%
CITIZENS FINANCIAL BANK	2	\$135,700.00	0.54%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$220,000.00	0.88%
CITIZENSFIRST CREDIT UNION	3	\$193,562.03	0.77%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$74,100.00	0.3%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$202,712.00	0.81%
COBALT MORTGAGE, INC.	3	\$196,000.00	0.78%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$116,628.75	0.47%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.29%
COMMUNITY BANK & TRUST	1	\$72,750.00	0.29%
COMMUNITY FIRST CREDIT UNION	2	\$151,176.94	0.6%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,250.00	0.25%
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$61,021.95	0.24%
CONSUMERS CREDIT UNION	1	\$36,800.00	0.15%
CONTINENTAL HOME LOANS INC.	1	\$74,887.04	0.3%

CORNERSTONE HOME LENDING, INC.	2	\$134,300.00	0.54%
COUNTY BANK	1	\$45,500.00	0.18%
COVANTAGE CREDIT UNION	1	\$51,300.00	0.2%
CU CHANNELS, LLC	1	\$72,250.00	0.29%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$57,866.51	0.23%
DENALI STATE BANK	1	\$80,000.00	0.32%
DESCO FEDERAL CREDIT UNION	2	\$160,483.76	0.64%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,962.93	0.43%
DFCU FINANCIAL	1	\$52,000.00	0.21%
DHCU COMMUNITY CREDIT UNION	2	\$133,000.00	0.53%
DORT FEDERAL CREDIT UNION	1	\$59,913.55	0.24%
DUBUQUE BANK AND TRUST	1	\$51,300.00	0.2%
DUPAGE CREDIT UNION	1	\$84,150.00	0.34%
DUVAL FEDERAL CREDIT UNION	1	\$34,268.31	0.14%
EAST BOSTON SAVINGS BANK	1	\$42,300.00	0.17%
EASTMAN CREDIT UNION	1	\$51,692.10	0.21%
EATON NATIONAL BANK & TRUST CO.	1	\$64,655.00	0.26%
ELGA CREDIT UNION	1	\$48,000.00	0.19%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$44,435.45	0.18%
ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.3%
EQUITY RESOURCES, INC.	1	\$48,664.67	0.19%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.24%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,700.00	0.23%
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$60,000.00	0.24%
EXCHANGE BANK AND TRUST	1	\$58,413.82	0.23%
FAIRWINDS CREDIT UNION	1	\$74,894.32	0.3%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$59,000.00	0.24%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.12%
FIRST BANK	1	\$83,200.00	0.33%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,950.00	0.31%
FIRST CHOICE LOAN SERVICES, INC.	1	\$49,924.69	0.2%
FIRST COMMUNITY CREDIT UNION	2	\$114,856.13	0.46%
FIRST FEDERAL BANK	2	\$94,600.00	0.38%
FIRST FEDERAL BANK OF OHIO	1	\$67,300.00	0.27%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,424.00	0.22%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$67,816.00	0.27%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,200.00	0.32%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$73,500.00	0.29%
FIRST HAWAIIAN BANK	1	\$69,500.00	0.28%
FIRST INTERSTATE BANK	2	\$133,600.00	0.53%

FIRST MORTGAGE COMPANY, LLC	1	\$42,100.00	0.17%
FIRST MORTGAGE COMPANY, LLC	2	\$138,000.00	0.55%
FIRST NATIONAL BANK BERLIN	1	\$57,600.00	0.23%
FIRST NATIONAL BANK FOX VALLEY	1	\$77,000.00	0.31%
FIRST NATIONAL BANK OF DENNISON	1	\$73,800.00	0.29%
FIRST NATIONAL BANK RAYMOND	1	\$68,118.61	0.27%
FIRST NEBRASKA BANK	1	\$75,890.49	0.3%
FIRST NIAGARA BANK, N.A.	4	\$271,500.00	1.08%
FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.18%
FIRST REPUBLIC BANK	1	\$47,450.00	0.19%
FIRST STATE BANK OF ILLINOIS	1	\$73,623.00	0.29%
FIRST UNITED BANK AND TRUST COMPANY	2	\$142,102.95	0.57%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,500.00	0.31%
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$63,653.98	0.25%
FIRSTMERIT BANK, N.A.	4	\$256,765.68	1.02%
FORUM CREDIT UNION	1	\$84,375.51	0.34%
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.19%
FRIENDS AND FAMILY CREDIT UNION	1	\$64,800.00	0.26%
FULTON BANK, N.A.	1	\$50,000.00	0.2%
GATEWAY MORTGAGE CORPORATION	1	\$65,550.00	0.26%
GATEWAY MORTGAGE GROUP, LLC	1	\$79,800.00	0.32%
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$62,100.00	0.25%
GMFS LLC	3	\$230,900.00	0.92%
GREAT WESTERN BANK	1	\$63,500.00	0.25%
GTE FEDERAL CREDIT UNION	1	\$66,800.00	0.27%
GUARANTY TRUST COMPANY	1	\$58,800.00	0.23%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$299,452.43	1.19%
HEARTLAND BANK	1	\$79,879.50	0.32%
HOME FEDERAL BANK	1	\$64,000.00	0.26%
HOME FINANCING CENTER, INC.	1	\$63,581.20	0.25%
HOMESTEAD FUNDING CORP.	1	\$49,926.34	0.2%
HORIZON BANK, N.A.	3	\$189,900.00	0.76%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.2%
IBERIABANK MORTGAGE COMPANY	1	\$54,150.00	0.22%
IDAHO CENTRAL CREDIT UNION	1	\$74,800.00	0.3%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$72,086.00	0.29%
INDEPENDENT BANK	3	\$202,300.00	0.81%
IOWA STATE SAVINGS BANK	1	\$76,000.00	0.3%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$75,525.00	0.3%
LAKE MORTGAGE COMPANY, INC.	1	\$81,600.00	0.33%
LAKE SUNAPEE BANK, FSB	1	\$75,830.67	0.3%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,000.00	0.32%
LEADERONE FINANCIAL CORPORATION	1	\$46,100.00	0.18%
LIBERTY BANK	1	\$74,689.80	0.3%

LIBERTY BANK OF ARKANSAS	1	\$65,500.00	0.26%
LOGIX FEDERAL CREDIT UNION	3	\$235,287.99	0.94%
MAGNA BANK	3	\$225,087.99	0.9%
MANN MORTGAGE, LLC	1	\$77,600.00	0.31%
MARION COUNTY SAVINGS BANK	1	\$61,460.00	0.25%
MAROON FINANCIAL CREDIT UNION	1	\$59,550.00	0.24%
MARQUETTE BANK	1	\$64,500.00	0.26%
MERCHANTS AND FARMERS BANK	1	\$38,950.00	0.16%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%
MERIWEST MORTGAGE COMPANY,LLC	1	\$63,200.00	0.25%
MIDFLORIDA CREDIT UNION	1	\$83,400.00	0.33%
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.18%
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$56,800.00	0.23%
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$64,400.00	0.26%
MORTGAGE CENTER, LLC	5	\$244,620.00	0.98%
MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,120.00	0.2%
NATIONAL BANK OF OHIO	1	\$49,600.00	0.2%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,400.00	0.29%
NCB, FSB	3	\$141,498.79	0.56%
NETWORK FUNDING, L.P.	3	\$199,750.00	0.8%
NEW MEXICO BANK AND TRUST	1	\$82,650.00	0.33%
NODAWAY VALLEY BANK	1	\$58,500.00	0.23%
OHIO HEALTHCARE FCU	1	\$66,405.00	0.26%
PAPER CITY SAVINGS	1	\$81,000.00	0.32%
PARK BANK	1	\$84,000.00	0.34%
PARKSIDE LENDING, LLC	1	\$72,000.00	0.29%
PEOPLES BANK	1	\$84,100.00	0.34%
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$38,000.00	0.15%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%
PERFECT CIRCLE CREDIT UNION	1	\$57,513.25	0.23%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$259,882.52	1.04%
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$40,000.00	0.16%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$60,000.00	0.24%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$151,600.00	0.6%
PRAIRIE STATE BANK & TRUST	1	\$79,349.84	0.32%
PREMIER BANK OF JACKSONVILLE	1	\$37,354.10	0.15%
PREMIER HOME MORTGAGE INC	1	\$70,000.00	0.28%
PRIMESOUTH BANK	1	\$75,905.00	0.3%
PROVINCIAL BANK	1	\$45,000.00	0.18%
PURDUE FEDERAL CU	1	\$64,000.00	0.26%
PUTNAM BANK	1	\$75,000.00	0.3%
RABOBANK, N.A.	1	\$79,887.28	0.32%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$136,000.00	0.54%

REDWOOD CREDIT UNION	2	\$131,600.00	0.52%
RESIDENTIAL HOME FUNDING CORP	1	\$80,000.00	0.32%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,800.00	0.11%
RIVER BANK	2	\$117,657.00	0.47%
RIVER VALLEY BANK	1	\$21,750.00	0.09%
RIVER VALLEY CREDIT UNION	2	\$140,900.59	0.56%
ROCKY MOUNTAIN BANK	1	\$82,700.00	0.33%
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,300.00	0.54%
ROGUE FEDERAL CREDIT UNION	1	\$73,818.61	0.29%
ROUNDPOINT MORTGAGE COMPANY	1	\$72,500.00	0.29%
SACRAMENTO CREDIT UNION	1	\$68,500.00	0.27%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,000.00	0.32%
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.28%
SCOTIABANK OF PUERTO RICO	3	\$192,262.23	0.77%
SECURITY SAVINGS BANK	1	\$54,250.00	0.22%
SHORE MORTGAGE	1	\$66,025.00	0.26%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$788,576.97	3.15%
SOMERSET TRUST COMPANY	2	\$159,162.46	0.63%
SOUND COMMUNITY BANK	1	\$79,920.00	0.32%
SOUTHEAST NATIONAL BANK	1	\$79,000.00	0.32%
SOVEREIGN BANK, N.A.	1	\$45,600.00	0.18%
SPACE COAST CREDIT UNION	2	\$146,567.63	0.58%
ST CLAIR COUNTY STATE BANK	1	\$44,675.60	0.18%
ST. PAUL FEDERAL CREDIT UNION	1	\$49,000.00	0.2%
STANDARD BANK & TRUST COMPANY	1	\$70,800.00	0.28%
STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63%
STATE BANK OF SOUTHERN UTAH	1	\$76,300.00	0.3%
STEARNS LENDING INC.	2	\$155,000.00	0.62%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$149,000.00	0.59%
SUMMIT CREDIT UNION	1	\$65,500.00	0.26%
SUMMIT FUNDING, INC.	1	\$59,812.00	0.24%
SUMMIT MORTGAGE CORPORATION	1	\$54,500.00	0.22%
SWBC MORTGAGE CORPORATION	5	\$328,945.05	1.31%
TALMER BANK AND TRUST	1	\$71,250.00	0.28%
TEAM ONE CREDIT UNION	1	\$51,200.00	0.2%
THE BANK OF MAINE	1	\$80,000.00	0.32%
THE CITIZENS BANKING COMPANY	1	\$42,000.00	0.17%
THE EVANGELINE BANK AND TRUST	1	\$84,600.00	0.34%
THE FARMERS AND MERCHANTS NATIONAL	1	\$56,000.00	0.22%
THE FIRST NATIONAL BANK IN TREMONT	1	\$40,000.00	0.16%
THE FIRST NATIONAL BANK OF NIAGARA	1	\$43,600.00	0.17%
THE HARVARD STATE BAN	1	\$69,900.00	0.28%
THE NECEDAH BANK	1	\$35,000.00	0.14%
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$144,940.00	0.58%



	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,663.91	0.26%
	THE PARK BANK	1	\$75,000.00	0.3%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,800.00	0.28%
	TINKER FEDERAL CREDIT UNION	1	\$79,200.00	0.32%
	TOWNE MORTGAGE COMPANY	1	\$59,830.00	0.24%
	TRAVERSE CITY STATE BANK	1	\$61,875.00	0.25%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,910.00	0.59%
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$145,300.00	0.58%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$58,100.00	0.23%
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$172,947.91	0.69%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$63,050.00	0.25%
	UNIVERSAL 1 CREDIT UNION	1	\$71,145.04	0.28%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$53,000.00	0.21%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$76,100.00	0.3%
	VYSTAR CREDIT UNION	2	\$145,807.78	0.58%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$216,750.00	0.86%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,200.00	0.3%
	WAYNE BANK AND TRUST CO.	1	\$54,400.00	0.22%
	WEST COMMUNITY CREDIT UNION	2	\$149,050.00	0.59%
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.3%
	WESTCONSIN CREDIT UNION	2	\$134,300.00	0.54%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$57,400.00	0.23%
	WISCONSIN BANK AND TRUST	1	\$64,000.00	0.26%
	WORTHINGTON FEDERAL BANK	1	\$55,450.00	0.22%
	WR STARKEY MORTGAGE, LLP.	1	\$75,500.00	0.3%
	WRIGHT-PATT CREDIT UNION, INC.	9	\$560,864.03	2.24%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$99,373.08	0.4%
	Unavailable	1	\$70,000.00	0.19%
<b>Total</b>		<b>389</b>	<b>\$25,073,575.35</b>	<b>100%</b>
3138W9CU2	1ST ED CREDIT UNION	1	\$41,400.00	0.17%
	ACADEMY MORTGAGE CORPORATION	4	\$268,725.00	1.07%
	ADVANTAGE BANK	1	\$70,400.00	0.28%
	AFFILIATED BANK	1	\$57,000.00	0.23%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,200.00	0.3%
	ALPENA ALCONA AREA C. U.	1	\$82,100.00	0.33%

ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.28%
AMARILLO NATIONAL BANK	4	\$283,155.00	1.13%
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$57,666.79	0.23%
AMERICAN FINANCIAL RESOURCES, INC	3	\$202,000.00	0.81%
AMERICAN NATIONAL BANK	1	\$84,600.00	0.34%
AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.34%
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.24%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$140,000.00	0.56%
ARKANSAS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$774,669.12	3.09%
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$66,955.52	0.27%
BANK FIRST NATIONAL	1	\$78,850.00	0.31%
BANK OF AKRON	1	\$60,000.00	0.24%
BANK OF THE OZARKS	2	\$148,000.00	0.59%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$367,842.58	1.47%
BANNER BANK	1	\$71,550.00	0.29%
BLACKHAWK COMMUNITY CREDIT UNION	3	\$223,266.03	0.89%
BLOOMFIELD STATE BANK	1	\$83,420.00	0.33%
BOEING EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.34%
BOONE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%
BUENA VISTA NATIONAL BANK	2	\$100,800.00	0.4%
C.U. MORTGAGE SERVICES, INC.	1	\$70,400.00	0.28%
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$66,000.00	0.26%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.28%
CENTRAL BANK ILLINOIS	1	\$83,100.00	0.33%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,100.00	0.3%
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$46,833.92	0.19%
CENTRALSAVINGSBANK	1	\$78,850.00	0.31%
CENTURY LENDING COMPANY	1	\$64,639.00	0.26%
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.32%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$133,000.00	0.53%
CITIZENS NATL HENDERSON	1	\$82,675.29	0.33%
CITIZENS STATE BANK	2	\$151,000.00	0.6%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$80,000.00	0.32%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$146,700.00	0.59%
COBALT MORTGAGE, INC.	2	\$112,500.00	0.45%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$441,468.59	1.76%
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.24%
COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.31%
COMMUNITY BANK, NA	1	\$73,360.00	0.29%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,100.00	0.28%

COMMUNITY STATE BANK	1	\$74,000.00	0.3%
CONSUMERS CREDIT UNION	1	\$47,500.00	0.19%
CORTRUST MORTGAGE, INC	2	\$131,000.00	0.52%
COVANTAGE CREDIT UNION	1	\$60,000.00	0.24%
CREDIT UNION OF OHIO	1	\$81,379.94	0.32%
CREDIT UNION WEST	1	\$52,450.00	0.21%
CU CHANNELS, LLC	1	\$50,900.00	0.2%
DESCO FEDERAL CREDIT UNION	2	\$80,314.19	0.32%
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$360,445.57	1.44%
DFCU FINANCIAL	1	\$68,950.00	0.28%
DORT FEDERAL CREDIT UNION	3	\$153,525.81	0.61%
DUBUQUE BANK AND TRUST	1	\$75,825.00	0.3%
EASTWOOD BANK	1	\$81,000.00	0.32%
EMPIRE BANK	1	\$81,700.00	0.33%
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$81,000.00	0.32%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$60,000.00	0.24%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$67,320.00	0.27%
FIDELITY BANK	1	\$82,000.00	0.33%
FIDELITY COOPERATIVE BANK	1	\$78,000.00	0.31%
FIRST AMERICAN BANK	1	\$67,900.00	0.27%
FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.25%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$54,750.00	0.22%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.3%
FIRST CENTRAL BANK	1	\$48,728.10	0.19%
FIRST CHOICE LOAN SERVICES, INC.	2	\$144,810.00	0.58%
FIRST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%
FIRST FEDERAL BANK	1	\$51,000.00	0.2%
FIRST FEDERAL BANK OF OHIO	1	\$62,800.00	0.25%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$309,434.00	1.23%
FIRST INTERSTATE BANK	3	\$238,075.00	0.95%
FIRST MORTGAGE COMPANY, LLC	3	\$201,550.00	0.8%
FIRST NATIONAL BANK ALASKA	1	\$81,851.24	0.33%
FIRST NATIONAL BANK BERLIN	1	\$72,000.00	0.29%
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$25,000.00	0.1%
FIRST NATIONAL BANK OF DURANGO	1	\$74,887.04	0.3%
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.28%
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.26%
FIRST NIAGARA BANK, N.A.	3	\$159,300.00	0.64%
FIRST OKLAHOMA MORTGAGE	1	\$60,000.00	0.24%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.24%
FIRST STATE COMMUNITY BANK	1	\$79,387.98	0.32%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,150.00	0.55%
FIRST UNITED BANK AND TRUST COMPANY	1	\$44,000.00	0.18%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61%

FIRSTMERIT BANK, N.A.	7	\$449,300.00	1.79%
FOUNTAIN CITY FUNDING, INC.	1	\$83,500.00	0.33%
FRANSEN BANK & TRUST	2	\$116,000.00	0.46%
FRANKENMUTH CREDIT UNION	1	\$81,900.00	0.33%
FREMONT BANK	1	\$83,000.00	0.33%
FULTON BANK, N.A.	3	\$191,000.00	0.76%
GATEWAY MORTGAGE CORPORATION	3	\$205,474.00	0.82%
GATEWAY MORTGAGE GROUP LLC	2	\$114,400.00	0.46%
GATEWAY MORTGAGE GROUP, LLC	1	\$56,800.00	0.23%
GENISYS CREDIT UNION	1	\$74,000.00	0.3%
GREAT LAKES CREDIT UNION	1	\$70,000.00	0.28%
GREAT MIDWEST BANK SSB	1	\$65,000.00	0.26%
GREENBOX LOANS INC	1	\$78,209.65	0.31%
GTE FEDERAL CREDIT UNION	1	\$61,700.00	0.25%
GUARANTY TRUST COMPANY	1	\$76,000.00	0.3%
GUARDIAN MORTGAGE COMPANY, INC.	6	\$428,520.08	1.71%
GUILD MORTGAGE COMPANY	1	\$73,470.00	0.29%
HEARTLAND BANK	1	\$82,300.00	0.33%
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.29%
HERSHEY STATE BANK	1	\$82,400.00	0.33%
HOME BANK	2	\$138,000.00	0.55%
HOME FEDERAL SAVINGS BANK	2	\$129,400.00	0.52%
HORIZON BANK, N.A.	4	\$237,730.00	0.95%
HUTCHINSON CREDIT UNION	1	\$75,890.49	0.3%
IDAHO CENTRAL CREDIT UNION	1	\$38,000.00	0.15%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,700.00	0.17%
IMORTGAGE.COM, INC.	1	\$75,000.00	0.3%
INDEPENDENT BANK	1	\$50,000.00	0.2%
INLANTA MORTGAGE INC	1	\$59,918.00	0.24%
INTERCITY STATE BANK	1	\$64,737.25	0.26%
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,650.00	0.25%
IOWA COMMUNITY CREDIT UNION	1	\$72,198.13	0.29%
IOWA STATE BANK	1	\$82,000.00	0.33%
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,599.77	0.14%
KENT BANK	1	\$57,000.00	0.23%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$77,000.00	0.31%
LEADER BANK, N.A.	1	\$54,000.00	0.22%
LEADERONE FINANCIAL CORPORATION	3	\$243,900.00	0.97%
LIBERTY BANK & TRUST	1	\$68,500.00	0.27%
LIBERTY BANK OF ARKANSAS	1	\$36,776.05	0.15%
LIBERTY SAVINGS BANK, FSB	3	\$196,151.30	0.78%
LINCOLN SAVINGS BANK	2	\$160,486.75	0.64%
LOGIX FEDERAL CREDIT UNION	1	\$81,550.00	0.33%
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.31%

M/I FINANCIAL CORP.	1	\$61,650.00	0.25%
MAGNA BANK	1	\$82,675.29	0.33%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.18%
MARINE BANK	1	\$80,275.00	0.32%
MARINE BANK & TRUST	1	\$57,000.00	0.23%
MARKESAN STATE BANK	1	\$35,625.00	0.14%
MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.32%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$61,400.00	0.24%
MILLEDGEVILLE STATE BANK	1	\$50,825.00	0.2%
MISSOURI CREDIT UNION	1	\$64,000.00	0.26%
MORTGAGE CENTER, LLC	1	\$82,650.00	0.33%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,750.00	0.86%
MOVEMENT MORTGAGE	1	\$60,000.00	0.24%
MVB BANK, INC.	1	\$54,400.00	0.22%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$48,926.20	0.2%
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,850.00	0.29%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$139,200.00	0.56%
NCB, FSB	1	\$75,000.00	0.3%
NORTHWESTERN MORTGAGE CO.	2	\$148,630.00	0.59%
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.32%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.26%
OPPORTUNITIES CREDIT UNION	1	\$78,500.00	0.31%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$71,781.10	0.29%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$128,100.00	0.51%
PATHFINDER BANK	1	\$76,921.00	0.31%
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$55,575.00	0.22%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$153,000.00	0.61%
PERU FEDERAL SAVINGS BANK	1	\$35,000.00	0.14%
PLAINS COMMERCE BANK	1	\$60,000.00	0.24%
PLAZA HOME MORTGAGE, INC.	1	\$79,249.46	0.32%
PORT WASHINGTON STATE BANK	1	\$51,000.00	0.2%
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.3%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$122,000.00	0.49%
REDSTONE FEDERAL CREDIT UNION	1	\$47,000.00	0.19%
RELIANCE STATE BANK	1	\$40,000.00	0.16%
RENASANT BANK	2	\$163,600.00	0.65%
RIVER VALLEY BANK	1	\$76,000.00	0.3%
RIVER VALLEY CREDIT UNION	1	\$53,271.41	0.21%
RIVERMARK COMMUNITY CREDIT UNION	1	\$24,884.79	0.1%
ROCKFORD BELL CREDIT UNION	1	\$62,400.00	0.25%
RUSHMORE	1	\$75,900.00	0.3%
	2	\$166,000.00	0.66%

SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	
SANDIA AREA FEDERAL CREDIT UNION	1	\$83,750.00	0.33%	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,000.00	0.3%	
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$80,000.00	0.32%	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.29%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$512,175.00	2.04%	
SIR FEDERAL CREDIT UNION	1	\$79,900.00	0.32%	
SIU CREDIT UNION	1	\$72,100.00	0.29%	
SOLARITY CREDIT UNION	1	\$72,156.16	0.29%	
SOUND COMMUNITY BANK	1	\$79,950.00	0.32%	
SOUTHERN ILLINOIS BANK	1	\$74,575.00	0.3%	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$74,100.00	0.3%	
STANDARD BANK AND TRUST COMPANY	1	\$69,500.00	0.28%	
STANFORD FCU	1	\$50,000.00	0.2%	
STATE BANK OF SPEER	1	\$84,400.00	0.34%	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$46,000.00	0.18%	
STATE SAVINGS BANK	1	\$49,200.00	0.2%	
STATE STREET BANK	1	\$84,400.00	0.34%	
STEARNS LENDING INC.	3	\$220,840.06	0.88%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$214,920.00	0.86%	
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	
SUMMIT CREDIT UNION	1	\$74,000.00	0.3%	
SUMMIT FUNDING, INC.	1	\$76,800.00	0.31%	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$65,000.00	0.26%	
SWBC MORTGAGE CORPORATION	3	\$158,125.00	0.63%	
SYNOVUS MORTGAGE CORP	1	\$61,723.78	0.25%	
SYNOVUS MORTGAGE CORP.	1	\$59,315.49	0.24%	
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$79,000.00	0.32%	
THE F&M BANK & TRUST COMPANY	1	\$59,911.61	0.24%	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	0.33%	
THE FIRST NATIONAL BANK OF CARMi	1	\$70,520.00	0.28%	
THE FIRST NATIONAL BANK OF HENNING	1	\$65,403.50	0.26%	
THE FIRST NATIONAL BANK OF MONTEREY	1	\$77,790.24	0.31%	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$38,800.00	0.15%	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$293,372.66	1.17%	
THE PARK BANK	1	\$35,800.00	0.14%	
THE SUMMIT FEDERAL CREDIT UNION	1	\$69,000.00	0.28%	

	TINKER FEDERAL CREDIT UNION	1	\$55,804.07	0.22%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,140.77	0.16%
	TWO RIVERS BANK AND TRUST	1	\$70,250.00	0.28%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,951.07	0.55%
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$257,400.00	1.03%
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$432,436.57	1.73%
	UNIONBANK,N.A.	1	\$55,000.00	0.22%
	UNITED BANK OF UNION	1	\$73,000.00	0.29%
	UNITED COMMUNITY BANK	2	\$119,750.00	0.48%
	UNITED WHOLESALE MORTGAGE	2	\$144,368.00	0.58%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.18%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$79,106.62	0.32%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.33%
	VYSTAR CREDIT UNION	1	\$68,000.00	0.27%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,400.00	0.22%
	WASHINGTON COUNTY BANK	2	\$125,500.00	0.5%
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$55,800.00	0.22%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$150,996.31	0.6%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,400.00	0.27%
	WASHINGTON TRUST BANK	1	\$47,250.00	0.19%
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24%
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$47,200.00	0.19%
	WESTBY CO-OP CREDIT UNION	1	\$84,000.00	0.34%
	WESTCONSIN CREDIT UNION	5	\$261,100.00	1.04%
	WESTERN NATIOAL BANK	1	\$75,000.00	0.3%
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$125,000.00	0.5%
	WR STARKEY MORTGAGE, LLP.	2	\$108,243.65	0.43%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,930.84	0.19%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$76,483.48	0.31%
	Unavailable	3	\$144,600.00	0.43%
<b>Total</b>		<b>374</b>	<b>\$25,066,401.31</b>	<b>100%</b>
3138W9CV0	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.21%
	ACACIA FEDERAL SAVINGS BANK	1	\$101,250.00	0.2%
	ACADEMY MORTGAGE CORPORATION	18	\$1,805,462.00	3.61%

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$94,338.00	0.19%
ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%
ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%
AFFILIATED BANK	2	\$192,264.87	0.38%
AFFILIATED MORTGAGE COMPANY	1	\$105,600.00	0.21%
ALPENA ALCONA AREA C. U.	1	\$89,600.00	0.18%
ALTAONE FEDERAL CREDIT UNION	1	\$94,848.86	0.19%
ALTRA FEDERAL CREDIT UNION	1	\$89,250.00	0.18%
AMARILLO NATIONAL BANK	2	\$197,650.00	0.39%
AMERICAN FEDERAL BANK	1	\$109,600.00	0.22%
AMERICAN FEDERAL SAVINGS BANK	1	\$104,900.00	0.21%
AMERICAN FINANCIAL RESOURCES, INC	2	\$181,175.00	0.36%
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,653.00	0.4%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,476.97	0.19%
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,600.00	0.18%
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,597.00	0.19%
AMERICASH	1	\$99,400.00	0.2%
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%
APPROVED MORTGAGE SOURCE, LLC	1	\$86,411.00	0.17%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.2%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,420.00	0.39%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,273.06	0.19%
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,600.00	0.41%
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$314,000.00	0.63%
AURORA FINANCIAL GROUP, INC.	1	\$85,150.00	0.17%
BANCORPSOUTH BANK	1	\$100,000.00	0.2%
BANK OF AKRON	1	\$101,600.00	0.2%
BANK OF ENGLAND	1	\$109,600.00	0.22%
BANK OF FARMINGTON	1	\$109,000.00	0.22%
BANK OF THE CASCADES	1	\$107,500.00	0.21%
BANK OF WASHINGTON	1	\$85,000.00	0.17%
BLACKHAWK BANK	1	\$99,750.00	0.2%
BLACKHAWK COMMUNITY CREDIT UNION	2	\$183,280.00	0.37%
BREMER BANK NATIONAL ASSOCIATION	4	\$393,000.00	0.79%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,425.00	0.57%
CAPITAL CONCEPTS INC.	1	\$93,324.11	0.19%
CAPITAL CREDIT UNION	1	\$109,500.00	0.22%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$96,000.00	0.19%
CASHCALL, INC.	8	\$818,000.00	1.63%
CASTLE & COOKE MORTGAGE, LLC	3	\$291,200.00	0.58%



CENTENNIAL LENDING, LLC	1	\$88,000.00	0.18%
CENTRAL BANK ILLINOIS	2	\$199,200.00	0.4%
CENTRUE BANK	1	\$109,250.00	0.22%
CENTURY LENDING COMPANY	2	\$205,875.00	0.41%
CHELSEA GROTON BANK	1	\$84,701.28	0.17%
CHEMICAL BANK	1	\$106,960.00	0.21%
CHERRY CREEK MORTGAGE CO., INC.	7	\$665,355.00	1.33%
CITIZENS ALLIANCE BANK	1	\$85,000.00	0.17%
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,705.63	0.21%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$383,000.00	0.77%
CITIZNES STATE BANK OF LOYAL	1	\$102,500.00	0.2%
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$878,187.00	1.75%
COBALT MORTGAGE, INC.	4	\$403,125.00	0.81%
COLLINS STATE BANK	1	\$106,400.00	0.21%
COLUMBIA CREDIT UNION	2	\$185,900.00	0.37%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%
COMMONWEALTH MORTGAGE GROUP LLC	1	\$107,255.00	0.21%
COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.18%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$91,920.00	0.18%
COMMUNITY STAR CREDIT UNION	1	\$86,330.00	0.17%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,347.92	0.18%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.22%
CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.21%
CONSUMERS CREDIT UNION	1	\$104,000.00	0.21%
CORNERSTONE HOME LENDING, INC.	1	\$103,875.00	0.21%
COUNTRYPLACE MORTGAGE, LTD.	2	\$175,284.12	0.35%
COVANTAGE CREDIT UNION	3	\$297,692.50	0.59%
CREDIT UNION WEST	1	\$92,500.00	0.18%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,639.30	0.39%
CROSSLINE CAPITAL INC	1	\$105,663.81	0.21%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,000.00	0.59%
DUPACO COMMUNITY CREDIT UNION	1	\$97,700.00	0.2%
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,500.00	0.21%
EMPIRE BANK	1	\$100,395.00	0.2%
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$100,000.00	0.2%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$175,535.00	0.35%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$104,800.00	0.21%
EXCEL MORTGAGE SERVICING INC	1	\$104,000.00	0.21%
EXCEL MORTGAGE SERVICING, INC.	1	\$99,200.00	0.2%
EXCHANGE STATE BANK	1	\$96,800.00	0.19%
FAA CREDIT UNION	1	\$105,600.00	0.21%

FAIRWINDS CREDIT UNION	2	\$184,704.93	0.37%
FARMERS SAVINGS BANK	2	\$197,400.00	0.39%
FBC MORTGAGE, LLC	1	\$100,400.00	0.2%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$201,775.00	0.4%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,050.00	0.19%
FIRST BANK FINANCIAL CENTRE	1	\$90,400.00	0.18%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$493,850.00	0.99%
FIRST CHOICE LOAN SERVICES, INC.	1	\$91,500.00	0.18%
FIRST CITIZENS BANK & TRUST	1	\$94,500.00	0.19%
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%
FIRST COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%
FIRST COMMUNITY MORTGAGE, INC.	4	\$401,250.00	0.8%
FIRST FEDERAL BANK	3	\$294,730.00	0.59%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$108,200.00	0.22%
FIRST FINANCIAL BANK SAN ANGELO	1	\$95,000.00	0.19%
FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%
FIRST FLIGHT FCU	1	\$102,500.00	0.2%
FIRST HOME MORTGAGE CORPORATION	1	\$97,500.00	0.19%
FIRST INTERSTATE BANK	1	\$96,000.00	0.19%
FIRST MINNESOTA BANK	2	\$192,000.00	0.38%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	4	\$370,550.00	0.74%
FIRST MORTGAGE COMPANY, LLC	5	\$480,274.00	0.96%
FIRST MORTGAGE COMPANY, LLC	4	\$384,096.00	0.77%
FIRST NATIONAL BANK OF TRENTON	1	\$94,300.00	0.19%
FIRST NIAGARA BANK, N.A.	1	\$93,750.00	0.19%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$181,750.00	0.36%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.19%
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.18%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	0.2%
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,800.00	0.41%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.38%
FISHER NATIONAL BANK	1	\$98,000.00	0.2%
FOX VALLEY SAVINGS BANK	1	\$95,836.00	0.19%
FRANKENMUTH CREDIT UNION	1	\$96,040.00	0.19%
FREMONT BANK	2	\$205,000.00	0.41%
FULTON BANK, N.A.	1	\$99,254.00	0.2%
GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.19%
GEORGIA'S OWN CREDIT UNION	1	\$86,250.00	0.17%
GMFS LLC	4	\$382,133.36	0.76%
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,354.65	0.21%
GOTMORTGAGE.COM, A CORPORATION	1	\$94,677.98	0.19%

GREAT LAKES CREDIT UNION	1	\$90,750.00	0.18%
GREAT MIDWEST BANK SSB	1	\$104,500.00	0.21%
GREAT WESTERN BANK	1	\$93,677.56	0.19%
GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.22%
GREENBOX LOANS INC	1	\$100,124.95	0.2%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.18%
GUARANTY TRUST COMPANY	1	\$108,940.00	0.22%
GUARDIAN CREDIT UNION	1	\$93,800.00	0.19%
GUILD MORTGAGE COMPANY	3	\$295,750.00	0.59%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$295,645.05	0.59%
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.18%
HERITAGE BANK	1	\$100,000.00	0.2%
HOME FEDERAL BANK	1	\$85,000.00	0.17%
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%
HOMESTEAD FUNDING CORP.	2	\$189,478.76	0.38%
HORIZON BANK, N.A.	5	\$495,230.00	0.99%
IDAHO CENTRAL CREDIT UNION	2	\$183,918.51	0.37%
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,284.41	0.4%
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$206,395.73	0.41%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,485.00	0.21%
IMORTGAGE.COM, INC.	1	\$106,400.00	0.21%
INDEPENDENT BANK	3	\$295,148.00	0.59%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$100,000.00	0.2%
KENTUCKY HOUSING CORPORATION	3	\$307,598.00	0.61%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%
LAFAYETTE AMBASSADOR BANK	1	\$101,925.00	0.2%
LAKE STATE CREDIT UNION	1	\$104,000.00	0.21%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,250.00	0.39%
LEADERONE FINANCIAL CORPORATION	1	\$88,500.00	0.18%
LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19%
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,750.00	0.22%
M/I FINANCIAL CORP.	1	\$108,300.00	0.22%
MAGNA BANK	1	\$105,210.00	0.21%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$109,200.00	0.22%
MARINE CREDIT UNION	1	\$89,000.00	0.18%
MAVERICK FUNDING CORP.	2	\$212,000.00	0.42%
MEGASTAR FINANCIAL CORP	4	\$383,820.00	0.77%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,498.93	0.22%
MID AMERICA MORTGAGE	8	\$758,020.00	1.51%
MIDWESTONE BANK	1	\$94,000.00	0.19%
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%

MISSOURI CREDIT UNION	3	\$290,325.00	0.58%
MONSON SAVINGS BANK	1	\$90,000.00	0.18%
MORTGAGE CENTER, LLC	1	\$95,400.00	0.19%
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$483,271.04	0.97%
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%
MOVEMENT MORTGAGE, LLC	2	\$189,025.00	0.38%
NATIONAL BANK OF COMMERCE	1	\$86,133.82	0.17%
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,400.00	0.19%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,825.00	0.37%
NETWORK FUNDING, L.P.	2	\$180,675.00	0.36%
NFM, INC.	1	\$87,881.46	0.18%
NICOLET NATIONAL BANK, A CORPORATION	1	\$88,000.00	0.18%
NORTHVIEW BANK	1	\$92,625.00	0.19%
NUMARK CREDIT UNION	1	\$106,800.00	0.21%
NUMERICA CREDIT UNION	1	\$92,100.00	0.18%
NUVISION FCU	1	\$109,000.00	0.22%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$284,500.00	0.57%
ONE NEVADA CREDIT UNION	3	\$268,500.00	0.54%
ORRSTOWN BANK	1	\$105,400.00	0.21%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$261,850.00	0.52%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$196,000.00	0.39%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$391,400.00	0.78%
PEOPLES BANK	2	\$193,026.48	0.39%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,250.00	0.17%
PEOPLES STATE BANK	2	\$193,000.00	0.39%
PEOPLES STATE BANK WAUSAU	1	\$87,712.00	0.18%
PIGEON FALLS STATE BANK	1	\$108,000.00	0.22%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,088,790.00	2.18%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.2%
PIONEER CREDIT UNION	1	\$101,650.00	0.2%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,735.47	0.38%
PMAC LENDING SERVICES, INC.	1	\$108,850.00	0.22%
PORT WASHINGTON STATE BANK	2	\$188,350.00	0.38%
PRIMARY CAPITAL ADVISORS LC	1	\$104,300.00	0.21%
PRIMEWEST MORTGAGE	1	\$88,380.79	0.18%
PROFICIO MORTGAGE VENTURES, LLC	1	\$108,849.83	0.22%
PYRAMAX BANK	1	\$96,633.45	0.19%
R P FUNDING, INC	1	\$105,100.00	0.21%
RABOBANK, N.A.	1	\$90,000.00	0.18%
RANLIFE, INC.	2	\$198,737.00	0.4%

RCB BANK	1	\$90,950.00	0.18%
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$478,000.00	0.96%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,550.00	0.42%
REDSTONE FEDERAL CREDIT UNION	2	\$189,600.00	0.38%
RESIDENTIAL FINANCE CORPORATION	2	\$185,576.00	0.37%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$197,561.67	0.39%
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,693.00	0.21%
RESMAC, INC.	1	\$96,872.27	0.19%
RIVER VALLEY BANK	3	\$303,716.00	0.61%
RIVERSIDE COMMUNITY BANK	1	\$108,000.00	0.22%
ROCKY MOUNTAIN BANK	3	\$287,800.00	0.58%
ROUNDBANK	1	\$108,800.00	0.22%
ROUNDPOINT MORTGAGE COMPANY	1	\$92,000.00	0.18%
SCOTIABANK DE PR	1	\$108,000.00	0.22%
SCOTIABANK OF PUERTO RICO	2	\$181,158.27	0.36%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.18%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,375.00	0.17%
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$99,750.00	0.2%
SFMC, LP	1	\$99,920.00	0.2%
SHORE MORTGAGE	3	\$312,713.00	0.62%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,076,450.00	2.15%
SIUSLAW BANK	1	\$108,500.00	0.22%
SOMERSET TRUST COMPANY	2	\$186,750.00	0.37%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,500.00	0.2%
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$295,240.00	0.59%
SOUTHERN FIDELITY MORTGAGE LLC	1	\$100,000.00	0.2%
SOUTHWEST FUNDING, L.P.	1	\$105,000.00	0.21%
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.21%
STATE BANK OF CHILTON	1	\$87,000.00	0.17%
STATE BANK OF WATERLOO	1	\$108,800.00	0.22%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$105,000.00	0.21%
STEARNS LENDING INC.	7	\$679,508.59	1.36%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$679,586.98	1.36%
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%
SUMMIT MORTGAGE CORPORATION	1	\$109,000.00	0.22%
SWBC MORTGAGE CORPORATION	1	\$98,500.00	0.2%
SYNERGY HOME LOANS	1	\$86,587.00	0.17%
THE BANK OF COMMERCE, A CORPORATION	1	\$93,706.67	0.19%
THE CARROLL MORTGAGE GROUP, INC	1	\$86,000.00	0.17%
THE FARMERS BANK OF LIBERTY	1	\$104,000.00	0.21%

	THE FARMERS NATIONAL BANK	1	\$106,000.00	0.21%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,000.00	0.21%
	THE LENDING COMPANY, INC	1	\$102,750.00	0.21%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,320.00	0.2%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%
	TINKER FEDERAL CREDIT UNION	1	\$91,600.00	0.18%
	TOWNE MORTGAGE COMPANY	1	\$88,447.00	0.18%
	TRAVERSE CITY STATE BANK	2	\$186,500.00	0.37%
	TWO RIVERS BANK AND TRUST	1	\$87,000.00	0.17%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,720.00	0.2%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$103,790.00	0.21%
	UNITED FIDELITY FUNDING, CORP	1	\$106,200.00	0.21%
	UNITED WHOLESALE MORTGAGE	14	\$1,353,046.00	2.7%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$199,250.00	0.4%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,600.00	0.36%
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$107,561.97	0.21%
	V.I.P. MORTGAGE, INC.	1	\$107,102.23	0.21%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.19%
	VERITAS FUNDING, LLC	1	\$108,250.00	0.22%
	VISIONBANK OF IOWA	2	\$175,250.00	0.35%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$105,000.00	0.21%
	VYSTAR CREDIT UNION	1	\$103,950.00	0.21%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$378,094.00	0.76%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$682,150.00	1.36%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,600.00	0.2%
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$93,680.00	0.19%
	WESTBY CO-OP CREDIT UNION	1	\$95,900.00	0.19%
	WESTFIELD BANK, FSB	1	\$105,000.00	0.21%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$85,500.00	0.17%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$297,350.00	0.59%
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	0.18%
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.18%
	WR STARKEY MORTGAGE, LLP.	2	\$195,500.00	0.37%
<b>Total</b>		<b>512</b>	<b>\$50,041,173.24</b>	<b>100%</b>

3138W9CW8	360 MORTGAGE GROUP, LLC	1	\$112,800.00	0.38%
	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.39%
	ACADEMY MORTGAGE CORPORATION	8	\$939,188.39	3.13%
	AFFILIATED BANK	1	\$113,000.00	0.38%
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.4%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$110,400.00	0.37%
	AMERICAN BANK	1	\$120,000.00	0.4%
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$112,500.00	0.37%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.00	0.77%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,600.00	0.37%
	AMERIHOM MORTGAGE CORPORATION	1	\$116,375.00	0.39%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,513.00	0.4%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,537.92	0.39%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,750.00	0.76%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,100.00	0.41%
	BADGER BANK	1	\$113,000.00	0.38%
	BANK FORWARD	1	\$120,000.00	0.4%
	BELL STATE BANK & TRUST	1	\$119,313.00	0.4%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$455,650.00	1.52%
	CALIBER FUNDING LLC	1	\$113,537.63	0.38%
	CASHCALL, INC.	5	\$570,500.00	1.9%
	CASTLE & COOKE MORTGAGE, LLC	3	\$353,000.00	1.18%
	CAVALIER MORTGAGE GROUP, INC.	1	\$111,000.00	0.37%
	CENTRAL BANK	1	\$116,250.00	0.39%
	CENTURY LENDING COMPANY	3	\$352,020.00	1.17%
	CHERRY CREEK MORTGAGE CO., INC.	3	\$356,065.00	1.19%
	CITIZENS FIRST BANK	1	\$116,800.00	0.39%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$227,410.00	0.76%
	CITIZENS NATL HENDERSON	1	\$113,842.94	0.38%
	CITIZENSFIRST CREDIT UNION	1	\$110,400.00	0.37%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$949,750.00	3.16%
	COBALT MORTGAGE, INC.	3	\$365,600.00	1.22%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,950.00	0.4%
	COLUMBIA CREDIT UNION	1	\$123,300.00	0.41%
	COMMERCE MORTGAGE	1	\$111,500.00	0.37%
	COMMUNITY BANK & TRUST	1	\$111,150.00	0.37%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,120.00	0.37%
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,500.00	0.41%
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.37%
	CORNERSTONE HOME LENDING, INC.	1	\$121,800.00	0.41%
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,687.88	0.4%
	COVANTAGE CREDIT UNION	1	\$122,550.00	0.41%
	CROSSLINE CAPITAL INC	1	\$114,400.00	0.38%

CU MORTGAGE DIRECT, LLC	1	\$123,780.00	0.41%
EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,000.00	0.38%
ENVOY MORTGAGE, LTD.	2	\$239,800.00	0.8%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,100.00	0.38%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$222,625.00	0.74%
EVOLVE BANK & TRUST	2	\$234,650.00	0.78%
EXCEL MORTGAGE SERVICING, INC	3	\$347,585.00	1.16%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,000.00	0.78%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,900.00	0.41%
FBC MORTGAGE, LLC	2	\$237,200.00	0.79%
FIDELITY BANK	1	\$117,800.00	0.39%
FIRST BANK RICHMOND, N.A.	1	\$121,250.00	0.4%
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,847.25	0.39%
FIRST COMMUNITY MORTGAGE, INC.	4	\$466,806.07	1.55%
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.37%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,800.00	0.42%
FIRST FINANCIAL BANK SAN ANGELO	1	\$119,914.56	0.4%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,066.00	0.39%
FIRST INTERSTATE BANK	1	\$123,583.30	0.41%
FIRST MORTGAGE COMPANY, LLC	2	\$226,356.00	0.75%
FIRST MORTGAGE COMPANY, LLC	1	\$122,800.00	0.41%
FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,795.00	0.4%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,331.00	0.38%
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,100.00	0.37%
FRANDSEN BANK & TRUST	1	\$119,000.00	0.4%
FREMONT BANK	1	\$111,077.00	0.37%
GEORGETOWN MORTGAGE, LLC	1	\$120,644.70	0.4%
GOLDEN EMPIRE MORTGAGE INC	1	\$121,443.47	0.4%
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$110,000.00	0.37%
GRAND BANK NA	1	\$115,000.00	0.38%
GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	0.39%
GREEN TREE SERVICING LLC	2	\$234,600.00	0.78%
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.4%
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%
GUARANTY TRUST COMPANY	1	\$114,300.00	0.38%
GUARDIAN CREDIT UNION	1	\$121,000.00	0.4%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,400.00	0.37%
GUILD MORTGAGE COMPANY	3	\$338,720.00	1.13%
HERITAGE BANK	1	\$121,500.00	0.4%
HOME STATE BANK NA	1	\$112,965.00	0.38%



HOMESTEAD FUNDING CORP.	1	\$123,920.00	0.41%
HOMETOWN BANK	1	\$120,000.00	0.4%
HOMETOWN LENDERS LLC	1	\$112,625.00	0.38%
HONOR CREDIT UNION	1	\$123,500.00	0.41%
HORIZON BANK, N.A.	2	\$225,550.00	0.75%
ICON CR4EDIT UNION	1	\$117,028.91	0.39%
IDAHO CENTRAL CREDIT UNION	1	\$111,245.93	0.37%
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$353,576.78	1.18%
ILLINI BANK	1	\$120,280.00	0.4%
IMORTGAGE.COM, INC.	3	\$350,812.00	1.17%
INLANTA MORTGAGE INC	1	\$116,320.00	0.39%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.4%
KENTLAND BANK	1	\$119,000.00	0.4%
KENTUCKY HOUSING CORPORATION	1	\$111,550.00	0.37%
LAKE MORTGAGE COMPANY, INC.	2	\$225,400.00	0.75%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$116,089.84	0.39%
LIBERTY BANK AND TRUST	1	\$111,200.00	0.37%
MARINE BANK	1	\$117,200.00	0.39%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,900.00	0.39%
MAVERICK FUNDING CORP.	4	\$476,433.29	1.59%
MAX CREDIT UNION	1	\$115,000.00	0.38%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,000.00	0.4%
MEGASTAR FINANCIAL CORP	2	\$227,500.00	0.76%
MEIJER CREDIT UNION	1	\$111,000.00	0.37%
MID AMERICA MORTGAGE	2	\$241,620.00	0.8%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,500.00	0.4%
NASHVILLE SAVINGS BANK	1	\$110,000.00	0.37%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,700.00	0.39%
NCB, FSB	1	\$119,000.00	0.4%
NETWORK FUNDING, L.P.	2	\$234,000.00	0.78%
NICOLET NATIONAL BANK	1	\$119,500.00	0.4%
NORTHVIEW BANK	1	\$122,500.00	0.41%
NORTHWAY BANK	1	\$124,900.00	0.42%
NUMARK CREDIT UNION	1	\$115,200.00	0.38%
NUMERICA CREDIT UNION	1	\$123,600.00	0.41%
OAK BANK	1	\$116,000.00	0.39%
OMNIAMERICAN BANK	1	\$110,306.69	0.37%
PACIFIC BAY LENDING GROUP	1	\$116,000.00	0.39%
PANHANDLE STATE BANK	1	\$114,375.00	0.38%
PARAMOUNT EQUITY MORTGAGE LLC	4	\$455,500.00	1.52%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$232,300.00	0.77%

PEOPLES BANK	1	\$121,639.61	0.41%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,399.26	0.4%
PINNACLE BANK	1	\$121,000.00	0.4%
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$114,500.00	0.38%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,700.00	0.77%
PLAINS COMMERCE BANK	1	\$124,000.00	0.41%
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.38%
PRIMARY CAPITAL ADVISORS LC	1	\$119,250.00	0.4%
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.4%
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$706,234.00	2.35%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,900.00	0.38%
RESIDENTIAL FINANCE CORPORATION	3	\$344,980.00	1.15%
RESIDENTIAL HOME FUNDING CORP.	1	\$121,500.00	0.4%
RICHLAND STATE BANK	1	\$112,000.00	0.37%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.41%
RIVER VALLEY BANK	1	\$121,250.00	0.4%
RIVERHILLS BANK	1	\$111,550.00	0.37%
RUSHMORE	1	\$112,500.00	0.37%
SCOTIABANK OF PUERTO RICO	1	\$116,100.36	0.39%
SECURITY NATIONAL BANK OF OMAHA	1	\$118,300.00	0.39%
SECURITY STATE BANK OF FERGUS FALLS	1	\$113,500.00	0.38%
SECURITYNATIONAL MORTGAGE COMPANY	2	\$226,250.00	0.75%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,750.00	0.77%
SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$122,220.00	0.41%
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$114,500.00	0.38%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$354,405.00	1.18%
SOMERSET TRUST COMPANY	1	\$115,999.92	0.39%
SOUTHWEST FUNDING, LP	1	\$113,000.00	0.38%
STATE BANK OF ARTHUR	1	\$110,000.00	0.37%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,000.00	0.39%
SUMMIT FUNDING, INC.	2	\$235,338.36	0.78%
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.4%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$111,550.00	0.37%
THE BANK OF MAINE	1	\$121,500.00	0.4%
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$116,300.00	0.39%
THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP	1	\$116,580.00	0.39%
TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.37%

	UNITED COMMUNITY BANK	1	\$117,000.00	0.39%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.38%
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.37%
	VECTRA BANK COLORADO, NA	1	\$116,677.04	0.39%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$222,500.00	0.74%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	0.4%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,774.00	0.81%
	WATERSTONE MORTGAGE CORPORATION	3	\$364,175.09	1.21%
	WEST GATE BANK	1	\$118,350.00	0.39%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,800.00	0.38%
	WESTSTAR MORTGAGE, INC.	2	\$238,472.00	0.79%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.4%
	WR STARKEY MORTGAGE, LLP.	3	\$358,600.00	1.16%
<b>Total</b>		<b>257</b>	<b>\$30,031,798.19</b>	<b>100%</b>
3138W9CX6	ACADEMY MORTGAGE CORPORATION	21	\$2,898,446.00	3.86%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$125,000.00	0.17%
	AFFILIATED BANK	2	\$276,320.00	0.37%
	AFFILIATED MORTGAGE COMPANY	2	\$276,800.00	0.37%
	ALL WESTERN MORTGAGE INC	1	\$135,812.63	0.18%
	ALLIANT BANK	1	\$140,000.00	0.19%
	ALLIED MORTGAGE GROUP	2	\$265,500.00	0.35%
	ALTRA FEDERAL CREDIT UNION	1	\$139,700.00	0.19%
	AMERICA'S MORTGAGE, LLC	1	\$146,500.00	0.19%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$135,920.00	0.18%
	AMERICAN FINANCIAL NETWORK INC.	1	\$127,032.54	0.17%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,400.00	0.35%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,100.00	0.18%
	AMERICASH	1	\$149,000.00	0.2%
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.19%
	ANCHOR BANK FSB	1	\$148,400.00	0.2%
	APPROVED MORTGAGE SOURCE, LLC	1	\$144,578.35	0.19%
	ARIZONA STATE CREDIT UNION	2	\$275,900.00	0.37%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$952,128.00	1.27%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,410.00	0.19%
	AUBURNBANK	2	\$267,750.00	0.36%
	BADGER BANK	1	\$145,600.00	0.19%
	BANCORPSOUTH BANK	4	\$554,425.00	0.74%

BANK OF ENGLAND	1	\$128,000.00	0.17%
BANK OF GALESVILLE	1	\$147,000.00	0.2%
BANK OF WHITTIER, N.A.	2	\$286,670.00	0.38%
BAYLAKE BANK	1	\$128,040.00	0.17%
BOULDER VALLEY CU	1	\$125,000.00	0.17%
BROADVIEW MORTGAGE CORPORATION	1	\$144,000.00	0.19%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$687,652.30	0.92%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.18%
CALIBER FUNDING LLC	1	\$140,810.07	0.19%
CARDINAL COMMUNITY CREDIT UNION	1	\$148,500.00	0.2%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.17%
CASHCALL, INC.	12	\$1,640,700.00	2.18%
CASTLE & COOKE MORTGAGE, LLC	1	\$135,850.00	0.18%
CASTLE & COOKE MORTGAGE, LLC	11	\$1,502,740.00	2%
CASTLE & COOKE MORTGAGE, LLCQ	1	\$133,000.00	0.18%
CENTRUE BANK	2	\$267,400.00	0.36%
CENTURY LENDING COMPANY	4	\$534,164.85	0.71%
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,150,500.00	1.53%
CITIZENS FIRST BANK	1	\$137,750.00	0.18%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,485,836.00	1.98%
CLASSIC HOME MORTGAGE INC.	1	\$131,920.00	0.18%
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,700.00	0.2%
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,391,480.00	1.85%
COASTHILLS FEDERAL CREDIT UNION	1	\$146,600.00	0.2%
COBALT MORTGAGE, INC.	6	\$795,425.00	1.06%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,405.00	0.19%
COMMERCE MORTGAGE	1	\$126,003.00	0.17%
COMMUNITY STAR CREDIT UNION	1	\$138,500.00	0.18%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.18%
CONNECTICUT RIVER BANK N.A.	1	\$145,600.00	0.19%
CONSUMERS CREDIT UNION	1	\$130,150.00	0.17%
CORNERSTONE HOME LENDING, INC.	4	\$558,255.00	0.74%
CORTRUST MORTGAGE, INC	1	\$132,500.00	0.18%
COVANTAGE CREDIT UNION	2	\$260,000.00	0.35%
CREDIT UNION WEST	1	\$128,000.00	0.17%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.2%
CU MORTGAGE DIRECT, LLC	1	\$138,000.00	0.18%
DEMOTTE STATE BANK	1	\$129,999.97	0.17%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,500.00	0.17%
DFCU FINANCIAL	1	\$133,600.00	0.18%
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%
ENVOY MORTGAGE, LTD.	3	\$412,030.00	0.55%

EQUITY RESOURCES, INC.	1	\$126,300.00	0.17%
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$136,000.00	0.18%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$807,150.00	1.07%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$272,440.00	0.36%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,000.00	0.19%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,087.00	0.54%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,980.00	0.17%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,998.51	0.19%
EVOLVE BANK & TRUST	1	\$135,500.00	0.18%
EXCEL MORTGAGE SERVICING, INC	3	\$446,000.00	0.59%
EXCEL MORTGAGE SERVICING, INC.	5	\$686,900.00	0.91%
FAIRWINDS CREDIT UNION	1	\$128,000.00	0.17%
FARMERS & MERCHANTS BANK	1	\$127,500.00	0.17%
FARMERS AND MERCHANTS STATE BANK OF	1	\$131,200.00	0.17%
FARMERS STATE BANK	2	\$279,255.00	0.37%
FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%
FARMINGTON BANK	1	\$138,277.79	0.18%
FBC MORTGAGE, LLC	1	\$132,000.00	0.18%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$665,897.00	0.89%
FIRST BANK & TRUST	1	\$145,000.00	0.19%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$530,250.00	0.71%
FIRST CHOICE LOAN SERVICES, INC.	2	\$281,153.34	0.37%
FIRST COLEBROOK BANK	1	\$138,000.00	0.18%
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%
FIRST COMMUNITY MORTGAGE, INC.	2	\$278,500.00	0.37%
FIRST FEDERAL BANK	1	\$142,200.00	0.19%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$134,800.00	0.18%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.19%
FIRST INTERSTATE BANK	5	\$674,998.16	0.9%
FIRST MORTGAGE COMPANY, LLC	1	\$145,350.00	0.19%
FIRST MORTGAGE COMPANY, LLC	1	\$140,650.00	0.19%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$393,642.00	0.52%
FIRST MORTGAGE HOME LENDING LLC	1	\$143,558.00	0.19%
FIRST NATIONAL BANK OF GILMER	1	\$136,000.00	0.18%
FIRST NATIONAL BANK OF VANDALIA	1	\$125,600.00	0.17%
FIRST OKLAHOMA MORTGAGE, LLC	1	\$127,200.00	0.17%
FIRST REPUBLIC MORTGAGE	1	\$144,900.00	0.19%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,515.00	0.2%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$261,350.00	0.35%

FIRST UNITED BANK AND TRUST COMPANY	4	\$537,893.00	0.72%
FIRSTTRUST BANK	1	\$131,250.00	0.17%
FISHER NATIONAL BANK	1	\$145,598.82	0.19%
FRANKENMUTH CREDIT UNION	3	\$392,630.00	0.52%
FREMONT BANK	4	\$560,950.00	0.75%
GATEWAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%
GATEWAY MORTGAGE GROUP, LLC	4	\$538,100.00	0.72%
GENERAL MILLS CREDIT UNION	1	\$135,000.00	0.18%
GEO CORP INC	1	\$127,500.00	0.17%
GMFS LLC	5	\$697,500.00	0.93%
GOODFIELD STATE BANK	1	\$148,000.00	0.2%
GRAND BANK NA	1	\$133,700.00	0.18%
GTE FEDERAL CREDIT UNION	3	\$409,250.00	0.54%
GUARANTY TRUST COMPANY	1	\$128,250.00	0.17%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,920.00	0.17%
GUILD MORTGAGE COMPANY	6	\$838,280.00	1.12%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$141,106.15	0.19%
HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	0.19%
HARBOR NATIONAL BANK	1	\$145,000.00	0.19%
HOLYOKE CREDIT UNION	1	\$139,400.00	0.19%
HOME FEDERAL BANK	2	\$251,500.00	0.33%
HOME FEDERAL SAVINGS BANK	1	\$147,339.00	0.2%
HOMETOWN BANK	1	\$146,400.00	0.19%
HOMETOWN LENDERS LLC	1	\$131,989.00	0.18%
HORICON BANK	1	\$126,000.00	0.17%
HORIZON BANK, N.A.	1	\$144,000.00	0.19%
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.18%
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,083.82	0.17%
IDAHO CENTRAL CREDIT UNION	3	\$391,360.20	0.52%
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$288,939.36	0.38%
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$410,916.62	0.55%
IMORTGAGE.COM, INC.	7	\$928,877.44	1.24%
INDEPENDENT BANK	1	\$144,000.00	0.19%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$268,800.00	0.36%
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,040.00	0.17%
JAMES B. NUTTER & COMPANY	1	\$130,600.00	0.17%
KENTUCKY HOUSING CORPORATION	3	\$393,175.00	0.52%
LAKE STATE CU	1	\$135,000.00	0.18%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$297,000.00	0.4%
LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.17%
LEADERONE FINANCIAL CORPORATION	2	\$258,975.00	0.34%
LIBERTY BANK	1	\$135,000.00	0.18%

LINCOLN SAVINGS BANK	2	\$269,750.00	0.36%
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$132,000.00	0.18%
MARINE CREDIT UNION	1	\$126,350.00	0.17%
MARQUETTE BANK	1	\$139,650.00	0.19%
MAVERICK FUNDING CORP.	4	\$530,000.00	0.71%
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.17%
MEMBER HOME LOAN, LLC	2	\$287,900.00	0.38%
MERIDIAN BANK	2	\$284,166.00	0.38%
MERRIMACK COUNTY SAVINGS BANK	2	\$273,000.00	0.36%
MICHIGAN MUTUAL, INC.	1	\$137,700.00	0.18%
MID AMERICA MORTGAGE	1	\$140,701.00	0.19%
MID VALLEY SERVICES, INC.	1	\$147,530.00	0.2%
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$136,990.00	0.18%
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19%
MIDTOWN MORTGAGE, INC	1	\$137,750.00	0.18%
MIDWEST COMMUNITY BANK	2	\$288,350.00	0.38%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,400.00	0.17%
MONSON SAVINGS BANK	1	\$131,600.00	0.18%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$129,543.99	0.17%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,264.60	0.19%
MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.2%
MOVEMENT MORTGAGE, LLC	3	\$393,750.00	0.52%
NAT RES - NEVADA	1	\$146,250.00	0.19%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,552.34	0.19%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,300.00	0.35%
NCB, FSB	3	\$394,000.00	0.52%
NEW MEXICO BANK AND TRUST	1	\$146,200.00	0.19%
NODAWAY VALLEY BANK	1	\$148,410.00	0.2%
NUMARK CREDIT UNION	2	\$291,150.00	0.39%
NUMERICA CREDIT UNION	4	\$541,950.00	0.72%
OAK MORTGAGE GROUP, INC.	1	\$145,200.00	0.19%
OMNIAMERICAN BANK	1	\$140,000.00	0.19%
ONE CREDIT UNION	1	\$137,923.59	0.18%
OPES ADVISORS, INC.	1	\$132,816.76	0.18%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$281,316.07	0.37%
PARAMOUNT EQUITY MORTGAGE LLC	5	\$695,250.00	0.93%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$288,500.00	0.38%
PARKSIDE LENDING, LLC	3	\$416,800.00	0.55%
PEOPLES BANK	1	\$147,236.86	0.2%

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,000.00	0.18%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.00	0.17%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$827,500.00	1.1%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$579,325.00	0.77%
PIONEER BANK	1	\$126,400.00	0.17%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,961.00	0.17%
PLAZA HOME MORTGAGE, INC.	2	\$291,350.00	0.39%
PMAC LENDING SERVICES, INC.	2	\$266,000.00	0.35%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,130.00	0.17%
PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.19%
PRIMEWEST MORETGAGE	1	\$126,800.00	0.17%
PROFICIO MORTGAGE VENTURES LLC	1	\$148,508.58	0.2%
PROFICIO MORTGAGE VENTURES, LLC	1	\$139,250.00	0.19%
PURDUE FEDERAL CU	1	\$127,650.00	0.17%
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,082,900.00	1.44%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$426,750.00	0.57%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$132,700.00	0.18%
REGENCY MORTGAGE CORPORATION	1	\$146,300.00	0.19%
RESIDENTIAL FINANCE CORPORATION	2	\$263,611.76	0.35%
RESIDENTIAL HOME FUNDING CORP.	1	\$147,420.00	0.2%
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,400.00	0.17%
RIVERMARK COMMUNITY CREDIT UNION	2	\$282,400.00	0.38%
SABINE STATE BANK & TRUST CO. INC.	1	\$146,700.00	0.2%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%
SECURITY STATE BANK & TRUST	1	\$140,056.77	0.19%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,550.00	0.19%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,500.00	0.18%
SFMC LP	1	\$147,920.00	0.2%
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$145,600.00	0.19%
SFMC, LP	1	\$137,655.00	0.18%
SHEA MORTGAGE INC.	1	\$137,100.00	0.18%
SHORE MORTGAGE	2	\$282,300.00	0.38%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,360,205.00	1.81%
SIR FEDERAL CREDIT UNION	1	\$143,500.00	0.19%
SIUSLAW BANK	1	\$126,400.00	0.17%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,800.00	0.18%
STATE BANK OF CROSS PLAINS	1	\$146,100.00	0.19%



STEARNS LENDING INC.	7	\$974,608.66	1.3%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$535,004.00	0.71%
STOCKMAN BANK OF MONTANA	1	\$126,400.00	0.17%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,300.00	0.19%
SUMMIT BANK AND TRUST	1	\$128,500.00	0.17%
SUMMIT FUNDING, INC.	2	\$264,222.84	0.35%
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,550.00	0.18%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,200.00	0.2%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,250.00	0.17%
THE MORTGAGE HOUSE, INC.	2	\$256,800.00	0.34%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,025.00	0.19%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.17%
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.17%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,400.00	0.19%
TRAVERSE CITY STATE BANK	1	\$135,000.00	0.18%
TRUSTONE	1	\$147,555.19	0.2%
TWIN OAKS SAVINGS BANK	1	\$130,400.00	0.17%
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.18%
UNITED BAK OF UNION	1	\$129,500.00	0.17%
UNITED BANK & TRUST	1	\$126,634.00	0.17%
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.19%
UNITED WHOLESALE MORTGAGE	20	\$2,696,132.00	3.59%
UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$131,920.00	0.18%
UNITY BANK, NJ BANKING CORPORATION	1	\$135,000.00	0.18%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$125,062.06	0.17%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$252,951.70	0.34%
UNIVERSAL LENDING CORPORATION	1	\$138,400.00	0.18%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,500.00	0.55%
VENTURE BANK	1	\$137,500.00	0.18%
VERITAS FUNDING, LLC	2	\$287,050.00	0.38%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$943,846.23	1.26%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,000.00	0.36%

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$417,950.00	0.56%
	WAKEFIELD CO-OPERATIVE BANK	1	\$144,480.00	0.19%
	WASHINGTON TRUST BANK	1	\$148,000.00	0.2%
	WATERSTONE MORTGAGE CORP	1	\$133,950.00	0.18%
	WATERSTONE MORTGAGE CORPORATION	2	\$265,290.00	0.35%
	WAYNE BANK	1	\$130,954.52	0.17%
	WESTCONSIN CREDIT UNION	2	\$286,600.00	0.38%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$265,250.00	0.35%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,800.00	0.19%
	WESTSTAR MORTGAGE, INC.	2	\$262,600.00	0.35%
	WISCONSIN BANK AND TRUST	1	\$133,600.00	0.18%
	WOODLANDS NATIONAL BANK	1	\$143,100.00	0.19%
	WR STARKEY MORTGAGE, LLP.	4	\$582,850.00	0.78%
	YOLO FEDERAL CREDIT UNION	1	\$144,700.37	0.17%
<b>Total</b>		<b>549</b>	<b>\$75,144,509.81</b>	<b>100%</b>
3138W9CY4	1ST MARINER BANK	1	\$147,471.19	0.29%
	360 MORTGAGE GROUP, LLC	2	\$307,350.00	0.61%
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%
	ACADEMY MORTGAGE CORPORATION	9	\$1,450,402.50	2.9%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$478,100.00	0.96%
	AFFILIATED BANK	3	\$464,029.00	0.93%
	AMERICAN BANK & TRUST CO., INC	1	\$159,600.00	0.32%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,300.00	0.63%
	AMERICAN PACIFIC MTG CORP	2	\$324,000.00	0.65%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,575.00	0.62%
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,430.00	0.34%
	ANZ GUAM INC.	1	\$153,000.00	0.31%
	ARIZONA BANK AND TRUST	1	\$166,250.00	0.33%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,050.00	0.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,998.00	0.33%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$337,703.00	0.67%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.32%
	BANK OF SPRINGFIELD	1	\$151,200.00	0.3%
	BANK STAR ONE	1	\$157,410.00	0.31%
	BRIDGEWATER CREDIT UNION	1	\$170,900.00	0.34%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,764.40	0.34%

CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%
CASHCALL, INC.	11	\$1,785,400.00	3.57%
CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.31%
CENTURY LENDING COMPANY	1	\$168,000.00	0.34%
CHERRY CREEK MORTGAGE CO., INC.	2	\$301,650.00	0.6%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,596.00	0.98%
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$158,281.63	0.32%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$504,500.00	1.01%
COBALT MORTGAGE, INC.	1	\$150,400.00	0.3%
COBALT MORTGAGE, INC.	7	\$1,121,504.82	2.24%
COLUMBIA CREDIT UNION	2	\$314,250.00	0.63%
COMMERCE MORTGAGE	1	\$166,500.00	0.33%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.3%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,800.00	0.33%
COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$155,000.00	0.31%
CORNERSTONE HOME LENDING	1	\$156,000.00	0.31%
CORNERSTONE HOME LENDING, INC.	6	\$967,513.50	1.93%
COVANTAGE CREDIT UNION	1	\$164,000.00	0.33%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.34%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,800.00	0.32%
DIRECT LENDERS, LLC	1	\$168,820.59	0.34%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%
ENVOY MORTGAGE, LTD.	2	\$331,950.00	0.66%
ERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$150,300.00	0.3%
ESB MORTGAGE COMPANY	1	\$156,000.00	0.31%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,996.00	0.32%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$492,080.00	0.98%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,500.00	0.31%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.31%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,300.00	0.35%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,550.00	0.32%
EXCEL MORTGAGE SERVICING, INC	2	\$303,850.00	0.61%
EXCHANGE BANK AND TRUST	1	\$151,320.00	0.3%
FIDELITY BANK	1	\$152,000.00	0.3%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$167,194.00	0.33%
FIREFIGHTERS CREDIT UNION	1	\$159,227.68	0.32%
FIRST BANK	1	\$168,750.00	0.34%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$629,900.00	1.26%
FIRST CHOICE BANK	1	\$162,000.00	0.32%

FIRST CHOICE LOAN SERVICES, INC.	3	\$492,500.00	0.98%
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$156,173.59	0.31%
FIRST INTERSTATE BANK	2	\$324,940.00	0.65%
FIRST INTERSTATE BANK, MONTANA	3	\$478,210.00	0.96%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,750.00	0.34%
FIRST MORTGAGE HOME LENDING LLC	1	\$157,600.00	0.31%
FIRST NATIONAL BANK OF GILLETTE	1	\$152,100.00	0.3%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,200.00	0.33%
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.65%
FISHER NATIONAL BANK	1	\$162,000.00	0.32%
FREMONT BANK	4	\$622,743.00	1.24%
GATEWAY MORTGAGE GROUP LLC	1	\$158,884.00	0.32%
GATEWAY MORTGAGE GROUP, LLC	2	\$337,369.00	0.67%
GEO CORP INC	1	\$165,750.00	0.33%
GFI MORTGAGE BANKERS, INC	1	\$157,500.00	0.31%
GMFS LLC	1	\$166,464.00	0.33%
GOLDEN EMPIRE MORTGAGE INC	1	\$165,000.00	0.33%
GREATER NEVADA MORTGAGE SERVICES	2	\$304,950.00	0.61%
GUILD MORTGAGE COMPANY	3	\$475,784.71	0.95%
HICKORY POINT BANK & TRUST	1	\$172,125.00	0.34%
HOME PLACE MORTGAGE LOANS INC.	1	\$151,386.00	0.3%
HOMETOWN LENDERS, LLC	1	\$171,305.00	0.34%
HORIZONS NORTH CREDIT UNION	1	\$151,790.58	0.3%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%
IBERIABANK MORTGAGE COMPANY	2	\$316,805.00	0.63%
IMORTGAGE.COM, INC.	3	\$476,000.00	0.95%
KENTUCKY HOUSING CORPORATION	2	\$335,295.00	0.67%
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.3%
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%
LEADERONEFINANCIALCORPORATION	1	\$172,375.00	0.34%
LIBERTY BANK	1	\$156,000.00	0.31%
M/I FINANCIAL CORP.	2	\$328,200.00	0.66%
MANN MORTGAGE, LLC	1	\$160,052.37	0.32%
MARINE BANK	1	\$152,000.00	0.3%
MARION COUNTY SAVINGS BANK	1	\$167,200.00	0.33%
MAVERICK FUNDING CORP.	1	\$150,000.00	0.3%
MEGASTAR FINANCIAL CORP	2	\$307,600.00	0.61%
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$149,793.34	0.3%
MICHIGAN MUTUAL, INC.	1	\$159,200.00	0.32%
MID AMERICA MORTGAGE	2	\$335,500.00	0.67%
MIDWEST COMMUNITY BANK	2	\$323,590.00	0.65%

MISSOURI CREDIT UNION	2	\$346,825.00	0.69%
MORTGAGE CENTER, LLC	1	\$158,650.00	0.32%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,200.00	0.31%
MOUNTAIN AMERICA CREDIT UNION	1	\$153,900.00	0.31%
NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.3%
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.32%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,400.00	0.33%
NCB, FSB	1	\$153,000.00	0.31%
NEIGHBORS CREDIT UNION	1	\$158,110.00	0.32%
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.34%
NUMARK CREDIT UNION	1	\$161,500.00	0.32%
NUMERICA CREDIT UNION	1	\$170,500.00	0.34%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,250.00	0.32%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,538.17	0.31%
PACIFIC UNION FINANCIAL	1	\$164,150.00	0.33%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,890.00	0.98%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,500.00	0.31%
PARKSIDE LENDING, LLC	1	\$159,000.00	0.32%
PEOPLES BANK	2	\$312,538.85	0.62%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$478,500.00	0.96%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$165,000.00	0.33%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,400.00	0.35%
PLAZA HOME MORTGAGE, INC.	1	\$166,250.00	0.33%
PRAIRIE STATE BANK & TRUST	1	\$160,175.88	0.32%
PROFICIO MORTGAGE VENTURES, LLC	1	\$169,500.00	0.34%
PROVIDENT SAVINGS BANK, FSB	1	\$153,750.00	0.31%
RABOBANK, N.A.	1	\$155,000.00	0.31%
RANDOLPH SAVINGS BANK	2	\$330,500.00	0.66%
RANLIFE, INC.	1	\$163,000.00	0.33%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$659,100.00	1.32%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,375.00	0.31%
REDWOOD CAPITAL BANK	1	\$156,000.00	0.31%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,400.00	0.33%
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,052.00	0.3%
ROYAL BANKS OF MISSOURI	1	\$160,000.00	0.32%
RUSHMORE	1	\$160,050.00	0.32%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.34%

SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,900.00	0.3%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$339,000.00	0.68%
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,700.00	0.34%
SHORE MORTGAGE	2	\$320,088.00	0.64%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,325,427.00	4.65%
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$480,793.00	0.96%
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,000.00	0.3%
SOVEREIGN BANK, N.A.	1	\$166,150.00	0.33%
ST. JAMES MORTGAGE CORPORATION	1	\$151,800.00	0.3%
ST.MARY'S BANK	1	\$159,200.00	0.32%
STEARNS LENDING INC.	7	\$1,153,225.00	2.3%
STOCK YARDS BANK & TRUST COMPANY	2	\$321,520.00	0.64%
SUBURBAN MORTGAGE, INC.	1	\$171,263.72	0.34%
SUMMIT FUNDING, INC.	2	\$319,949.00	0.64%
SUMMIT MORTGAGE CORPORATION	2	\$312,700.00	0.62%
SUN AMERICAN MORTGAGE COMPANY	1	\$151,700.00	0.3%
THE MORTGAGE HOUSE, INC.	1	\$155,800.00	0.31%
THE TRUST BANK	1	\$150,000.00	0.3%
TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%
TOTAL MORTGAGE SERVICES, LLC	1	\$160,400.00	0.32%
TRAVERSE CITY STATE BANK	1	\$170,400.00	0.34%
TRAVIS CREDIT UNION	1	\$173,250.00	0.35%
TRISTAR BANK	1	\$169,650.00	0.34%
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,050.00	0.32%
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,500.00	0.31%
UNITED WHOLESALE MORTGAGE	7	\$1,132,456.00	2.26%
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,904.04	0.31%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,592.00	0.33%
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,925.00	0.33%
VERITAS FUNDING, LLC	2	\$313,893.00	0.63%
VILLAGE MORTGAGE	1	\$164,000.00	0.33%
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$304,636.66	0.61%
VYSTAR CREDIT UNION	1	\$155,700.00	0.31%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,900.00	1.58%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$505,400.00	1.01%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%
WALLICK AND VOLK, INC	1	\$158,000.00	0.32%

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,050.00	0.34%
	WATERSTONE MORTGAGE CORPORATION	4	\$640,690.46	1.28%
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.3%
	WESTSTAR MORTGAGE, INC.	1	\$156,845.00	0.31%
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.34%
	WR STARKEY MORTGAGE, LLP.	3	\$483,300.00	1.03%
<b>Total</b>		<b>311</b>	<b>\$50,040,865.68</b>	<b>100%</b>
3138W9CZ1	1ST FARM CREDIT SERVICECS	1	\$80,800.00	0.32%
	ACADEMY MORTGAGE CORPORATION	6	\$419,899.21	1.68%
	ACOPIA, LLC	1	\$84,500.00	0.34%
	AFFILIATED BANK	1	\$69,000.00	0.28%
	ALL WESTERN MORTGAGE INC	1	\$60,636.34	0.24%
	ALLIANT BANK	3	\$190,010.00	0.76%
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$54,320.00	0.22%
	AMERICAN BANK	2	\$149,375.00	0.6%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$219,100.00	0.87%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,200.00	0.3%
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,593.00	0.46%
	AMERIPRO FUNDING, INC	1	\$74,080.00	0.3%
	AMERITRUST MORTGAGE CORPORATION	1	\$70,300.00	0.28%
	ANDREWS FEDERAL CREDIT UNION	1	\$78,892.00	0.31%
	ARIZONA STATE CREDIT UNION	1	\$44,000.00	0.18%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$143,900.00	0.57%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$213,000.00	0.85%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,050.00	0.3%
	BADGER BANK	1	\$61,200.00	0.24%
	BANK OF ENGLAND	1	\$80,000.00	0.32%
	BANK OF HERRIN	1	\$57,600.00	0.23%
	BANNER BANK	1	\$70,602.60	0.28%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%
	BREMER BANK NATIONAL ASSOCIATION	1	\$83,000.00	0.33%
	BRIDGEWATER CREDIT UNION	1	\$80,000.00	0.32%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%
	CALIBER FUNDING, LLC	1	\$63,393.41	0.25%
	CARDINAL COMMUNITY CREDIT UNION	1	\$66,542.00	0.27%
	CASHCALL, INC.	1	\$78,000.00	0.31%
	CASTLE & COOKE MORTGAGE, LLC	3	\$225,480.00	0.9%
	CENTRAL BANK ILLINOIS	1	\$66,300.00	0.26%
	CENTRIS FEDERAL CREDIT UNION	1	\$71,200.00	0.28%
	CENTURY LENDING COMPANY	3	\$171,875.00	0.69%

CHERRY CREEK MORTGAGE CO., INC.	2	\$157,750.00	0.63%
CIS DIRECT LENDING BRANCH	1	\$74,472.00	0.3%
CITIZENS ALLIANCE BANK	1	\$68,000.00	0.27%
CITIZENS FIRST NATIONAL BANK	1	\$70,400.00	0.28%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$140,000.00	0.56%
CITIZENS STATE BANK	1	\$63,350.00	0.25%
CITY BANK & TRUST CO.	1	\$69,750.00	0.28%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$213,500.00	0.85%
COBALT MORTGAGE, INC.	2	\$99,100.00	0.4%
COLLINS STATE BANK	1	\$52,250.00	0.21%
COMMERCE STATE BANK	1	\$81,750.00	0.33%
COMMUNITY BANK	2	\$150,500.00	0.6%
COMMUNITY BANK & TRUST	1	\$60,000.00	0.24%
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,911.83	0.26%
COMMUNITY STAR CREDIT UNION	1	\$59,752.00	0.24%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,400.00	0.29%
CORNERSTONE HOME LENDING, INC.	1	\$65,000.00	0.26%
CORTRUST MORTGAGE, INC	1	\$84,800.00	0.34%
COUNTY BANK	2	\$120,000.00	0.48%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,400.00	0.25%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,725.88	0.21%
DEMOTTE STATE BANK	2	\$137,150.00	0.55%
DHCU COMMUNITY CREDIT UNION	4	\$201,950.00	0.81%
EMPIRE BANK	1	\$71,000.00	0.28%
ENVISION CREDIT UNION	2	\$102,000.00	0.41%
EQUITY HOME MORTGAGE, LLC	1	\$68,250.00	0.27%
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$130,900.00	0.52%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$189,800.00	0.76%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$147,550.00	0.59%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$67,500.00	0.27%
EVOLVE BANK & TRUST	3	\$178,955.00	0.71%
EXCEL MORTGAGE SERVICING, INC	2	\$131,500.00	0.53%
EXCEL MORTGAGE SERVICING, INC.	1	\$76,000.00	0.3%
EXCHANGE NATIONAL BANK & TRUST CO	1	\$63,249.00	0.25%
FAA CREDIT UNION	1	\$68,400.00	0.27%
FAIRWINDS CREDIT UNION	1	\$69,910.80	0.28%
FARMERS & MERCHANTS BANK	1	\$46,480.00	0.19%
FARMERS STATE BANK & TRUST CO.	1	\$62,800.00	0.25%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$119,308.05	0.48%
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$78,675.00	0.31%



FIRST BANKERS TRUST COMPANY, N.A.	1	\$39,200.00	0.16%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$140,200.00	0.56%
FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.2%
FIRST COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,500.00	0.32%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,000.00	0.18%
FIRST FIDELITY BANK	1	\$66,500.00	0.27%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,500.00	0.31%
FIRST INTERSTATE BANK	1	\$70,000.00	0.28%
FIRST MIDWEST BANK	1	\$52,000.00	0.21%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$83,200.00	0.33%
FIRST MORTGAGE COMPANY, LLC	1	\$59,660.00	0.24%
FIRST MORTGAGE COMPANY, LLC	1	\$82,109.00	0.33%
FIRST MORTGAGE HOME LENDING LLC	1	\$62,100.00	0.25%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$74,860.00	0.3%
FIRST NATIONAL BANK BERLIN	1	\$73,600.00	0.29%
FIRST NATIONAL BANK IN GEORGETOWN	1	\$38,000.00	0.15%
FIRST NATIONAL BANK OF PANDORA	1	\$65,000.00	0.26%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$55,000.00	0.22%
FIRST UNITED BANK AND TRUST COMPANY	5	\$299,920.00	1.2%
FIRSTMERIT BANK, N.A.	1	\$28,800.00	0.11%
FISHER NATIONAL BANK	1	\$80,000.00	0.32%
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$72,799.57	0.29%
FORT COMUNITY CREDIT UNION	1	\$82,189.14	0.33%
FORUM CREDIT UNION	1	\$57,441.00	0.23%
FOX RIVER STATE BANK	1	\$84,900.00	0.34%
GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.28%
GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26%
GMFS LLC	2	\$141,421.00	0.56%
GOTMORTGAGE.COM, A CORPORATION	1	\$65,540.53	0.26%
GRAND BANK NA	1	\$82,875.00	0.33%
GRATIOT COMMUNITY CU	1	\$55,800.00	0.22%
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.3%
GREAT MIDWEST BANK SSB	1	\$74,760.00	0.3%
GREAT SOUTHERN BANK	1	\$82,400.00	0.33%
GREATER NEVADA MORTGAGE SERVICES	2	\$116,208.00	0.46%
GREEN BELT BANK & TRUST - IOWA FALL	1	\$25,600.00	0.1%
GREENBOX LOANS INC	1	\$73,500.86	0.29%
GREENWOOD CREDIT UNION	1	\$72,000.00	0.29%
GTE FEDERAL CREDIT UNION	1	\$37,000.00	0.15%
GUARANTY TRUST COMPANY	2	\$148,500.00	0.59%
GUARDIAN CREDIT UNION	1	\$81,000.00	0.32%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$112,000.00	0.45%

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$128,056.41	0.51%
HEARTLAND CREDIT UNION	1	\$66,900.00	0.27%
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.22%
HOME FEDERAL BANK	2	\$155,200.00	0.62%
HOME LOAN ALLIANCE, LLC.	1	\$60,000.00	0.24%
HOMESTEAD FUNDING CORP.	2	\$130,000.00	0.52%
HORICON BANK	1	\$71,200.00	0.28%
HORIZON BANK N A	1	\$84,000.00	0.34%
HORIZON BANK, N.A.	5	\$313,650.00	1.25%
HSBC BANK USA, N.A.	1	\$51,933.07	0.21%
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$68,733.32	0.27%
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$187,591.23	0.75%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$132,903.00	0.53%
IMORTGAGE.COM, INC.	6	\$395,135.20	1.58%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$50,000.00	0.2%
INTERBANK	1	\$56,700.00	0.23%
JEFFERSON BANK OF MISSOURI	1	\$59,120.00	0.24%
LAKE STATE CU	1	\$46,400.00	0.19%
LAND OF LINCOLN CREDIT UNION	1	\$57,420.78	0.23%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%
LASALLE STATE BANK	1	\$71,250.00	0.28%
LEADERONE FINANCIAL CORPORATION	1	\$81,451.00	0.33%
LEBANON FEDERAL CREDIT UNION	1	\$73,900.04	0.3%
LEGACY MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31%
LIBERTY MORTGAGE COMPANY, INC. A CORPORATION	2	\$140,810.08	0.56%
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	3	\$211,864.23	0.85%
LINCOLN SAVINGS BANK	1	\$48,895.53	0.2%
MARINE BANK	2	\$123,520.00	0.49%
MARINE CREDIT UNION	1	\$84,000.00	0.34%
MARQUETTE BANK	1	\$64,000.00	0.26%
MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.25%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,400.00	0.31%
MAVERICK FUNDING CORP.	1	\$75,000.00	0.3%
MEGASTAR FINANCIAL CORP	1	\$56,500.00	0.23%
METCALF BANK	1	\$74,690.00	0.3%
MID AMERICA MORTGAGE	3	\$180,600.00	0.72%
MID-ISLAND MORTGAGE CORP.	1	\$83,000.00	0.33%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,500.00	0.19%
MIDWEST COMMUNITY BANK	1	\$66,500.00	0.27%

MIDWESTONE BANK	1	\$59,850.00	0.24%
MINNESOTA BANK AND TRUST	1	\$46,075.00	0.18%
MISSOURI CREDIT UNION	1	\$61,450.00	0.25%
MORTGAGE CENTER, LLC	1	\$79,928.00	0.32%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$182,800.00	0.73%
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.21%
MOVEMENT MORTGAGE	1	\$55,000.00	0.22%
MOVEMENT MORTGAGE, LLC	1	\$53,680.00	0.21%
MVB BANK, INC.	1	\$50,000.00	0.2%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,850.00	0.49%
NCB, FSB	2	\$132,110.45	0.53%
NETWORK FUNDING, L.P.	1	\$64,000.00	0.26%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,725.00	0.3%
NORTH VALLEY BANK	1	\$84,425.00	0.34%
NUMARK CREDIT UNION	1	\$65,500.00	0.26%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,400.00	0.26%
ONE NEVADA CREDIT UNION	2	\$139,900.00	0.56%
PACIFIC HORIZON BANCORP INC	1	\$72,300.25	0.29%
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$67,620.37	0.27%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$344,030.00	1.37%
PEOPLE'S BANK AND TRUST	1	\$83,000.00	0.33%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,975.00	0.25%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,393.80	0.33%
PETEFISH, SKILES & CO. BANK	1	\$78,400.00	0.31%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	0.53%
PIONEER BANK & TRUST, A CORPORATION	1	\$71,500.00	0.29%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$213,400.00	0.85%
PORT WASHINGTON STATE BANK	1	\$69,800.00	0.28%
PRIMARY CAPITAL ADVISORS LC	1	\$81,250.00	0.32%
PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.24%
PROVIDENT SAVINGS BANK FSB	1	\$83,060.25	0.33%
RABOBANK, N.A.	2	\$160,000.00	0.64%
RANDOLPH SAVINGS BANK	1	\$75,050.00	0.3%
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$372,034.00	1.49%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.33%
RIVER VALLEY BANK	1	\$83,500.00	0.33%
ROUNDPOINT MORTGAGE COMPANY	2	\$149,625.00	0.6%
RUSHMORE	1	\$75,000.00	0.3%
SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.31%

SCOTIABANK OF PUERTO RICO	1	\$68,904.93	0.28%
SECURITY STATE BANK	1	\$57,000.00	0.23%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$205,800.00	0.82%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$733,180.00	2.93%
SIGNATURE BANK OF ARKANSAS	1	\$81,150.00	0.32%
SILVER STONE MORTGAGE	1	\$77,396.22	0.31%
SIR FEDERAL CREDIT UNION	1	\$57,400.00	0.23%
SIRVA MORTGAGE, INC.	1	\$70,000.00	0.28%
STANDARD BANK & TRUST COMPANY	3	\$201,000.00	0.8%
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.22%
STATE BANK OF SOUTHERN UTAH	1	\$71,200.00	0.28%
STEARNS LENDING INC.	6	\$415,125.00	1.66%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$150,760.15	0.6%
STOCK YARDS BANK & TRUST COMPANY	1	\$46,400.00	0.19%
STOCKMAN BANK OF MONTANA	1	\$71,250.00	0.28%
SUMMIT BANK AND TRUST	1	\$80,175.00	0.32%
SUMMIT FUNDING, INC.	1	\$50,000.00	0.2%
SWBC MORTGAGE CORPORATION	4	\$270,575.00	1.08%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,600.00	0.26%
THE FIRST NATIONAL BANK OF CATLIN	1	\$36,000.00	0.14%
THE LENDING COMPANY, INC	1	\$63,000.00	0.25%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$84,000.00	0.34%
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$95,100.00	0.38%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$217,908.00	0.87%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,200.00	0.27%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,500.00	0.16%
TRAVERSE CITY STATE BANK	1	\$20,800.00	0.08%
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$190,903.00	0.76%
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$67,500.00	0.27%
UNITED BANK & TRUST	1	\$69,355.00	0.28%
UNITED COMMUNITY BANK	1	\$55,000.00	0.22%
UNITED FIDELITY FUNDING, CORP	1	\$83,037.00	0.33%
UNITED WHOLESALE MORTGAGE	6	\$431,676.00	1.72%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$45,000.00	0.18%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	0.51%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,860.00	0.31%

	UNIVERSAL LENDING CORPORATION	1	\$79,889.78	0.32%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.79%
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$56,300.00	0.22%
	VYSTAR CREDIT UNION	2	\$145,598.05	0.58%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$244,250.00	0.98%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$42,000.00	0.17%
	WASHINGTON COUNTY BANK	1	\$73,600.00	0.29%
	WATERSTONE MORTGAGE CORPORATION	6	\$373,500.00	1.49%
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$74,270.00	0.3%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,000.00	0.23%
	WISCONSIN BANK AND TRUST	1	\$74,800.00	0.3%
	WR STARKEY MORTGAGE, LLP.	2	\$116,250.00	0.4%
<b>Total</b>		<b>380</b>	<b>\$25,047,041.36</b>	<b>100%</b>
3138W9D23	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$96,000.00	2.22%
	AFFILIATED BANK	2	\$192,800.00	4.46%
	AMEGY MORTGAGE COMPANY	1	\$90,394.94	2.09%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$89,612.22	2.07%
	AMERICAN BANK	1	\$91,000.00	2.1%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	2.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	1.99%
	BANK OF ENGLAND	1	\$91,200.00	2.11%
	CASHCALL, INC.	8	\$773,713.29	17.88%
	CENTENNIAL LENDING, LLC	1	\$100,000.00	2.31%
	COUNTRYPLACE MORTGAGE, LTD.	1	\$96,800.00	2.24%
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	2.03%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	2.31%
	EVOLVE BANK & TRUST	1	\$107,000.00	2.47%
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$91,500.00	2.11%
	GEO CORP INC	1	\$100,000.00	2.31%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,297.88	2.02%
	GREENLIGHT FINANCIAL SERVICES	1	\$87,795.24	2.03%
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	2.43%
	JUSTICE FEDERAL CREDIT UNION	1	\$89,600.00	2.07%
	LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	2.24%

	MARINE CREDIT UNION	1	\$90,500.00	2.09%
	MORGAN FEDERAL BANK	1	\$104,250.00	2.41%
	NAVY FEDERAL CREDIT UNION	1	\$101,610.00	2.35%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,239.32	2.09%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$95,625.61	2.21%
	PLAZA HOME MORTGAGE, INC.	1	\$94,123.79	2.18%
	PRIMEWEST MORTGAGE	1	\$91,200.00	2.11%
	SCOTIABANK OF PUERTO RICO	1	\$89,346.55	2.06%
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$175,306.50	4.05%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	2.31%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$106,700.00	2.47%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,446.33	2.02%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,625.00	2.28%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,882.74	2.12%
	Unavailable	2	\$159,350.60	3.68%
<b>Total</b>		<b>46</b>	<b>\$4,327,170.01</b>	<b>100%</b>
3138W9D31	AMERIPRO FUNDING, INC.	2	\$231,574.40	11.22%
	CASHCALL, INC.	4	\$478,500.23	23.18%
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	5.81%
	EVOLVE BANK & TRUST	1	\$120,328.89	5.83%
	FIRST FINANCIAL CREDIT UNION	1	\$108,734.39	5.27%
	GATEWAY BANK MORTGAGE	1	\$107,442.93	5.21%
	GUILD MORTGAGE COMPANY	1	\$122,000.00	5.91%
	NCB, FSB	1	\$112,500.00	5.45%
	PLAZA HOME MORTGAGE INC.	1	\$116,000.00	5.62%
	PRIMEWEST MORTGAGE	1	\$117,600.00	5.7%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	5.81%
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	5.43%
	WESTERRA CREDIT UNION	1	\$110,000.00	5.33%
	Unavailable	1	\$87,401.72	4.23%
<b>Total</b>		<b>18</b>	<b>\$2,064,082.56</b>	<b>100%</b>
3138W9D49	360 MORTGAGE GROUP, LLC	1	\$124,507.45	5.96%
	AVIDIA BANK	1	\$133,000.00	6.37%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$532,000.00	25.47%
	CASHCALL, INC.	5	\$630,992.77	30.21%
		1	\$133,000.00	6.37%

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	GTE FEDERAL CREDIT UNION	1	\$128,600.00	6.16%	
	THE MORTGAGE HOUSE, INC.	1	\$134,400.00	6.44%	
	VERITAS FUNDING, LLC	1	\$144,000.00	6.89%	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,000.00	6.13%	
<b>Total</b>		<b>16</b>	<b>\$2,088,500.22</b>	<b>100%</b>	
3138W9D56	ALTAONE FEDERAL CREDIT UNION	1	\$149,402.83	9.77%	
	AVIDIA BANK	1	\$150,000.00	9.81%	
	CASHCALL, INC.	2	\$303,100.00	19.82%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	10.46%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,500.00	11.28%	
	GEO-CORP, INC.	1	\$150,000.00	9.81%	
	INTERNATIONAL BANK OF COMMERCE	1	\$167,767.95	10.97%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	10.41%	
	Unavailable	1	\$117,568.93	7.67%	
<b>Total</b>		<b>10</b>	<b>\$1,529,539.71</b>	<b>100%</b>	
3138W9D64	AFFILIATED BANK	2	\$148,800.00	3.15%	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$222,502.18	4.71%	
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.85%	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$44,000.00	0.93%	
	AUBURNBANK	1	\$43,750.00	0.93%	
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	1.06%	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$49,000.00	1.04%	
	BRANCH BANKING AND TRUST COMPANY	1	\$26,137.70	0.55%	
	CASHCALL, INC.	1	\$75,000.00	1.59%	
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$43,093.18	0.91%	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,088.96	1.51%	
	COMMUNITY TRUST BANK	1	\$59,526.30	1.26%	
	CONSUMER LOAN SERVICES, LLC	1	\$53,500.00	1.13%	
	COUNTRYPLACE MORTGAGE, LTD.	5	\$306,866.72	6.5%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$36,800.00	0.78%	
	DELMAR FINANCIAL COMPANY	3	\$158,893.89	3.36%	
	DHCU COMMUNITY CREDIT UNION	1	\$75,600.00	1.6%	
	ESB MORTGAGE COMPANY	1	\$55,632.07	1.18%	
	EVERBANK	1	\$46,256.16	0.98%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$110,172.00	2.33%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,900.00	1.2%	

FIRST COMMUNITY CREDIT UNION	1	\$57,771.46	1.22%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$39,733.68	0.84%
FIRST NATIONAL BANK FOX VALLEY	1	\$33,828.25	0.72%
FIRST NATIONAL BANK OF WATERLOO	1	\$54,525.00	1.15%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,526.30	1.26%
GOLDEN OAK LENDING	1	\$80,300.00	1.7%
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	1.1%
GREEN TREE SERVICING LLC	1	\$75,099.82	1.59%
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	1.27%
GTE FEDERAL CREDIT UNION	2	\$61,473.01	1.3%
HEARTLAND CREDIT UNION	1	\$30,400.00	0.64%
HNB NATIONAL BANK	2	\$66,814.62	1.41%
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$40,800.00	0.86%
LEADERONE FINANCIAL CORPORATION	1	\$78,200.00	1.66%
LUANA SAVINGS BANK	1	\$63,074.45	1.34%
M&T BANK	1	\$33,754.73	0.71%
MEMBER HOME LOAN, LLC	2	\$106,088.00	2.25%
MLD MORTGAGE, INC.	1	\$56,250.00	1.19%
MOHAVE STATE BANK, A STATE BANK	1	\$55,000.00	1.16%
MOUNT VERNON BANK	1	\$63,000.00	1.33%
NAVY FEDERAL CREDIT UNION	1	\$80,181.08	1.7%
NORTHVIEW BANK	1	\$44,200.00	0.94%
PENNYMAC LOAN SERVICES, LLC	1	\$76,207.77	1.61%
PEOPLE'S BANK AND TRUST	1	\$66,000.00	1.4%
PEOPLES BANK	1	\$45,000.00	0.95%
POPULAR MORTGAGE INC.	9	\$300,384.05	6.36%
PRIMEWEST MORTGAGE	3	\$196,150.40	4.15%
PRIMEWEST MORTGAGGE	1	\$45,228.00	0.96%
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.27%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$39,218.24	0.83%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$186,448.43	3.95%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,750.00	1.03%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$56,212.50	1.19%
ST. JAMES MORTGAGE CORPORATION	1	\$36,000.00	0.76%
STOCK YARDS BANK & TRUST COMPANY	2	\$152,672.71	3.23%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$27,900.00	0.59%
VALLEY BANK AND TRUST CO.	1	\$44,003.10	0.93%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,231.27	1.42%
WATERSTONE MORTGAGE CORPORATION	2	\$122,436.34	2.59%
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	1.07%



	Unavailable	1	\$36,702.37	0.82%
<b>Total</b>		<b>90</b>	<b>\$4,722,484.74</b>	<b>100%</b>
3138W9D72	ACADEMY MORTGAGE CORPORATION	2	\$697,000.00	2.25%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$461,551.46	1.49%
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,752,073.69	5.64%
	BANCO POPULAR DE PUERTO RICO	4	\$617,767.20	1.99%
	BANCORPSOUTH BANK	2	\$342,200.00	1.1%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.42%
	BOONE COUNTY NATIONAL BANK	1	\$240,500.00	0.77%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,200.00	1%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.35%
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.92%
	COMMUNITY BANK, NA	2	\$153,900.00	0.5%
	DELTA TRUST MORTGAGE, INC.	1	\$332,116.86	1.07%
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$431,500.00	1.39%
	EXCHANGE STATE BANK	1	\$252,000.00	0.81%
	EXPRESS MORTGAGE, LLC	2	\$296,700.00	0.96%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,118.00	0.61%
	FIRST BANK & TRUST	1	\$116,800.00	0.38%
	FIRST CENTURY BANK	1	\$150,000.00	0.48%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$950,902.98	3.06%
	FIRST CITIZENS BANK AND TRUST CO.	3	\$467,744.77	1.51%
	FIRST FEDERAL BANK	3	\$919,336.88	2.96%
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.47%
	FIRST NATIONAL BANK WAUPACA	1	\$213,500.00	0.69%
	FIRST NIAGARA BANK, N.A.	2	\$376,000.00	1.21%
	FIRSTMERIT BANK, N.A.	3	\$605,550.00	1.95%
	FORUM CREDIT UNION	4	\$684,271.90	2.2%
	FRANKLIN COMMUNITY BANK	1	\$125,000.00	0.4%
	FULTON BANK, N.A.	1	\$190,406.00	0.61%
	GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.98%
	GUARANTY TRUST COMPANY	2	\$608,175.00	1.96%
	HARBORONE CREDIT UNION	1	\$273,750.00	0.88%
	HOMESTEAD FUNDING CORP.	3	\$714,465.07	2.3%
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$399,445.81	1.29%
	IC FEDERAL CREDIT UNION	2	\$332,900.00	1.07%
	INDEPENDENT BANK	2	\$307,000.00	0.99%
	INVESTORS HOME MORTGAGE	2	\$816,000.00	2.63%
	JEFFERSON BANK OF MISSOURI	1	\$310,800.00	1%
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$213,200.00	0.69%
	LEADER BANK, N.A.	3	\$965,200.00	3.11%
	LIBERTY SAVINGS BANK, FSB	1	\$380,310.00	1.23%
	MORTGAGE NOW INC	1	\$205,569.55	0.66%

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.71%
	NORTHWESTERN MORTGAGE CO.	1	\$157,705.00	0.51%
	OCEANFIRST BANK	1	\$201,346.00	0.65%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.37%
	ORIENTAL BANK	1	\$110,000.00	0.35%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,966.12	0.82%
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.55%
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$409,050.00	1.32%
	PIERREMONT MORTGAGE, INC.	1	\$263,528.27	0.85%
	PLAINS COMMERCE BANK	1	\$120,800.00	0.39%
	PLAZA HOME MORTGAGE INC.	2	\$564,000.00	1.82%
	PLAZA HOME MORTGAGE, INC.	1	\$178,500.00	0.58%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$298,000.00	0.96%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,784.77	0.33%
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,520,000.00	4.9%
	SCOTIABANK OF PUERTO RICO	3	\$540,190.55	1.74%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,490.94	0.8%
	SOVEREIGN BANK, N.A.	8	\$2,151,131.75	6.93%
	STEARNS LENDING INC.	3	\$963,973.48	3.11%
	SUMMIT FUNDING ADVISORS, LLC A DOMESTIC LIMITED LIABILITY COMPANY	1	\$327,500.00	1.06%
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,800.00	0.18%
	SWBC MORTGAGE CORPORATION	3	\$602,764.04	1.94%
	THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.63%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.82%
	THE GUERNSEY BANK	1	\$269,425.73	0.87%
	TRISTAR BANK	1	\$73,500.00	0.24%
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,218,854.37	7.15%
	UNITED WHOLESALE MORTGAGE	1	\$262,021.70	0.84%
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.63%
	WEBSTER BANK, N.A.	3	\$618,345.19	1.97%
<b>Total</b>		<b>146</b>	<b>\$31,040,333.08</b>	<b>100%</b>
3138W9D80	AMERICAN INTERNET MORTGAGE, INC.	3	\$301,650.00	3.64%
	ARVEST MORTGAGE COMPANY	14	\$1,380,514.00	16.64%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.21%
	BOFI FEDERAL BANK	2	\$195,500.00	2.36%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$210,850.00	2.54%
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$462,951.86	5.58%
	BOKF, NA DBA BANK OF TEXAS	6	\$588,846.03	7.1%
	CALUSA NATIONAL BANK	1	\$99,700.00	1.2%
	CMC FUNDING INC	1	\$99,842.63	1.2%

	COASTAL COMMERCE BANK	1	\$90,021.11	1.09%
	COMMONWEALTH BANK & TRUST COMPANY	6	\$576,753.73	6.95%
	DATCU, A CREDIT UNION	1	\$105,000.00	1.27%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$405,500.00	4.89%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$402,000.00	4.85%
	GUARANTY BANK, A CORPORATION	2	\$203,439.00	2.45%
	HOME STATE BANK	1	\$97,000.00	1.17%
	IMORTGAGE.COM, INC.	2	\$205,000.00	2.47%
	MUTUAL OF OMAHA BANK	6	\$580,154.78	6.99%
	PACIFIC MERCANTILE BANK	1	\$100,844.49	1.22%
	STAR FINANCIAL BANK	6	\$613,532.00	7.4%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$88,000.00	1.06%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,387,588.88	16.72%
<b>Total</b>		<b>84</b>	<b>\$8,294,688.51</b>	<b>100%</b>
3138W9D98	ACCESS NATIONAL MORTGAGE	4	\$541,250.00	2.32%
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.57%
	AMERICAN INTERNET MORTGAGE, INC.	3	\$385,300.00	1.65%
	ARVEST MORTGAGE COMPANY	16	\$2,002,468.00	8.57%
	BANK OF COLORADO	1	\$140,000.00	0.6%
	BANK OF COMMERCE, A CORPORATION	3	\$394,400.00	1.69%
	BANK OF RUSTON, A CORPORATION	1	\$123,500.00	0.53%
	BOFI FEDERAL BANK	10	\$1,355,800.00	5.8%
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$374,600.00	1.6%
	BOKF, NA DBA BANK OF ARIZONA	2	\$248,000.00	1.06%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,092.00	0.51%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$255,625.00	1.09%
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,057,043.14	4.53%
	BOKF, NA DBA BANK OF TEXAS	1	\$144,760.00	0.62%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,918.97	1.03%
	BUSINESS BANK	1	\$119,543.24	0.51%
	CENTRIC BANK	1	\$120,000.00	0.51%
	CITIZEN'S NATIONAL BANK	2	\$273,600.00	1.17%
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$131,000.00	0.56%
	COMMONWEALTH BANK & TRUST COMPANY	5	\$676,150.47	2.89%
	COMMONWEALTH BANK AND TRUST CO	1	\$127,700.00	0.55%
	DATCU, A CREDIT UNION	1	\$140,600.00	0.6%
	DHI MORTGAGE COMPANY, LTD.	1	\$118,357.00	0.51%
	DIRECT MORTGAGE, CORP.	2	\$282,300.00	1.21%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,372,140.00	14.44%

	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$147,772.12	0.63%
	FIRST BANK	1	\$144,372.43	0.62%
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,000.00	0.48%
	FIRST SOUTH BANK	1	\$138,399.58	0.59%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,342,200.00	5.75%
	GENERATIONS BANK	1	\$141,282.14	0.6%
	GUARANTY BANK, A CORPORATION	4	\$513,449.00	2.2%
	IMORTGAGE.COM, INC.	3	\$436,543.00	1.87%
	LEGENDS BANK	1	\$126,100.00	0.54%
	MINNWEST MORTGAGE CORPORATION	2	\$269,423.41	1.15%
	MUTUAL OF OMAHA BANK	12	\$1,591,257.41	6.81%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,822.16	0.48%
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,419.87	1.22%
	PULTE MORTGAGE LLC	1	\$115,741.51	0.5%
	SANTO CRISTO FCU	1	\$119,811.15	0.51%
	SOUTHEAST BANK	1	\$140,800.00	0.6%
	STAR FINANCIAL BANK	2	\$285,135.00	1.22%
	STATE BANK OF DELANO	1	\$120,090.71	0.51%
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$142,275.73	0.61%
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$123,609.13	0.53%
	THE STOCK EXCHANGE BANK	1	\$131,796.76	0.56%
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$122,250.00	0.52%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$233,485.20	1%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	\$3,450,374.70	14.77%
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$131,696.92	0.61%
<b>Total</b>		<b>178</b>	<b>\$23,357,255.75</b>	<b>100%</b>
3138W9DA5	1ST MARINER BANK	1	\$195,370.02	0.77%
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$234,482.06	0.93%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$558,950.00	2.22%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,423.91	1.27%
	ARIZONA STATE CREDIT UNION	1	\$222,200.00	0.88%
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.54%
	BANK MUTUAL	1	\$95,200.00	0.38%
	BANK OF ENGLAND	2	\$416,007.11	1.65%
	BANK OF HAWAII	1	\$542,000.00	2.15%
	BANK OF THE CASCADES	1	\$177,000.00	0.7%
	BOEING EMPLOYEES' CREDIT UNION	3	\$583,184.19	2.31%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,118,600.00	4.44%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,900.00	0.68%

C.U. MORTGAGE SERVICES, INC.	2	\$321,550.00	1.28%
CENTENNIAL LENDING, LLC	1	\$128,922.14	0.51%
CENTURY LENDING COMPANY	1	\$184,534.52	0.73%
CHACO CREDIT UNION INC	1	\$102,763.69	0.41%
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$158,376.54	0.63%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,450.00	0.43%
COBALT MORTGAGE, INC.	1	\$235,000.00	0.93%
COLE TAYLOR BANK	1	\$127,173.09	0.5%
COLUMBIA CREDIT UNION	1	\$207,900.00	0.82%
CONSUMERS CREDIT UNION	1	\$157,500.00	0.62%
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$184,500.00	0.73%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,575.52	0.62%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$223,500.00	0.89%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.9%
EVOLVE BANK & TRUST	1	\$152,600.00	0.61%
EXCEL MORTGAGE SERVICING INC	1	\$259,633.66	1.03%
FEDCHOICE FEDERAL CREDIT UNION	1	\$192,728.07	0.76%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$261,128.92	1.04%
FIRST AMERICAN BANK	1	\$119,900.00	0.48%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$509,532.42	2.02%
FIRST CITIZENS BANK AND TRUST CO.	1	\$274,664.62	1.09%
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$435,000.00	1.73%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,500.00	0.54%
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$119,900.00	0.48%
FIRST NIAGARA BANK, N.A.	1	\$87,370.00	0.35%
FULTON BANK, N.A.	1	\$183,700.00	0.73%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,830.00	0.42%
GEORGIA'S OWN CREDIT UNION	1	\$182,000.00	0.72%
GOLD COAST FEDERAL CREDIT UNION	1	\$179,323.30	0.71%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,850.00	0.67%
HARBOR NATIONAL BANK	1	\$221,750.00	0.88%
HOME LOANS TODAY	1	\$185,600.00	0.74%
HOME STATE BANK, NA	1	\$172,700.00	0.69%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.81%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$245,100.00	0.97%
LEADERONE FINANCIAL CORPORATION	1	\$113,750.00	0.45%
LIBERTY SAVINGS BANK, FSB	2	\$522,717.96	2.07%
MACON BANK, INC	1	\$262,117.89	1.04%
MARKETPLACE HOME MORTGAGE LLC	1	\$152,439.69	0.6%
MAVERICK FUNDING CORP.	1	\$142,250.00	0.56%
METCALF BANK	1	\$149,000.00	0.59%

MLD MORTGAGE, INC.	3	\$961,925.03	3.82%
MORTGAGE CENTER, LLC	3	\$377,200.00	1.5%
NATIONS LENDING CORPORATION, A CORPORATION	1	\$88,349.89	0.35%
NATIONSTARMORTGAGE	1	\$120,833.29	0.48%
NCB, FSB	1	\$172,500.00	0.68%
NETWORK FUNDING, L.P.	1	\$246,300.00	0.98%
NORTHWESTERN MORTGAGE CO.	1	\$81,675.00	0.32%
ONE NEVADA CREDIT UNION	3	\$659,149.59	2.61%
PEOPLES BANK	1	\$352,806.72	1.4%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,502,910.00	5.96%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$584,202.35	2.32%
PLAZA HOME MORTGAGE, INC.	3	\$569,925.00	2.26%
PMAC LENDING SERVICES, INC.	1	\$329,000.00	1.31%
PRIMARY CAPITAL ADVISORS LC	1	\$168,000.00	0.67%
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,985.12	0.87%
PUBLIC SERVICE CREDIT UNION	1	\$151,281.72	0.6%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$384,457.54	1.52%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,550.00	0.66%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$268,500.00	1.07%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,872.21	0.63%
ROGUE FEDERAL CREDIT UNION	1	\$127,561.80	0.51%
SAUGUSBANK	1	\$164,771.88	0.65%
SEMPER HOME LOANS, INC.	1	\$302,323.42	1.2%
SHORE MORTGAGE	1	\$231,110.00	0.92%
SOVEREIGN BANK, N.A.	1	\$132,626.00	0.53%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$204,000.00	0.81%
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$322,950.00	1.28%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,400.00	0.48%
THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,864.14	1.26%
TWINSTAR CREDIT UNION	2	\$301,910.12	1.2%
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$311,384.49	1.24%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$310,200.00	1.23%
UNION NATIONAL MORTGAGE COMPANY	1	\$128,814.13	0.51%
UNITED WHOLESALE MORTGAGE	2	\$570,559.51	2.26%
	1	\$323,400.00	1.28%

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,300.00	0.84%	
	WATERSTONE MORTGAGE CORPORATION	2	\$382,127.00	1.52%	
	WAUKESHA STATE BANK	1	\$149,000.00	0.57%	
<b>Total</b>		<b>129</b>	<b>\$25,210,675.27</b>	<b>100%</b>	
3138W9DB3	1ST COMMUNITY CREDIT UNION	1	\$169,600.00	0.34%	
	3RD FED BANK	1	\$220,000.00	0.44%	
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	
	ACHIEVA CREDIT UNION	1	\$230,000.00	0.46%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,000.00	0.26%	
	ALLIED MORTGAGE GROUP	2	\$278,500.00	0.55%	
	ALPINE BANK & TRUST CO.	1	\$121,600.00	0.24%	
	ALTAONE FEDERAL CREDIT UNION	1	\$102,247.34	0.2%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$52,500.00	0.1%	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,572,716.00	3.12%	
	AMERICAN FEDERAL BANK	1	\$98,000.00	0.19%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,611,970.00	3.2%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,000.00	0.72%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,458,400.00	4.88%	
	ASSOCIATED CREDIT UNION	3	\$372,675.39	0.74%	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.79%	
	AUBURNBANK	1	\$88,000.00	0.17%	
	AVIDIA BANK	1	\$417,000.00	0.83%	
	BANCORPSOUTH BANK	6	\$1,267,930.46	2.52%	
	BANK FIRST NATIONAL	1	\$56,000.00	0.11%	
	BANK OF HAWAII	3	\$748,960.80	1.49%	
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	
	BANK OF THE CASCADES	1	\$403,750.00	0.8%	
	BANK OF WESTON	1	\$73,145.73	0.15%	
	BAXTER CREDIT UNION	1	\$120,440.00	0.24%	
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	
	BOEING EMPLOYEES' CREDIT UNION	4	\$650,224.44	1.29%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$767,400.00	1.52%	
	CARROLLTON BANK	1	\$100,000.00	0.2%	
	CENTRAL ONE FCU	1	\$396,000.00	0.79%	
	CENTRAL TRUST BANK	1	\$91,549.77	0.18%	
	CENTRIS FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	
	CENTURY LENDING COMPANY	1	\$168,000.00	0.33%	
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.29%	
	CHARLES RIVER BANK	1	\$346,500.00	0.69%	
	CITY NATIONAL BANK	2	\$189,954.19	0.38%	

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,000.00	0.15%
COASTAL FEDERAL CREDIT UNION	10	\$1,819,524.91	3.61%
COBALT MORTGAGE, INC.	1	\$311,500.00	0.62%
COLE TAYLOR BANK	1	\$162,735.99	0.32%
COLONIAL SAVINGS, F.A.	1	\$158,200.00	0.31%
COMMUNITY FIRST CREDIT UNION	3	\$308,500.00	0.61%
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$388,000.00	0.77%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.18%
CREDIT UNION OF COLORADO	1	\$159,593.00	0.32%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.16%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,362.31	0.17%
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$644,500.00	1.28%
DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.24%
EMORY ALLIANCE CREDIT UNION	1	\$98,718.52	0.2%
EMPOWER FEDERAL CREDIT UNION	3	\$245,000.00	0.49%
ENT FEDERAL CREDIT UNION	5	\$618,572.08	1.23%
EQUITY RESOURCES, INC.	1	\$174,000.00	0.35%
FAMILY SAVINGS CREDIT UNION	1	\$98,500.00	0.2%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$128,000.00	0.25%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$513,325.00	1.02%
FARMERS STATE BANK, IOWA CORPORATION	1	\$87,000.00	0.17%
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%
FIRST BANK & TRUST, NA	1	\$230,000.00	0.46%
FIRST BANK PUERTO RICO	1	\$74,780.77	0.15%
FIRST CHOICE LOAN SERVICES, INC.	1	\$330,019.04	0.66%
FIRST FINANCIAL CREDIT UNION	1	\$73,257.46	0.15%
FIRST INTERSTATE BANK	4	\$906,950.00	1.8%
FIRST KEYSTONE COMMUNITY BANK	2	\$124,500.00	0.25%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.16%
FIRST PLACE BANK	8	\$1,009,035.04	2%
FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.41%
FIRST STATE BANK OF ILLINOIS	1	\$82,720.00	0.16%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$473,100.00	0.94%
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,600.00	0.31%
FORUM CREDIT UNION	2	\$210,842.72	0.42%
FREMONT BANK	3	\$745,300.00	1.48%
GALENA STATE BANK AND TRUST COMPANY	1	\$97,000.00	0.19%
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$72,557.48	0.14%
GREAT WESTERN BANK	1	\$96,000.00	0.19%
GREENWOOD CREDIT UNION	1	\$226,500.00	0.45%
GREYLOCK FEDERAL CREDIT UNION	2	\$183,000.00	0.36%
GUARDIAN CREDIT UNION	1	\$147,000.00	0.29%



GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,035.12	0.31%
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.2%
HOME FEDERAL BANK	3	\$271,500.00	0.54%
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.27%
HOME FINANCING CENTER, INC.	1	\$87,600.00	0.17%
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	\$48,500.00	0.1%
HOMESTEAD FUNDING CORP.	2	\$502,000.00	1%
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$121,450.00	0.24%
IBERIABANK MORTGAGE COMPANY	1	\$115,905.47	0.23%
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$180,000.00	0.36%
INVESTORS HOME MORTGAGE	1	\$368,000.00	0.73%
JONAH BANK OF WYOMING, A STATE BANK	1	\$153,000.00	0.3%
KINECTA FEDERAL CREDIT UNION	5	\$1,149,157.53	2.28%
KOHLER CREDIT UNION	1	\$75,000.00	0.15%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,500.00	0.44%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,500.00	1.09%
LANDMARK CREDIT UNION	6	\$816,663.22	1.62%
LIBERTY BANK	1	\$91,734.77	0.18%
MANN MORTGAGE, LLC	1	\$378,250.00	0.75%
MARQUETTE BANK	1	\$235,000.00	0.47%
MEMBERS MORTGAGE COMPANY, INC.	2	\$497,000.00	0.99%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,259.05	0.27%
METRO BANK	1	\$165,703.76	0.33%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,000.00	0.61%
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$174,800.00	0.35%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.15%
MONTICELLO BANKING COMPANY	1	\$67,056.13	0.13%
NATIONAL EXCHANGE BANK AND TRUST	2	\$148,000.00	0.29%
NATIONWIDE BANK	2	\$254,154.53	0.5%
NEWTOWN SAVINGS BANK	3	\$337,000.00	0.67%
NORTHWESTERN BANK	1	\$147,000.00	0.29%
NORTHWESTERN MORTGAGE CO.	1	\$62,500.00	0.12%
O A MORTGAGE SERVICES	2	\$729,864.13	1.45%
PATELCO CREDIT UNION	2	\$424,561.79	0.84%
PENTAGON FEDERAL C. U.	2	\$247,000.00	0.49%
PLAINS COMMERCE BANK	1	\$75,000.00	0.15%
PLAZA HOME MORTGAGE INC.	1	\$360,000.00	0.71%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%
PRESTIGE COMMUNITY CREDIT UNION	1	\$123,006.87	0.24%

PRIMEBANK	1	\$98,400.00	0.2%
PSECU	1	\$127,920.00	0.25%
PSFCU	1	\$157,000.00	0.31%
PURDUE FEDERAL CU	1	\$118,500.00	0.24%
R P FUNDING, INC	1	\$245,000.00	0.49%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$399,000.00	0.79%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,000.00	0.7%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%
ROBINS FEDERAL CREDIT UNION	2	\$200,500.00	0.4%
ROYAL CREDIT UNION	2	\$131,000.00	0.26%
SAN DIEGO COUNTY CREDIT UNION	1	\$351,996.35	0.7%
SAN FRANCISCO FIRE CREDIT UNION	1	\$134,000.00	0.27%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.26%
SHEA MORTGAGE INC.	2	\$700,500.00	1.39%
SHELL LAKE STATE BANK	1	\$135,000.00	0.27%
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$295,475.00	0.59%
SOMERSET TRUST COMPANY	2	\$203,791.00	0.4%
SOUND COMMUNITY BANK	1	\$324,000.00	0.64%
SOUTHERN COMMERCIAL BANK	1	\$108,000.00	0.21%
SPIRE FEDERAL CU	1	\$220,000.00	0.44%
ST CLAIR COUNTY STATE BANK	1	\$109,448.91	0.22%
STANDARD MORTGAGE CORP	1	\$95,000.00	0.19%
STANDARD PACIFIC MORTGAGE, INC.	1	\$286,750.00	0.57%
STATE BANK OF CROSS PLAISN	1	\$140,100.00	0.28%
STEARNS LENDING INC.	4	\$913,400.00	1.81%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$631,925.27	1.25%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.3%
SUMMIT CREDIT UNION	1	\$59,350.00	0.12%
SUTTON BANK	2	\$122,000.00	0.24%
THE ADIRONDACK TRUST COMPANY	1	\$109,000.00	0.22%
THE BRYN MAWR TRUST COMPANY	1	\$123,750.00	0.25%
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.27%
THE COLUMBIA BANK	1	\$100,000.00	0.2%
THE NATIONAL BANK OF WAUPUN	1	\$279,200.00	0.55%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,200.00	0.36%
THE PORTAGE COUNTY BANK	1	\$63,750.00	0.13%
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.37%
THRIVENT FEDERAL CREDIT UNION	2	\$194,500.00	0.39%
TOWER FEDERAL CREDIT UNION	1	\$287,000.00	0.57%
TRUSTAR FEDERAL CREDIT UNION	1	\$111,200.00	0.22%
TWO RIVERS BANK AND TRUST	1	\$157,250.00	0.31%
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,290,162.74	2.56%
	1	\$333,000.00	0.66%

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	UNITED BANK OF UNION	1	\$131,000.00	0.26%	
	UNITED WHOLESALE MORTGAGE	2	\$296,454.10	0.59%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,100.71	0.27%	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$873,000.00	1.73%	
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.27%	
	VALLEY NATIONAL BANK	2	\$569,800.00	1.13%	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$67,000.00	0.13%	
	WICHITA FEDERAL CREDIT UNION	1	\$149,700.00	0.31%	
<b>Total</b>		<b>296</b>	<b>\$50,372,884.89</b>	<b>100%</b>	
3138W9DC1	AMARILLO NATIONAL BANK	1	\$154,000.00	0.31%	
	AMBER SKY HOME MORTGAGE, LLC	1	\$327,250.00	0.65%	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$220,000.00	0.44%	
	AMERIFIRST FINANCIAL CORPORATION	3	\$604,100.00	1.2%	
	ARIZONA BANK AND TRUST	1	\$408,000.00	0.81%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.33%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.72%	
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.36%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,034.00	0.34%	
	AURORA FINANCIAL GROUP, INC.	1	\$162,500.00	0.32%	
	BANCORPSOUTH BANK	2	\$367,900.00	0.73%	
	BOEING EMPLOYEES' CREDIT UNION	1	\$152,000.00	0.3%	
	BROADVIEW MORTGAGE CORPORATION	1	\$397,000.00	0.79%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,300.00	0.4%	
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	
	CASHCALL, INC.	1	\$346,000.00	0.69%	
	CENTRUE BANK	1	\$167,920.00	0.33%	
	CHARTWAY FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$261,000.00	0.52%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$364,833.00	0.72%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,516,000.00	3%	
	CREDIT UNION WEST	2	\$314,300.00	0.62%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.31%	
	DHA FINANCIAL INC.	1	\$163,270.00	0.32%	
	EMPOWER CREDIT UNION	1	\$228,750.00	0.45%	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	
	ENVOY MORTGAGE, LTD.	1	\$339,046.68	0.67%	
	EQUITY RESOURCES, INC.	1	\$184,000.00	0.36%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$301,460.00	0.6%	
	EVOLVE BANK & TRUST	1	\$316,000.00	0.63%	

EXCEL MORTGAGE SERVICING, INC	2	\$382,700.00	0.76%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$804,436.00	1.59%
FARMERS STATE BANK	1	\$172,000.00	0.34%
FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.43%
FIRST CENTURY BANK	1	\$155,000.00	0.31%
FIRST CHOICE LOAN SERVICES, INC.	1	\$207,000.00	0.41%
FIRST COMMERCIAL BANK	1	\$408,000.00	0.81%
FIRST COMMUNITY CREDIT UNION	1	\$157,722.00	0.31%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,980.00	0.31%
FIRST HOME MORTGAGE CORPORATION	1	\$219,000.00	0.43%
FIRST INTERSTATE BANK	3	\$731,150.00	1.45%
FIRST NATIONAL BANK OF TRENTON	1	\$184,769.00	0.37%
FIRST OKLAHOMA MORTGAGE, LLC	1	\$157,500.00	0.31%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$315,000.00	0.62%
FIRST STATE BANK NEBRASKA	1	\$168,000.00	0.33%
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$288,000.00	0.57%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$220,800.00	0.44%
FIRSTBANK	1	\$300,000.00	0.59%
FIRSTMERIT BANK, N.A.	1	\$255,000.00	0.51%
FORWARD FINANCIAL BANK	1	\$165,000.00	0.33%
FREMONT BANK	8	\$2,138,300.00	4.24%
GMFS LLC	2	\$305,050.00	0.6%
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.45%
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.32%
HOME FEDERAL BANK	1	\$156,750.00	0.31%
HOMESTEAD FUNDING CORP.	1	\$175,000.00	0.35%
HOMEWISE, INC.	1	\$151,300.00	0.3%
INTERNATIONAL BANK OF COMMERCE	1	\$171,350.00	0.34%
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,900.00	0.31%
KINECTA FEDERAL CREDIT UNION	2	\$417,500.00	0.83%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	1.07%
LEADER BANK, N.A.	3	\$984,250.00	1.95%
MAGNA BANK	1	\$183,100.00	0.36%
MARINE BANK	1	\$164,000.00	0.32%
MARINE BANK & TRUST	1	\$156,000.00	0.31%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.37%
MEGASTAR FINANCIAL CORP	1	\$324,000.00	0.64%
MICHIGAN MUTUAL INC.	1	\$301,290.00	0.6%
MID AMERICA MORTGAGE	1	\$220,000.00	0.44%
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.32%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,000.00	0.41%

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$443,800.00	0.88%
MOUNTAIN WEST FINANCIAL, INC	1	\$268,500.00	0.53%
NASSAU EDUCATORS FCU	1	\$322,000.00	0.64%
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.31%
NEW MEXICO BANK AND TRUST	2	\$459,200.00	0.91%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$264,900.00	0.52%
NORTH BROOKFIELD SAVINGS BANK	1	\$230,000.00	0.46%
NUVISION FCU	1	\$325,000.00	0.64%
PARADISE BANK	1	\$330,065.00	0.65%
PARKSIDE LENDING, LLC	1	\$220,000.00	0.44%
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,000.00	0.37%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.79%
PIONEER BANK	2	\$585,600.00	1.16%
PIONEER CREDIT UNION	1	\$179,600.00	0.36%
PLAZA HOME MORTGAGE INC.	1	\$191,200.00	0.38%
PLAZA HOME MORTGAGE, INC.	2	\$346,655.10	0.69%
PROVINCIAL BANK	1	\$318,300.00	0.63%
PS BANK	1	\$240,000.00	0.48%
QUALSTAR CREDIT UNION	1	\$294,000.00	0.58%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$415,800.00	0.82%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%
ROBINS FEDERAL CREDIT UNION	1	\$187,400.00	0.37%
ROCKY MOUNTAIN BANK	1	\$355,994.00	0.71%
ROUND TOP STATE BANK	1	\$150,000.00	0.3%
ROXBORO SAVINGS BANKL	1	\$258,700.00	0.51%
RPM MORTGAGE, INC.	1	\$337,200.00	0.67%
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$479,000.00	0.95%
SECURITY STATE BANK	1	\$173,000.00	0.34%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,650.00	0.31%
SHORE MORTGAGE	2	\$443,025.00	0.88%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$459,000.00	0.91%
SKYLINE MORTGAGE, LLC	1	\$417,000.00	0.83%
SOUND COMMUNITY BANK	1	\$164,000.00	0.32%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$180,000.00	0.36%
SOUTHLAND CREDIT UNION	2	\$512,500.00	1.02%
SPIRE FEDERAL CU	1	\$159,900.00	0.32%
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$231,000.00	0.46%
STEARNS LENDING INC.	8	\$2,408,715.04	4.77%
	3	\$1,112,200.00	2.2%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.95%	
	STOCK YARDS BANK & TRUST COMPANY	2	\$382,000.00	0.76%	
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	
	TEXAS BANK	2	\$687,000.00	1.36%	
	THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.33%	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$290,000.00	0.57%	
	THE MONEY SOURCE, INC DBA HMAF FUNDING	1	\$194,000.00	0.38%	
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.36%	
	TOPLINE FEDERAL CREDIT UNION	1	\$319,500.00	0.63%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,000.00	0.54%	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,300.00	0.33%	
	UNITED BANK & TRUST	1	\$163,000.00	0.32%	
	UNITED COMMUNITY BANK	2	\$486,000.00	0.96%	
	UNITED WHOLESALE MORTGAGE	17	\$3,877,607.00	7.68%	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$195,000.00	0.39%	
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$401,700.00	0.8%	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$574,000.00	1.14%	
	UNIVERSITY LENDING GROUP, LLC	1	\$239,445.00	0.47%	
	VALLEY NATIONAL BANK	7	\$1,349,560.77	2.67%	
	VIRGINIA CREDIT UNION, INC.	1	\$153,600.00	0.3%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.64%	
	WATERSTONE MORTGAGE CORPORATION	2	\$656,300.00	1.3%	
	WELLS FARGO BANK, N.A.	1	\$524,000.00	1.04%	
	WESTSTAR MORTGAGE CORPORATION	1	\$246,500.00	0.49%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.51%	
	YOUR COMMUNITY CREDIT UNION	1	\$168,000.00	0.28%	
<b>Total</b>		<b>210</b>	<b>\$50,486,077.59</b>	<b>100%</b>	
3138W9DD9	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	4.69%	
	GFI MORTGAGE BANKERS, INC	1	\$324,000.00	8.68%	
	GRAND BANK NA	1	\$160,000.00	4.29%	
	INVESTORS HOME MORTGAGE	1	\$178,000.00	4.77%	
	MID-ISLAND MORTGAGE CORP.	1	\$264,000.00	7.07%	
	PROFICIO MORTGAGE VENTURES LLC	1	\$247,151.27	6.62%	
	PSFCU	1	\$200,000.00	5.36%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,000.00	4.98%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$594,500.00	15.93%	
	SOVEREIGN BANK, N.A.	1	\$126,400.00	3.39%	

	TEACHERS FEDERAL CREDIT UNION	3	\$449,000.00	12.03%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,000.00	9.03%
	UNITED WHOLESALE MORTGAGE	2	\$491,584.00	13.16%
<b>Total</b>		<b>17</b>	<b>\$3,732,635.27</b>	<b>100%</b>
3138W9DE7	CASHCALL, INC.	2	\$570,000.00	38.06%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,700.00	10.53%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	15.89%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	15.22%
	WESTERN BANCORP	1	\$304,000.00	20.3%
<b>Total</b>		<b>6</b>	<b>\$1,497,700.00</b>	<b>100%</b>
3138W9DF4	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	1.85%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	3.34%
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$939,000.00	9.23%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$329,700.00	3.24%
	FIRST REPUBLIC BANK	1	\$389,000.00	3.82%
	FREMONT BANK	1	\$300,992.00	2.96%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,000.00	5.93%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,184,000.00	11.64%
	MOUNTAIN WEST FINANCIAL, INC	1	\$382,500.00	3.76%
	O A MORTGAGE SERVICES	1	\$281,250.00	2.76%
	PARKSIDE LENDING, LLC	4	\$1,442,000.00	14.17%
	PATELCO CREDIT UNION	1	\$352,000.00	3.46%
	RUSHMORE	1	\$282,000.00	2.77%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,390,000.00	13.66%
	STEARNS LENDING INC.	1	\$379,000.00	3.73%
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	3.34%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$732,000.00	7.19%
	WALLICK AND VOLK, INC	1	\$319,549.12	3.15%
<b>Total</b>		<b>30</b>	<b>\$10,173,991.12</b>	<b>100%</b>
3138W9DG2	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	2.3%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,498.38	1.65%
	ARIZONA STATE CREDIT UNION	2	\$285,850.00	4.11%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,190.09	2.61%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,700.00	2.76%

	BANK MUTUAL	1	\$172,000.00	2.47%
	BLACKHAWK BANK	1	\$58,800.00	0.85%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.99%
	BOEING EMPLOYEES' CREDIT UNION	1	\$262,000.00	3.77%
	C.U. MORTGAGE SERVICES, INC.	1	\$120,100.00	1.73%
	CASHCALL, INC.	1	\$328,000.00	4.72%
	CEFCU	1	\$197,525.88	2.84%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,150.00	2.37%
	CONSUMERS CREDIT UNION	1	\$155,000.00	2.23%
	DALLAS FEDERAL CREDIT UNION	1	\$74,144.46	1.07%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,100.00	3.9%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,193.00	1.8%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,049.01	1.6%
	INDEPENDENT BANK	2	\$349,730.00	5.03%
	MAROON FINANCIAL CREDIT UNION	1	\$124,500.00	1.79%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$116,000.00	1.67%
	MORTGAGE CENTER, LLC	1	\$107,600.00	1.55%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00	3.36%
	PEOPLES BANK	1	\$227,227.41	3.27%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700.00	1.72%
	REPUBLIC BANK & TRUST COMPANY	1	\$126,000.00	1.81%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,376.00	1.73%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$383,650.00	5.52%
	SEASONS FEDERAL CREDIT UNION	1	\$190,800.00	2.74%
	SHORE MORTGAGE	2	\$328,342.39	4.72%
	SOVEREIGN BANK, N.A.	1	\$86,000.00	1.24%
	STEARNS LENDING INC.	1	\$192,500.00	2.77%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,121.65	5.28%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,712.94	2.93%
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	3.02%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,000.00	1.6%
	WESTCONSIN CREDIT UNION	1	\$149,400.00	2.15%
	WESTERRA CREDIT UNION	1	\$165,566.25	2.33%
<b>Total</b>		<b>44</b>	<b>\$6,955,277.46</b>	<b>100%</b>
3138W9DH0	ALPINE BANK & TRUST CO.	1	\$118,200.00	1.66%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$118,002.01	1.66%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,200.00	5.74%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,981.56	1.63%
	BANK OF THE CASCADES	1	\$310,554.48	4.37%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,471.30	1.68%
	BENEFICIAL BANK	1	\$149,178.15	2.1%



	BLACKHAWK BANK	1	\$94,400.00	1.33%
	CITIMORTGAGE	1	\$173,500.00	2.44%
	COLONIAL SAVINGS, F.A.	1	\$155,190.74	2.18%
	CORNERSTONE MORTGAGE, INC.	1	\$127,000.00	1.79%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,900.00	4.25%
	FIRSTMERIT BANK, N.A.	2	\$341,310.00	4.8%
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$134,201.84	1.89%
	LEGACY NATIONAL BANK	1	\$175,681.00	2.47%
	LIBERTY SAVINGS BANK, FSB	2	\$358,500.00	5.04%
	MANN MORTGAGE, LLC	1	\$120,721.12	1.7%
	MEMBER FIRST MORTGAGE, LLC	3	\$480,620.00	6.76%
	METCALF BANK	1	\$105,750.00	1.49%
	MID-ISLAND MORTGAGE CORP.	1	\$98,500.00	1.39%
	MIDWESTONE BANK	1	\$130,600.00	1.84%
	MORTGAGE CENTER, LLC	1	\$128,600.00	1.81%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	2.81%
	NCB, FSB	1	\$168,040.16	2.36%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,000.00	2.73%
	ORIENTAL BANK	1	\$187,000.00	2.63%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,500.00	1.76%
	SHORE MORTGAGE	1	\$352,100.00	4.95%
	SOVEREIGN BANK, N.A.	1	\$137,676.86	1.94%
	STEARNS LENDING INC.	3	\$539,064.99	7.58%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$251,000.38	3.53%
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	2.52%
	USE CREDIT UNION	1	\$280,000.00	3.94%
	VIRGINIA CREDIT UNION, INC.	1	\$110,200.00	1.55%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,740.00	1.68%
<b>Total</b>		<b>45</b>	<b>\$7,111,384.59</b>	<b>100%</b>
3138W9DJ6	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	1.6%
	AMERICAN INTERNET MORTGAGE, INC.	2	\$208,000.00	3.32%
	ARVEST BANK	2	\$197,400.00	3.15%
	ARVEST MORTGAGE COMPANY	8	\$787,442.00	12.57%
	BOFI FEDERAL BANK	4	\$393,300.00	6.28%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$187,350.00	2.99%
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$571,839.00	9.12%
	BOKF, NA DBA BANK OF TEXAS	3	\$276,914.00	4.42%
	CITY SAVINGS BANK & TRUST	1	\$99,000.00	1.58%
	CMC FUNDING INC	1	\$105,000.00	1.68%
	CMC FUNDING INC.	1	\$107,822.85	1.72%
	COMMONWEALTH BANK & TRUST COMPANY	3	\$298,222.00	4.76%

	CRESCENT MORTGAGE COMPANY	1	\$108,500.00	1.73%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$190,000.00	3.03%
	DHI MORTGAGE COMPANY LTD	1	\$101,250.00	1.62%
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	1.6%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,300.00	1.46%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,000.00	6.38%
	FIRST SOUTH BANK	1	\$85,000.00	1.36%
	FIRST SOUTHERN BANK	2	\$198,000.00	3.16%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$394,400.00	6.29%
	HARVEST BANK	1	\$84,621.75	1.35%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	1.6%
	MUTUAL OF OMAHA BANK	1	\$105,300.00	1.68%
	PATRIOT BANK	1	\$95,581.26	1.53%
	STAR FINANCIAL BANK	4	\$378,117.96	6.03%
	TEXELL CREDIT UNION	1	\$101,446.55	1.62%
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$103,532.56	1.65%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,603.00	1.43%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.6%
	WESLEND FINANCIAL CORP	1	\$107,800.00	1.69%
<b>Total</b>		<b>64</b>	<b>\$6,266,742.93</b>	<b>100%</b>
3138W9DK3	ACCESS NATIONAL MORTGAGE	1	\$82,450.00	1.31%
	AMERICAN INTERNET MORTGAGE, INC.	2	\$118,125.00	1.87%
	AMPLIFY FEDERAL CREDIT UNION	2	\$125,363.85	1.99%
	ARVEST BANK	1	\$83,000.00	1.32%
	ARVEST MORTGAGE COMPANY	20	\$1,331,930.32	21.13%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$50,000.00	0.79%
	BOFI FEDERAL BANK	4	\$224,650.00	3.56%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$165,000.00	2.62%
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$368,190.00	5.84%
	BOKF, NA DBA BANK OF TEXAS	2	\$113,500.00	1.8%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$66,500.00	1.06%
	CITIBANK, N.A.	2	\$111,076.92	1.76%
	CMC FUNDING	1	\$71,676.39	1.14%
	COMMONWEALTH BANK & TRUST COMPANY	7	\$492,050.00	7.81%
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.59%
	CRESCENT MORTGAGE COMPANY	4	\$258,185.38	4.1%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	1.32%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$793,933.73	12.6%

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$80,800.00	1.28%	
	FIRST NATIONAL BANK OF OMAHA	1	\$72,472.81	1.15%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$147,705.00	2.34%	
	GUARANTY BANK	2	\$117,300.00	1.86%	
	GUARANTY BANK, A CORPORATION	3	\$168,993.48	2.68%	
	LIBERTY BANK OF ARKANSAS	1	\$66,698.86	1.06%	
	MINERS BANK	1	\$70,000.00	1.11%	
	PULTE MORTGAGE LLC	1	\$59,735.62	0.95%	
	STAR FINANCIAL BANK	9	\$524,066.09	8.31%	
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$80,000.00	1.27%	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,800.00	1.25%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.95%	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$200,200.00	3.18%	
<b>Total</b>		<b>98</b>	<b>\$6,302,903.45</b>	<b>100%</b>	
3138W9DL1	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,500.00	2.69%	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$90,565.08	2.11%	
	AMERIHOM MORTGAGE CORPORATION	1	\$189,200.00	4.41%	
	BANCORPSOUTH BANK	1	\$187,150.00	4.37%	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	3.27%	
	CASHCALL, INC.	2	\$388,700.00	9.07%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	5.03%	
	COLONIAL SAVINGS, F.A.	1	\$86,900.00	2.03%	
	EVOLVE BANK & TRUST	1	\$155,000.00	3.62%	
	FIRSTMERIT BANK, N.A.	1	\$102,400.00	2.39%	
	LIBERTY SAVINGS BANK, FSB	1	\$283,000.00	6.6%	
	MAVERICK FUNDING CORP.	1	\$121,400.00	2.83%	
	ONE NEVADA CREDIT UNION	1	\$171,732.03	4.01%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,303.00	3.97%	
	PMAC LENDING SERVICES, INC.	1	\$278,300.00	6.49%	
	RESIDENTIAL FINANCE CORPORATION	1	\$104,200.00	2.43%	
	SHORE MORTGAGE	2	\$256,316.67	5.98%	
	ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	4.11%	
	STEARNS LENDING INC.	1	\$132,000.00	3.08%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,133.37	3.5%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$255,800.00	5.97%	
	UNITED WHOLESALE MORTGAGE	1	\$327,400.00	7.64%	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,850.00	4.4%
<b>Total</b>		<b>25</b>	<b>\$4,286,350.15</b>	<b>100%</b>
3138W9DM9	ACOPIA HOME LOANS 1017	1	\$145,000.00	2.35%
	ALLIED MORTGAGE GROUP	1	\$325,450.00	5.27%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,598.64	1.87%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,400.00	2%
	CASHCALL, INC.	2	\$521,100.00	8.43%
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	3.02%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.82%
	EVOLVE BANK & TRUST	1	\$119,050.00	1.93%
	EXCEL MORTGAGE SERVICING, INC	1	\$139,600.00	2.26%
	FEDCHOICE FEDERAL CREDIT UNION	1	\$380,527.79	6.16%
	FIRST INTERSTATE BANK	1	\$115,502.15	1.87%
	FIRST MINNESOTA BANK	1	\$125,000.00	2.02%
	GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	2.08%
	GENISYS CREDIT UNION	1	\$128,511.87	2.08%
	GUILD MORTGAGE COMPANY	2	\$453,700.00	7.34%
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$136,402.20	2.21%
	LIBERTY SAVINGS BANK, FSB	3	\$577,800.00	9.35%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,500.00	2.5%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,700.00	3.52%
	PIONEER BANK	1	\$115,500.00	1.87%
	PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	2.35%
	R P FUNDING, INC	1	\$157,500.00	2.55%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,790.10	2.13%
	SHORE MORTGAGE	1	\$137,700.00	2.23%
	STATE BANK OF THE LAKES	1	\$127,500.00	2.06%
	THE ANDERSON FINANCIAL GROUP INC	1	\$122,500.00	1.98%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,800.00	2.38%
	UNITED WHOLESALE MORTGAGE	2	\$302,500.00	4.9%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$278,000.00	4.5%
	WINGS FINANCIAL CREDIT UNION	1	\$246,059.05	3.97%
<b>Total</b>		<b>35</b>	<b>\$6,178,491.80</b>	<b>100%</b>
3138W9DN7	AMERICAN FINANCIAL RESOURCES, INC	2	\$295,100.00	4.98%
	AUBURNBANK	1	\$135,800.00	2.29%
	BANCORPSOUTH BANK	1	\$133,400.00	2.25%
	CASHCALL, INC.	4	\$684,100.00	11.55%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,400.00	1.64%

	EVOLVE BANK & TRUST	2	\$260,700.00	4.4%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,050.00	2.4%
	FIRSTMERIT BANK, N.A.	1	\$188,300.00	3.18%
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$381,909.86	6.45%
	GUILD MORTGAGE COMPANY	1	\$175,000.00	2.95%
	HEARTLAND HOME MORTGAGE LLC	1	\$162,893.51	2.75%
	MICHIGAN MUTUAL, INC.	2	\$225,350.00	3.8%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,123.19	4.48%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,006.17	1.47%
	SHORE MORTGAGE	1	\$149,990.00	2.53%
	STEARNS LENDING INC.	2	\$371,300.43	6.27%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$205,400.00	3.47%
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	6.41%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,031,400.00	17.41%
	UNITED WHOLESALE MORTGAGE	2	\$350,913.00	5.92%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	3.4%
<b>Total</b>		<b>34</b>	<b>\$5,923,936.16</b>	<b>100%</b>
3138W9DP2	AMPLIFY FEDERAL CREDIT UNION	1	\$99,576.36	2.52%
	ARVEST BANK	1	\$86,250.00	2.18%
	ARVEST MORTGAGE COMPANY	1	\$101,255.00	2.56%
	BAY EQUITY LLC	2	\$199,500.00	5.04%
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$314,009.15	7.93%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,000.00	2.6%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$183,500.00	4.64%
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$200,450.00	5.06%
	BOKF, NA DBA BANK OF TEXAS	5	\$459,417.01	11.61%
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	2.15%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,600.00	2.24%
	COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	\$94,500.00	2.39%
	CRESCENT MORTGAGE COMPANY	5	\$494,004.90	12.48%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,996.43	2.38%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,533.00	7.21%
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$93,606.19	2.37%
	FIRST SECURITY TRUST BANK	1	\$97,500.00	2.46%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,700.00	2.34%
	LENOX FINANCIAL CORPORATION DBA WESLEND AND WESLEND FINANCIAL CORP	1	\$99,000.00	2.5%
	MUTUAL OF OMAHA BANK	1	\$91,327.13	2.31%

	PULTE MORTGAGE LLC	3	\$300,100.00	7.58%
	STAR FINANCIAL BANK	1	\$91,300.00	2.31%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	2.59%
	WHITAKER BANK INC.	1	\$101,074.76	2.55%
<b>Total</b>		<b>41</b>	<b>\$3,957,599.93</b>	<b>100%</b>
3138W9DQ0	AMBECK MORTGAGE ASSOCIATES	1	\$177,910.05	5.65%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$611,316.00	19.42%
	CASHCALL, INC.	2	\$427,201.77	13.57%
	COBALT MORTGAGE, INC.	1	\$376,000.00	11.94%
	DFCU FINANCIAL	1	\$94,600.00	3%
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$252,802.90	8.03%
	GRAND BANK NA	1	\$262,424.01	8.34%
	LIBERTY BANK FOR SAVINGS	1	\$147,000.00	4.67%
	MORTGAGE CENTER, LLC	1	\$83,500.00	2.65%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,719.57	5.77%
	PLAZA HOME MORTGAGE INC.	1	\$218,380.00	6.94%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	2.8%
	STEARNS LENDING INC.	1	\$113,000.00	3.59%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,072.95	3.63%
<b>Total</b>		<b>18</b>	<b>\$3,148,127.25</b>	<b>100%</b>
3138W9DR8	ACACIA FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%
	ACADEMY MORTGAGE CORPORATION	3	\$288,220.00	1.77%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.63%
	ADVANTAGE BANK	1	\$85,800.00	0.53%
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.54%
	AFFILIATED BANK	3	\$283,000.00	1.74%
	AFFILIATED MORTGAGE COMPANY	1	\$101,242.00	0.62%
	ALL WESTERN MORTGAGE INC	1	\$108,054.58	0.66%
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.54%
	AMARILLO NATIONAL BANK	3	\$297,200.00	1.83%
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.65%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.57%
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.61%
	ASPIRE FINANCIAL INC	1	\$99,196.33	0.61%
	BANCFIRST	1	\$91,200.00	0.56%
	BANCORPSOUTH BANK	2	\$178,600.00	1.1%
	BANK OF ENGLAND	1	\$108,630.00	0.67%
	BANK OF THE CASCADES	1	\$100,000.00	0.61%
	BRAND MORTGAGE GROUP, LLC	1	\$101,000.00	0.62%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.61%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$100,000.00	0.61%
	CASHCALL, INC.	19	\$1,841,600.00	11.31%

CHERRY CREEK MORTGAGE CO., INC.	1	\$94,400.00	0.58%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$297,000.00	1.82%
COBALT MORTGAGE, INC.	1	\$105,809.00	0.65%
COLUMBIA CREDIT UNION	1	\$85,000.00	0.52%
CORNERSTONE HOME LENDING, INC.	2	\$201,000.00	1.23%
DELMAR FINANCIAL COMPANY	1	\$107,925.00	0.66%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,550.00	0.62%
DHCU COMMUNITY CREDIT UNION	1	\$88,400.00	0.54%
EVERBANK	1	\$82,629.80	0.51%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$87,750.00	0.54%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,750.00	0.59%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,250.00	0.66%
EVOLVE BANK & TRUST	1	\$106,783.00	0.66%
FARMERS STATE BANK	1	\$94,900.00	0.58%
FBC MORTGAGE, LLC	1	\$88,500.00	0.54%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,500.00	0.56%
FIRST CHOICE LOAN SERVICES, INC.	2	\$185,601.87	1.14%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,800.00	0.62%
FIRST FINANCIAL CREDIT UNION	1	\$109,600.00	0.67%
FIRST INTERSTATE BANK	1	\$99,000.00	0.61%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	1.26%
FIRST UNITED BANK AND TRUST COMPANY	3	\$284,025.62	1.74%
FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.53%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.55%
GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.56%
GUARDIAN CREDIT UNION	1	\$90,000.00	0.55%
GUILD MORTGAGE COMPANY	4	\$373,925.00	2.3%
HEARTLAND HOME MORTGAGE LLC	1	\$103,000.00	0.63%
HNB NATIONAL BANK	1	\$97,000.00	0.6%
HOMETOWN LENDERS LLC	1	\$105,250.00	0.65%
JAMES B. NUTTER & COMPANY	2	\$206,950.00	1.27%
LINCOLN SAVINGS BANK	1	\$97,600.00	0.6%
LOGIX FEDERAL CREDIT UNION	1	\$86,981.13	0.53%
M&T BANK	1	\$88,854.14	0.55%
MARINE CREDIT UNION	1	\$109,650.00	0.67%
MEMBER HOME LOAN, LLC	1	\$89,000.00	0.55%
MERCHANTS NATIONAL BANK	1	\$95,250.00	0.59%
MID AMERICA MORTGAGE	1	\$90,000.00	0.55%
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$91,639.31	0.56%
MONSON SAVINGS BANK	1	\$100,000.00	0.61%
MORTGAGE CENTER, LLC	1	\$108,000.00	0.66%
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$594,100.00	3.65%
NAT RES - NEVADA	1	\$88,000.00	0.54%

NATIONAL BANK	1	\$103,469.10	0.64%
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.61%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,550.00	0.56%
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,340.59	0.62%
NEW MEXICO BANK AND TRUST	1	\$94,000.00	0.58%
NORTHSTAR BANK OF TEXAS	2	\$175,889.19	1.08%
NUMARK CREDIT UNION	1	\$105,000.00	0.65%
ONE NEVADA CREDIT UNION	1	\$86,200.00	0.53%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$87,700.00	0.54%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$271,250.00	1.67%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,900.00	0.61%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,400.00	0.53%
PARKSIDE LENDING, LLC	1	\$93,750.00	0.58%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,000.00	0.65%
PLAZA HOME MORTGAGE, INC.	3	\$313,085.00	1.92%
PRIMEWEST MORTGAGE	1	\$93,000.00	0.57%
PROFICIO MORTGAGE VENTURES, LLC	1	\$104,000.00	0.64%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.62%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$97,850.00	0.6%
RELIANCE BANK	1	\$99,500.00	0.61%
RESIDENTIAL FINANCE CORPORATION	1	\$92,000.00	0.57%
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.61%
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,000.00	0.58%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$277,500.00	1.7%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$176,800.00	1.09%
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.61%
STEARNS LENDING INC.	6	\$560,550.00	3.44%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$592,069.08	3.64%
STOCK YARDS BANK & TRUST COMPANY	2	\$172,500.00	1.06%
SUSQUEHANNA BANK	1	\$107,200.00	0.66%
SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.57%
TEXAS SECURITY BANK	1	\$85,285.57	0.52%
THE BANK OF MAINE	1	\$102,000.00	0.63%
THE LENDING COMPANY, INC.	1	\$94,000.00	0.58%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,500.00	0.67%
TRISTAR BANK	1	\$88,125.00	0.54%
UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$95,352.33	0.59%



	BANK				
	UNITED FIDELITY FUNDING, CORP	1	\$108,750.00	0.67%	
	UNITED WHOLESALE MORTGAGE	2	\$189,250.00	1.16%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,300.00	0.6%	
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.61%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.53%	
	WR STARKEY MORTGAGE, LLP.	1	\$95,625.00	0.63%	
<b>Total</b>		<b>169</b>	<b>\$16,278,507.64</b>	<b>100%</b>	
3138W9DS6	ACADEMY MORTGAGE CORPORATION	1	\$113,600.00	1.32%	
	AFFILIATED BANK	1	\$122,400.00	1.42%	
	ALL WESTERN MORTGAGE INC	1	\$110,145.97	1.28%	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,006.84	1.4%	
	AMARILLO NATIONAL BANK	2	\$241,600.00	2.8%	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$200,188.86	2.32%	
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	1.28%	
	ARIZONA STATE CREDIT UNION	2	\$234,200.00	2.72%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	1.3%	
	BANCORPSOUTH BANK	1	\$110,000.00	1.28%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$115,000.00	1.33%	
	BANK OF WHITTIER, N.A.	2	\$232,750.00	2.7%	
	CASHCALL, INC.	6	\$692,050.00	8.02%	
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	1.38%	
	CENTRAL BANK	1	\$123,000.00	1.43%	
	COMMUNITY NATIONAL BANK	1	\$112,500.00	1.3%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$228,270.00	2.65%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,900.00	1.37%	
	FAIRWINDS CREDIT UNION	2	\$242,600.00	2.81%	
	FIDELITY FUNDING MORTGAGE CORP	1	\$123,241.98	1.43%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,500.00	1.35%	
	FIRST MORTGAGE COMPANY, LLC	2	\$233,625.00	2.71%	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$365,400.00	4.24%	
	GEO CORP INC	1	\$123,750.00	1.43%	
	GMFS LLC	1	\$112,000.00	1.3%	
	GUILD MORTGAGE COMPANY	1	\$110,435.00	1.28%	
	HEARTLAND BANK	2	\$230,900.00	2.68%	
	ICON CREDIT UNION	1	\$122,250.00	1.42%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,800.00	1.42%	
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.44%	
	MID AMERICA MORTGAGE	1	\$115,000.00	1.33%	

	NAT RES - NEVADA	1	\$116,250.00	1.35%
	NUMERICA CREDIT UNION	1	\$121,900.00	1.41%
	OCEANFIRST BANK	1	\$112,500.00	1.3%
	ONE NEVADA CREDIT UNION	1	\$112,300.00	1.3%
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.28%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,250.00	4.21%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,500.00	1.42%
	PROVIDENT COMMUNITY BANK	1	\$110,000.00	1.28%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,000.00	1.28%
	ROCKY MOUNTAIN BANK	1	\$123,950.00	1.44%
	SECURITY STATE BANK	1	\$114,532.69	1.33%
	SHORE MORTGAGE	1	\$123,750.00	1.43%
	SOMERSET TRUST COMPANY	1	\$112,267.00	1.3%
	STEARNS LENDING INC.	2	\$231,000.00	2.68%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,170.08	2.62%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	1.45%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$114,250.00	1.32%
	SUMMIT MORTGAGE CORPORATION	1	\$118,500.00	1.37%
	T. J. FINANCIAL, INC.	2	\$236,250.00	2.74%
	UNITED WHOLESALE MORTGAGE	2	\$233,900.00	2.71%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	1.3%
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$115,518.92	1.34%
<b>Total</b>		<b>74</b>	<b>\$8,623,952.34</b>	<b>100%</b>
3138W9DT4	ACADEMY MORTGAGE CORPORATION	7	\$922,950.00	6.36%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$135,000.00	0.93%
	AFFILIATED BANK	1	\$140,658.25	0.97%
	AFFILIATED MORTGAGE COMPANY	1	\$146,250.00	1.01%
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.02%
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$574,097.53	3.95%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,500.00	0.89%
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.89%
	ANNA / JONESBORO NATIONAL BANK	1	\$125,000.00	0.86%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,250.00	0.92%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.99%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	1.02%

	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.93%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.94%
	C.U. MORTGAGE SERVICES, INC.	1	\$127,500.00	0.88%
	CASHCALL, INC.	13	\$1,753,169.16	12.07%
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,800.00	0.93%
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.96%
	CHERRY CREEK MORTGAGE CO., INC.	3	\$430,850.00	2.97%
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$127,928.34	0.88%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,770.00	1.98%
	EVERBANK	1	\$139,780.19	0.96%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,405.00	0.98%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,300.00	1.02%
	EVOLVE BANK & TRUST	2	\$271,300.00	1.87%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.99%
	FORWARD FINANCIAL BANK	1	\$133,000.00	0.92%
	FREMONT BANK	1	\$135,000.00	0.93%
	GMFS LLC	1	\$136,800.00	0.94%
	GTE FEDERAL CREDIT UNION	2	\$272,800.00	1.88%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.94%
	GUILD MORTGAGE COMPANY	2	\$253,750.00	1.75%
	HOMEWISE, INC.	1	\$131,400.00	0.91%
	INTERNATIONAL BANK OF COMMERCE	1	\$134,800.00	0.93%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,400.00	0.88%
	LOGIX FEDERAL CREDIT UNION	1	\$142,406.34	0.98%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,500.00	1.02%
	MAINSTREET CREDIT UNION	1	\$138,720.00	0.96%
	MICHIGAN MUTUAL INC.	1	\$134,280.00	0.92%
	MID AMERICA MORTGAGE	1	\$125,600.00	0.87%
	MORTGAGE 1 INC	1	\$125,000.00	0.86%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.94%
	NUMERICA CREDIT UNION	2	\$273,600.00	1.88%
	PARKSIDE LENDING, LLC	1	\$131,250.00	0.9%
	PEOPLES BANK, A WA CORPORATION	2	\$268,800.00	1.85%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,750.00	1.97%
	PLAZA HOME MORTGAGE, INC.	2	\$258,630.50	1.78%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$261,150.00	1.8%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.9%
	ROCKY MOUNTAIN BANK	1	\$125,350.00	0.86%
	ROUNDPOINT MORTGAGE COMPANY	2	\$298,000.00	2.05%
		1	\$142,000.00	0.98%

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.86%
	STEARNS LENDING INC.	6	\$783,239.64	5.39%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$148,500.00	1.02%
	SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.94%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,650.00	0.92%
	THE LENDING COMPANY, INC	1	\$149,000.00	1.03%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,000.00	0.89%
	TRUSTONE	1	\$126,000.00	0.87%
	UNITED WHOLESALE MORTGAGE	2	\$284,800.00	1.96%
	UNIVERSITY CREDIT UNION	1	\$132,750.00	0.91%
	US ALLIANCE FEDERAL CREDIT UNION	1	\$121,819.67	0.84%
	VENTURE BANK	1	\$130,000.00	0.9%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	0.9%
	WATERSTONE MORTGAGE CORPORATION	1	\$141,750.00	0.98%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,200.00	0.88%
	WR STARKEY MORTGAGE, LLP.	1	\$138,750.00	0.94%
<b>Total</b>		<b>108</b>	<b>\$14,519,304.62</b>	<b>100%</b>
3138W9DU1	AAXY LLC, DBA AAXY MORTGAGE	1	\$159,699.26	1.66%
	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.79%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,800.00	1.81%
	AMBECK MORTGAGE ASSOCIATES	1	\$156,000.00	1.62%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	1.68%
	BANK OF ENGLAND	1	\$157,000.00	1.63%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.56%
	CASHCALL, INC.	9	\$1,435,700.00	14.91%
	CENDERA FUNDING	1	\$164,315.70	1.71%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$314,500.00	3.27%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,100.00	3.3%
	COUNTRYPLACE MORTGAGE, LTD.	1	\$152,910.00	1.59%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,000.00	1.79%
	FIRST FEDERAL BANK	1	\$155,000.00	1.61%
	FIRST MORTGAGE COMPANY, LLC	1	\$163,200.00	1.7%
	FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	1.73%
	FREMONT BANK	1	\$166,500.00	1.73%
	GEO CORP INC	1	\$161,000.00	1.67%
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.78%
	GUILD MORTGAGE COMPANY	2	\$316,000.00	3.28%
	HOMESTEAD FUNDING CORP.	1	\$168,094.19	1.75%

	HOMETOWN LENDERS, LLC	1	\$153,500.00	1.59%	
	JAC FINANCIAL INC	1	\$160,500.00	1.67%	
	NCB, FSB	1	\$155,000.00	1.61%	
	NETWORK FUNDING, L.P.	1	\$157,500.00	1.64%	
	PEKIN NATIONAL BANK	1	\$167,200.00	1.74%	
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	1.77%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	1.57%	
	PLAZA HOME MORTGAGE, INC.	2	\$311,875.00	3.24%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$154,555.00	1.61%	
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	1.77%	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	1.78%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,700.00	1.59%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,000.00	1.65%	
	STEARNS LENDING INC.	3	\$470,100.00	4.88%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$335,314.41	3.48%	
	TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	1.78%	
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,262.58	1.76%	
	THE LENDING COMPANY, INC	1	\$157,600.00	1.64%	
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	1.59%	
	VENTURE BANK	2	\$313,500.00	3.26%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,820.59	1.71%	
	WELLS FARGO BANK, N.A.	1	\$145,081.01	1.51%	
	WORTHINGTON FEDERAL BANK	1	\$158,405.00	1.59%	
<b>Total</b>		<b>60</b>	<b>\$9,628,232.74</b>	<b>100%</b>	
3138W9DV9	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$184,200.00	11.53%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,835.00	11.82%	
	FIRST CENTURY BANK NA	1	\$161,557.07	10.11%	
	FREMONT BANK	1	\$160,924.00	10.07%	
	MLD MORTGAGE, INC.	1	\$205,000.00	12.83%	
	PLAZA HOME MORTGAGE, INC.	1	\$155,565.00	9.74%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,475.00	10.86%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,200.00	12.16%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	10.88%	
<b>Total</b>		<b>9</b>	<b>\$1,597,556.07</b>	<b>100%</b>	

3138W9DW7	360 MORTGAGE GROUP, LLC	2	\$127,600.00	0.9%
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$65,800.00	0.46%
	ACRE MORTGAGE & FINANCIAL INC	1	\$58,000.00	0.41%
	AGRICULTURE FEDERAL CREDIT UNION	1	\$59,200.00	0.42%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,791.34	0.39%
	ALTAONE FEDERAL CREDIT UNION	1	\$45,000.00	0.32%
	AMARILLO NATIONAL BANK	2	\$102,000.00	0.72%
	AMERICAN BANK	2	\$90,430.39	0.64%
	AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.52%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$211,000.00	1.49%
	AMERICAN NATIONAL BANK	1	\$84,965.00	0.6%
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$172,600.00	1.22%
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,000.00	0.38%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$34,800.00	0.25%
	BANCO POPULAR DE PUERTO RICO	1	\$38,137.50	0.27%
	BANK OF ENGLAND	1	\$43,000.00	0.3%
	BLACKHAWK BANK	1	\$40,000.00	0.28%
	BRAND MORTGAGE GROUP, LLC	1	\$59,000.00	0.42%
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.37%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.39%
	CASHCALL, INC.	6	\$457,000.00	3.23%
	CENTURY LENDING COMPANY	3	\$199,500.00	1.41%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$83,200.00	0.59%
	CHRISTENSEN FINANCIAL, INC.	1	\$52,298.16	0.37%
	CITIZENS FINANCIAL BANK	1	\$39,900.00	0.28%
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,840.00	0.29%
	COBALT MORTGAGE, INC.	2	\$149,750.00	1.06%
	COLORADO EAST BANK & TRUST	1	\$38,400.00	0.27%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.54%
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.34%
	COMMUNITY STATE BANK.	1	\$62,400.00	0.44%
	COMMUNITYAMERICA CREDIT UNION	1	\$61,250.00	0.43%
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,700.00	0.28%
	CORNERSTONE HOME LENDING, INC.	1	\$56,444.00	0.4%
	COUNTRYPLACE MORTGAGE, LTD.	1	\$65,600.00	0.46%
	COUNTY BANK	1	\$80,000.00	0.56%
	CU CHANNELS, LLC	1	\$75,000.00	0.53%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,020.89	0.47%
	DHCU COMMUNITY CREDIT UNION	2	\$81,250.00	0.57%
	DIME BANK	1	\$80,000.00	0.56%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$35,920.00	0.25%

DUBUQUE BANK AND TRUST	1	\$70,300.00	0.5%
EMPIRE BANK	3	\$226,400.00	1.6%
EQUITY RESOURCES, INC.	1	\$73,500.00	0.52%
ESB MORTGAGE COMPANY	1	\$76,000.00	0.54%
EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$65,000.00	0.46%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$76,500.00	0.54%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.55%
EXCEL MORTGAGE SERVICING, INC	1	\$41,500.00	0.29%
EXCHANGE BANK OF MISSOURI	1	\$54,815.00	0.39%
FAA CREDIT UNION	1	\$57,000.00	0.4%
FAIRWINDS CREDIT UNION	3	\$170,391.53	1.2%
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.58%
FIRST COMMUNITY MORTGAGE, INC.	2	\$119,200.00	0.84%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$36,800.00	0.26%
FIRST FIDELITY BANK, N.A.	1	\$56,000.00	0.4%
FIRST FINANCIAL SERVICES INC	1	\$70,669.98	0.5%
FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.35%
FIRST MORTGAGE COMPANY, LLC	2	\$141,300.00	1%
FIRST MORTGAGE COMPANY, LLC	4	\$228,757.00	1.62%
FIRST NATIONAL BANK OF GILMER	2	\$146,100.00	1.03%
FIRST NATIONAL BANK OF TRENTON	2	\$148,000.00	1.04%
FIRST NATIONAL BANK OF WATERLOO	1	\$76,819.93	0.54%
FIRST STATE BANK	1	\$66,724.95	0.47%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$102,500.00	0.72%
FIRST UNITED BANK AND TRUST COMPANY	4	\$264,100.96	1.86%
GMFS LLC	1	\$75,200.00	0.53%
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.28%
GTE FEDERAL CREDIT UNION	3	\$157,946.27	1.12%
GUILD MORTGAGE COMPANY	7	\$450,900.00	3.18%
HOME PLACE MORTGAGE LOANS INC.	1	\$63,412.00	0.45%
HOMETOWN LENDERS, LLC	1	\$71,200.00	0.5%
HORIZON BANK, N.A.	1	\$24,000.00	0.17%
IBERIABANK MORTGAGE COMPANY	2	\$121,700.00	0.86%
ICON CREDIT UNION	1	\$74,500.00	0.53%
IOWA STATE BANK	1	\$51,700.00	0.37%
LAND OF LINCOLN CREDIT UNION	1	\$36,700.00	0.26%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.49%
LIBERTY BANK & TRUST	2	\$129,000.00	0.91%
LIBERTY NATIONAL BANK	1	\$60,000.00	0.42%
MADISON COUNTY FEDERAL CREDIT UNION	1	\$29,100.00	0.21%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$69,600.00	0.49%
MEMBER FIRST MORTGAGE, LLC	1	\$61,795.27	0.44%
MEMBER HOME LOAN, LLC	2	\$116,000.00	0.82%

MEMBERS' ADVANTAGE CREDIT UNION	1	\$60,000.00	0.42%
MERIWEST MORTGAGE COMPANY,LLC	1	\$74,200.00	0.52%
MICHIGAN MUTUAL, INC.	1	\$83,125.00	0.59%
MID AMERICA MORTGAGE	4	\$285,400.00	2.01%
MID AMERICAN CREDIT UNION	1	\$29,090.30	0.21%
MIDLAND STATES BANK	1	\$63,600.00	0.45%
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$43,450.00	0.31%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,600.00	0.41%
MISSOURI CREDIT UNION	1	\$60,000.00	0.42%
MORTGAGE CENTER, LLC	1	\$37,500.00	0.26%
MOVEMENT MORTGAGE	2	\$131,500.00	0.93%
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.39%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$58,000.00	0.41%
NATIONS LENDING CORPORATION, A CORPORATION	1	\$58,941.19	0.42%
NAVY FEDERAL CREDIT UNION	2	\$79,500.00	0.56%
NCB, FSB	2	\$129,000.00	0.91%
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,840.00	0.57%
NEW ERA BANK	1	\$55,000.00	0.39%
NEW MEXICO BANK AND TRUST	1	\$32,700.00	0.23%
NORTH SHORE TRUST & SAVINGS	1	\$50,000.00	0.35%
NORTH VALLEY BANK	1	\$59,015.00	0.42%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$68,000.00	0.48%
NUMERICA CREDIT UNION	1	\$61,500.00	0.43%
ONB BANK AND TRUST COMPANY	1	\$67,000.00	0.47%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$50,000.00	0.35%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,600.00	0.48%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$60,000.00	0.42%
PEOPLE'S BANK AND TRUST	1	\$32,600.00	0.23%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,500.00	1.08%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$69,000.00	0.49%
PLAZA HOME MORTGAGE, INC.	3	\$201,918.41	1.43%
PRAIRIE STATE BANK & TRUST	3	\$122,400.00	0.86%
PREMIERBANK	1	\$50,000.00	0.35%
PRIMEWEST MORTGAGE	3	\$190,000.00	1.34%
R P FUNDING, INC	1	\$53,525.98	0.38%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,880.00	1.07%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,124.00	0.43%
REGIONS BANK DBA REGIONS MORTGAGE	2	\$94,213.65	0.67%
RESIDENTIAL FINANCE CORPORATION	1	\$76,121.00	0.54%



	RESMAC INC	1	\$75,000.00	0.53%
	RIVER VALLEY BANK	2	\$71,500.00	0.5%
	ROUNDPOINT MORTGAGE COMPANY	1	\$65,000.00	0.46%
	ROYAL UNITED MORTGAGE LLC	1	\$49,500.00	0.35%
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	0.42%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$255,000.00	1.8%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$58,125.00	0.41%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$137,164.76	0.97%
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$69,000.00	0.49%
	SOVEREIGN BANK, N.A.	1	\$61,500.00	0.43%
	STEARNS LENDING INC.	5	\$316,650.00	2.24%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$257,407.67	1.82%
	STOCK YARDS BANK & TRUST COMPANY	2	\$143,100.00	1.01%
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,000.00	0.45%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,000.00	0.42%
	THE BANK OF MAINE	3	\$206,400.00	1.46%
	THE FARMERS BANK OF LIBERTY	1	\$46,800.00	0.33%
	THE LENDING COMPANY, INC	1	\$64,500.00	0.46%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$164,625.00	1.16%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,200.00	0.45%
	TRADITION MORTGAGE LLC	1	\$62,000.00	0.44%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$34,500.00	0.24%
	UNITED BANK & TRUST COMPANY	1	\$58,200.00	0.41%
	UNITED BANK & TRUST	2	\$97,600.00	0.69%
	UNITED CONSUMERS CREDIT UNION	1	\$64,600.00	0.46%
	UNITED WHOLESALE MORTGAGE	4	\$250,000.00	1.77%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,485.61	0.45%
	UNIVERSITY CREDIT UNION	1	\$80,300.00	0.57%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$39,650.00	0.28%
	VIEWPOINT BANK	1	\$30,400.00	0.21%
	WESTCONSIN CREDIT UNION	1	\$47,000.00	0.33%
	WOOD & HUSTON BANK	1	\$65,000.00	0.46%
	WR STARKEY MORTGAGE, LLP.	1	\$76,125.00	0.54%
<b>Total</b>		<b>235</b>	<b>\$14,164,107.74</b>	<b>100%</b>
3138W9DX5	360 MORTGAGE GROUP, LLC	2	\$360,000.00	16.1%
	BANK OF ENGLAND	1	\$144,984.54	6.48%
	CASHCALL, INC.	1	\$231,500.00	10.35%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,086.56	5.19%

	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$283,616.58	12.68%
	EVERBANK	1	\$197,785.04	8.85%
	GTE FEDERAL CREDIT UNION	1	\$127,600.00	5.71%
	MAVERICK FUNDING CORP.	1	\$109,300.00	4.89%
	ON Q FINANCIAL, INC.	1	\$179,500.00	8.03%
	R P FUNDING, INC	1	\$84,000.00	3.76%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,507.77	5.03%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,000.00	4.96%
	UNITED WHOLESALE MORTGAGE	1	\$178,000.00	7.97%
<b>Total</b>		<b>16</b>	<b>\$2,235,880.49</b>	<b>100%</b>
3138W9DY3	AMERICAN INTERNET MORTGAGE, INC.	1	\$102,342.68	7.98%
	ARVEST BANK	1	\$86,192.95	6.72%
	BAY EQUITY LLC	1	\$99,585.28	7.77%
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$206,066.78	16.07%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,000.00	6.94%
	DATCU	1	\$89,033.00	6.94%
	FIRST STATE BANK	1	\$104,799.85	8.17%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$193,984.18	15.13%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$211,386.40	16.49%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,585.28	7.79%
<b>Total</b>		<b>13</b>	<b>\$1,281,976.40</b>	<b>100%</b>
3138W9DZ0	AMERICAN INTERNET MORTGAGE, INC.	1	\$33,000.00	3%
	ARVEST MORTGAGE COMPANY	1	\$67,471.87	6.14%
	BANK OF COMMERCE, A CORPORATION	1	\$63,733.75	5.8%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,379.73	12.22%
	BOKF, NA DBA BANK OF ARIZONA	2	\$147,435.40	13.41%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,850.00	3.62%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$49,798.89	4.53%
	BOKF, NA DBA BANK OF TEXAS	1	\$54,299.75	4.94%
	CLEARPOINT FUNDING INC.	1	\$79,499.96	7.23%
	CMC FUNDING INC.	1	\$60,000.00	5.46%
	F & M BANK A STATE BANK	1	\$63,468.33	5.77%
	FIRST STATE BANK	1	\$65,079.83	5.92%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$135,000.00	12.28%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$49,588.82	4.51%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$56,768.38	5.17%
<b>Total</b>		<b>18</b>	<b>\$1,099,374.71</b>	<b>100%</b>

3138W9E22	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	2.61%
	ANDREWS FEDERAL CREDIT UNION	1	\$221,197.41	3.92%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,700.00	1.84%
	BOEING EMPLOYEES' CREDIT UNION	2	\$461,698.64	8.18%
	COASTAL FEDERAL CREDIT UNION	1	\$205,191.12	3.63%
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	4.07%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,303.90	3.94%
	EATON NATIONAL BANK & TRUST CO.	1	\$97,200.00	1.72%
	ENVOY MORTGAGE, LTD.	2	\$459,365.20	8.13%
	EVOLVE BANK & TRUST	1	\$48,800.00	0.86%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,700.00	1.55%
	FLORIDA BAPTIST CREDIT UNION	1	\$98,123.91	1.74%
	INDEPENDENT BANK	3	\$285,150.00	5.05%
	LANDMARK CREDIT UNION	2	\$250,776.82	4.44%
	MORTGAGE CENTER, LLC	1	\$92,500.00	1.64%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$499,045.00	8.84%
	PARTNERS FEDERAL CREDIT UNION	1	\$294,835.65	5.22%
	POSTAL CREDIT UNION	1	\$130,617.08	2.31%
	R P FUNDING, INC	1	\$166,700.00	2.95%
	RBS CITIZENS, NA	4	\$467,863.02	8.28%
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$318,900.22	5.65%
	SCOTIABANK OF PUERTO RICO	1	\$97,922.00	1.73%
	SHORE MORTGAGE	2	\$263,130.30	4.66%
	TBA CREDIT UNION	1	\$91,820.00	1.63%
	TRUSTMARK NATIONAL BANK	1	\$188,500.00	3.34%
	UNITED BANK & TRUST	1	\$117,000.00	2.07%
<b>Total</b>		<b>37</b>	<b>\$5,647,140.27</b>	<b>100%</b>
3138W9E30	ACADEMY MORTGAGE CORPORATION	1	\$254,500.00	3.58%
	AMERICAN FEDERAL SAVINGS BANK	1	\$286,000.00	4.02%
	AXIA FINANCIAL, LLC	1	\$273,750.00	3.85%
	BANK FIRST	1	\$316,500.00	4.45%
	BANK OF HAWAII	1	\$196,000.00	2.75%
	BANK OF THE CASCADES	3	\$498,520.36	7.01%
	BOEING EMPLOYEES' CREDIT UNION	2	\$399,163.36	5.61%
	CENTURY LENDING COMPANY	1	\$145,000.00	2.04%
	CHACO CREDIT UNION INC	1	\$100,800.00	1.42%
	COLONIAL SAVINGS, F.A.	1	\$78,281.92	1.1%
	DUPAGE CREDIT UNION	1	\$233,700.00	3.28%
	EASTWOOD BANK	1	\$157,875.00	2.22%
	FIDELITY BANK - ALPHARETTA	1	\$187,234.43	2.63%
	FIRSTTRUST BANK	1	\$338,000.00	4.75%
		1	\$198,200.00	2.79%

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK			
	HOME STATE BANK, NA	1	\$93,300.00	1.31%
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,000.00	3.25%
	LANDMARK CREDIT UNION	2	\$308,491.68	4.34%
	MAYFLOWER COOPERATIVE BANK	1	\$152,250.00	2.14%
	MEMBER FIRST MORTGAGE, LLC	1	\$72,150.00	1.01%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,463.00	1.75%
	MLD MORTGAGE, INC.	2	\$640,012.07	8.99%
	NORTH VALLEY BANK	1	\$152,295.00	2.14%
	SANDIA AREA FEDERAL CREDIT UNION	1	\$184,890.67	2.6%
	SCOTIABANK OF PUERTO RICO	1	\$254,100.00	3.57%
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,900.00	2.16%
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$117,436.70	1.65%
	STANDARD MORTGAGE CORP	1	\$138,000.00	1.94%
	STEARNS LENDING INC.	1	\$171,000.00	2.4%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,828.00	1.6%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	2.09%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,282.00	2.03%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$251,796.67	3.53%
<b>Total</b>		<b>39</b>	<b>\$7,115,520.86</b>	<b>100%</b>
3138W9E48	AMERICAN INTERNET MORTGAGE, INC.	3	\$692,582.63	53.86%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$170,152.63	13.23%
	EMBRACE HOME LOANS, INC.	1	\$247,618.16	19.26%
	HOMEWARD RESIDENTIAL INC.	1	\$119,142.06	9.27%
	STAR FINANCIAL BANK	1	\$56,361.09	4.38%
<b>Total</b>		<b>7</b>	<b>\$1,285,856.57</b>	<b>100%</b>
3138W9E55	ABERDEEN PROVING GROUND FCU	1	\$199,300.00	2.79%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,500.00	2.34%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,808.35	3.09%
	AMERIHOM MORTGAGE CORPORATION	2	\$254,300.00	3.56%
	ARIZONA STATE CREDIT UNION	2	\$292,350.00	4.09%
	BANK OF HAWAII	1	\$325,000.00	4.54%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,500.00	2.16%
	CENTENNIAL LENDING, LLC	1	\$212,000.00	2.96%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,900.00	1.86%
	CONSUMERS CREDIT UNION	1	\$278,700.00	3.9%

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$341,500.00	4.78%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,600.00	3.01%
	DFCU FINANCIAL	1	\$67,000.00	0.94%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,000.00	2.95%
	FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	2.82%
	FIRSTMERIT BANK, N.A.	1	\$104,023.53	1.45%
	GTE FEDERAL CREDIT UNION	1	\$218,700.00	3.06%
	HOME FINANCING CENTER, INC.	1	\$167,000.00	2.34%
	LAKE MICHIGAN CREDIT UNION	1	\$44,300.00	0.62%
	LAKE MORTGAGE COMPANY, INC.	1	\$105,400.00	1.47%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	4.03%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$310,638.72	4.34%
	MAVERICK FUNDING CORP.	1	\$191,050.00	2.67%
	MEMBER HOME LOAN, LLC	1	\$153,000.00	2.14%
	METRO CREDIT UNION	1	\$255,000.00	3.57%
	MID AMERICA MORTGAGE	1	\$196,900.00	2.75%
	OPEN MORTGAGE, LLC	1	\$63,750.00	0.89%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$151,238.96	2.11%
	R P FUNDING, INC	2	\$295,208.00	4.13%
	RBS CITIZENS, NA	1	\$165,000.00	2.31%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,219.00	2.14%
	SIR FEDERAL CREDIT UNION	1	\$90,300.00	1.26%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,700.00	2.01%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,700.00	1.3%
	TRAVIS CREDIT UNION	1	\$178,600.00	2.5%
	UNITED WHOLESALE MORTGAGE	1	\$292,212.30	4.09%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,950.00	3.03%
<b>Total</b>		<b>41</b>	<b>\$7,151,598.86</b>	<b>100%</b>
3138W9E63	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$155,400.00	6.07%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,000.00	6.49%
	CASE CREDIT UNION	2	\$215,057.90	8.41%
	COLONIAL SAVINGS, F.A.	1	\$142,250.00	5.56%
	GREAT MIDWEST BANK	1	\$147,800.00	5.78%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,500.00	7.41%
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$374,850.95	14.65%
	NORTH VALLEY BANK	1	\$125,162.00	4.89%
		1	\$98,311.85	3.84%

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK				
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$145,100.00	5.67%	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,500.00	3.89%	
	SCOTIABANK OF PUERTO RICO	1	\$80,688.97	3.15%	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$264,013.59	10.32%	
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$112,169.26	4.38%	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$242,561.09	9.49%	
<b>Total</b>		<b>17</b>	<b>\$2,558,365.61</b>	<b>100%</b>	
3138W9E71	ARVEST MORTGAGE COMPANY	1	\$126,200.00	9.29%	
	EMBRACE HOME LOANS, INC.	2	\$318,855.89	23.46%	
	HOMEWARD RESIDENTIAL INC.	1	\$81,450.00	5.99%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	18.4%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$175,220.96	12.89%	
	RESIDENTIAL FINANCE CORPORATION	1	\$198,619.30	14.62%	
	Unavailable	1	\$208,647.28	15.35%	
<b>Total</b>		<b>8</b>	<b>\$1,358,993.43</b>	<b>100%</b>	
3138W9E89	ARVEST BANK	4	\$573,052.00	23.3%	
	BAY EQUITY LLC	2	\$569,600.00	23.16%	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,735.00	5.4%	
	FIRST AMERICAN BANK	1	\$187,000.00	7.6%	
	HOMEWARD RESIDENTIAL INC.	1	\$143,737.93	5.84%	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$243,000.00	9.88%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,589.37	11.57%	
	WESLEND FINANCIAL CORP	1	\$325,900.00	13.25%	
<b>Total</b>		<b>12</b>	<b>\$2,459,614.30</b>	<b>100%</b>	
3138W9E97	360 MORTGAGE GROUP, LLC	1	\$172,500.00	6.45%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,014.46	15.18%	
	GUILD MORTGAGE COMPANY	1	\$186,780.00	6.98%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,035,250.00	38.69%	
	MAVERICK FUNDING CORP.	1	\$332,000.00	12.41%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	3.79%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	10.21%	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,300.00	6.29%	
<b>Total</b>		<b>12</b>	<b>\$2,675,544.46</b>	<b>100%</b>	

3138W9EA4	ACCESS NATIONAL MORTGAGE	2	\$317,800.99	1.54%
	AMERICAN INTERNET MORTGAGE, INC.	4	\$660,500.00	3.21%
	ARVEST BANK	2	\$310,600.00	1.51%
	ARVEST MORTGAGE COMPANY	11	\$1,806,855.00	8.78%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$645,850.00	3.14%
	BANK OF COMMERCE, A CORPORATION	1	\$173,000.00	0.84%
	BANKWEST	1	\$160,050.00	0.78%
	BAY EQUITY LLC	3	\$489,101.49	2.38%
	BOFI FEDERAL BANK	2	\$318,444.00	1.55%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$332,500.00	1.62%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$330,000.00	1.6%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,700.00	0.77%
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,250.00	0.81%
	CMC FUNDING	1	\$167,300.00	0.81%
	CMC FUNDING INC.	1	\$166,936.87	0.81%
	CMC FUNDING, INC.	1	\$166,500.00	0.81%
	COMMONWEALTH BANK & TRUST COMPANY	3	\$476,614.72	2.32%
	COMMUNITY BANK OF TEXAS, NA	1	\$155,200.00	0.75%
	CRESCENT MORTGAGE COMPANY	3	\$476,750.00	2.32%
	DHI MORTGAGE COMPANY LTD	3	\$493,125.35	2.4%
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.73%
	ESSEX BANK	1	\$159,742.65	0.78%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$163,400.00	0.79%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,702,975.00	13.14%
	FIRST BANK	1	\$159,000.00	0.77%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,780,598.00	8.65%
	IMORTGAGE.COM, INC.	3	\$505,800.00	2.46%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500.00	0.84%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,400.00	0.76%
	MADISON COUNTY COMMUNITY BANK	1	\$163,800.00	0.8%
	MINNWEST MORTGAGE CORPORATION	2	\$331,885.37	1.61%
	MUTUAL OF OMAHA BANK	10	\$1,641,645.47	7.98%
	PACIFIC MERCANTILE BANK	1	\$155,759.81	0.76%
	PRIMEWEST MORTGAGE CORP	2	\$316,972.58	1.54%
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$160,000.00	0.78%
	STAR FINANCIAL BANK	2	\$313,000.00	1.52%
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$165,000.00	0.8%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$345,064.61	1.68%

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$3,060,669.85	14.86%
<b>Total</b>			<b>127</b>	<b>\$20,576,291.76</b>	<b>100%</b>
3138W9EB2		ACCESS NATIONAL MORTGAGE	1	\$66,000.00	1.4%
		AMERICAN INTERNET MORTGAGE, INC.	2	\$127,850.00	2.7%
		ARVEST MORTGAGE COMPANY	22	\$1,533,838.00	32.43%
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,300.00	1.76%
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$217,050.00	4.59%
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$186,250.00	3.94%
		CITY SAVINGS BANK & TRUST	1	\$55,822.92	1.18%
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$76,169.13	1.61%
		COMMONWEALTH BANK & TRUST COMPANY	2	\$160,000.00	3.38%
		CRESCENT MORTGAGE COMPANY	1	\$75,000.00	1.59%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$550,147.00	11.63%
		FIRST NATIONAL BANK OF VOLGA	1	\$68,000.00	1.44%
		FIRST SECURITY TRUST BANK	1	\$84,075.00	1.78%
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$201,000.00	4.25%
		HAPPY STATE BANK	1	\$47,724.00	1.01%
		IMORTGAGE.COM, INC.	1	\$68,875.00	1.46%
		MINNWEST MORTGAGE CORPORATION	1	\$80,000.00	1.69%
		MUTUAL OF OMAHA BANK	3	\$193,701.31	4.1%
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,388.37	1.53%
		STAR FINANCIAL BANK	4	\$270,240.00	5.71%
		SUMMIT BANK	1	\$75,100.00	1.59%
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$437,420.00	9.23%
<b>Total</b>			<b>68</b>	<b>\$4,729,950.73</b>	<b>100%</b>
3138W9EC0		ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.15%
		AMERICAN INTERNET MORTGAGE, INC.	4	\$262,400.00	3.98%
		ARVEST BANK	3	\$202,000.00	3.06%
		ARVEST MORTGAGE COMPANY	22	\$1,529,340.00	23.19%
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,550.00	0.99%
		BAY EQUITY LLC	1	\$80,000.00	1.21%
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$74,637.41	1.13%
		BOFI FEDERAL BANK	3	\$207,500.00	3.15%
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$153,039.00	2.32%
		BOKF, NA DBA BANK OF ARIZONA	1	\$74,500.00	1.13%
		BOKF, NA DBA BANK OF ARKANSAS	1	\$60,000.00	0.91%



	BOKF, NA DBA BANK OF KANSAS CITY	1	\$81,600.00	1.24%
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$333,515.00	5.06%
	CAPITAL WEST BANK	2	\$144,460.00	2.19%
	CITIBANK,N.A.	1	\$54,955.25	0.83%
	CITIZENS BANK AND TRUST	2	\$82,935.31	1.26%
	CMC FUNDING, INC.	1	\$48,000.00	0.73%
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$83,000.00	1.26%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$143,400.00	2.17%
	CRESCENT MORTGAGE COMPANY	1	\$83,000.00	1.26%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$56,000.00	0.85%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,000.00	1.14%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$817,705.00	12.4%
	FIRST STATE BANK	1	\$82,500.00	1.25%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$377,650.00	5.73%
	GUARANTY BANK, A CORPORATION	2	\$122,800.00	1.86%
	IMORTGAGE.COM, INC.	4	\$194,100.00	2.94%
	MUTUAL OF OMAHA BANK	1	\$73,000.00	1.11%
	PULTE MORTGAGE LLC	7	\$431,080.00	6.54%
	RUOFF MORTGAGE COMPANY INC.	1	\$67,259.59	1.02%
	STAR FINANCIAL BANK	1	\$53,500.00	0.81%
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$62,500.00	0.95%
	UNITED SOUTHERN BANK	1	\$70,000.00	1.06%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$138,000.00	2.09%
	WESLEND FINANCIAL CORP..	1	\$64,200.00	0.97%
	Unavailable	1	\$70,888.10	1.06%
<b>Total</b>		<b>100</b>	<b>\$6,596,014.66</b>	<b>100%</b>
3138W9ED8	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,300.00	0.94%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,000.00	1.61%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,800.00	1.28%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,600.00	0.93%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,414.10	1.81%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,273.00	1.32%
	COBALT MORTGAGE, INC.	3	\$598,250.00	2.78%
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,035.00	1.09%
	EXCEL MORTGAGE SERVICING INC	1	\$275,700.00	1.28%
	FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.89%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,200.00	0.98%
	FREMONT BANK	1	\$271,000.00	1.26%
	GRAND BANK	1	\$347,000.00	1.61%
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$269,120.28	1.25%

HMAC FUNDING	1	\$177,700.00	0.83%
LIBERTY SAVINGS BANK, FSB	1	\$249,532.39	1.16%
LOGAN FINANCE CORPORATION	1	\$346,850.00	1.61%
METRO CREDIT UNION	1	\$275,000.00	1.28%
MICHIGAN MUTUAL INC.	1	\$347,000.00	1.61%
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.84%
MIDWEST LOAN SERVICES, INC.	1	\$229,450.00	1.07%
MLD MORTGAGE, INC.	1	\$260,606.89	1.21%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,000.00	1.71%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,100.00	0.97%
NCB, FSB	1	\$254,900.00	1.19%
NORTH SHORE BANK	1	\$180,000.00	0.84%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,110,000.00	5.16%
PARKSIDE LENDING, LLC	1	\$410,000.00	1.91%
PEOPLES BANK	1	\$188,141.20	0.88%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$715,107.00	3.33%
PLAZA HOME MORTGAGE INC.	2	\$635,150.00	2.95%
PLAZA HOME MORTGAGE, INC.	1	\$347,962.22	1.62%
RANDOLPH SAVINGS BANK	1	\$224,000.00	1.04%
REGIONS BANK DBA REGIONS MORTGAGE	1	\$388,500.00	1.81%
RESIDENTIAL HOME FUNDING CORP.	1	\$401,000.00	1.86%
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,000.00	0.88%
ROCKLAND TRUST	2	\$440,650.00	2.05%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,900.00	1.74%
SCOTIABANK OF PUERTO RICO	1	\$243,330.96	1.13%
SHORE MORTGAGE	2	\$563,375.00	2.62%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,033,500.00	4.81%
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$474,000.00	2.2%
SIUSLAW BANK	1	\$215,000.00	1%
SOUND COMMUNITY BANK	2	\$367,500.00	1.71%
STATE BANK OF SOUTHERN UTAH	1	\$182,800.00	0.85%
STEARNS LENDING INC.	3	\$752,605.48	3.5%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$526,977.83	2.45%
SUMMIT FUNDING, INC.	1	\$207,590.00	0.97%
THE GOLDEN 1 CREDIT UNION	1	\$224,125.00	1.04%
THE MORTGAGE OUTLET, INC.	1	\$206,794.90	0.96%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$207,700.00	0.97%
TOP FLITE FINANCIAL INC	1	\$230,000.00	1.07%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,548.15	2.56%
UNITED WHOLESALE MORTGAGE	3	\$918,300.00	4.27%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$457,733.16	2.13%

	USE CREDIT UNION	1	\$293,930.06	1.37%
	VALLEY NATIONAL BANK	1	\$248,000.00	1.15%
	VILLAGE MORTGAGE	1	\$250,576.00	1.17%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,500.00	0.86%
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$340,600.00	1.58%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,881.80	1.05%
<b>Total</b>		<b>80</b>	<b>\$21,501,610.42</b>	<b>100%</b>
3138W9EE6	AMERICAN INTERNET MORTGAGE, INC.	1	\$384,750.00	18.85%
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$227,000.00	11.12%
	BAY EQUITY LLC	1	\$222,100.00	10.88%
	BOKF, NA DBA BANK OF ARIZONA	1	\$284,632.00	13.95%
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$324,400.00	15.9%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$353,900.00	17.34%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$244,100.00	11.96%
<b>Total</b>		<b>7</b>	<b>\$2,040,882.00</b>	<b>100%</b>
3138W9EF3	ALABAMA TELCO CREDIT UNION	1	\$110,000.00	0.72%
	AMERICAN INTERNET MORTGAGE, INC.	6	\$691,368.00	4.5%
	ARVEST BANK	3	\$354,120.00	2.31%
	ARVEST MORTGAGE COMPANY	21	\$2,444,921.00	15.92%
	BANK OF NEBRASKA	1	\$117,200.00	0.76%
	BOFI FEDERAL BANK	5	\$588,322.00	3.83%
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$471,650.00	3.07%
	BOKF, NA DBA BANK OF ARIZONA	4	\$469,000.00	3.05%
	BOKF, NA DBA BANK OF ARKANSAS	2	\$241,200.00	1.57%
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$357,869.00	2.33%
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$587,250.00	3.82%
	BOKF, NA DBA BANK OF TEXAS	4	\$473,520.00	3.08%
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION	1	\$111,838.62	0.73%
	CITY SAVINGS BANK & TRUST	1	\$111,550.00	0.73%
	CMC FUNDING, INC.	1	\$119,925.00	0.78%
	COMMONWEALTH BANK & TRUST COMPANY	4	\$466,800.00	3.04%
	DATCU CREDIT UNION	1	\$124,450.00	0.81%
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$123,000.00	0.8%
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,392.00	0.72%
	DHI MORTGAGE COMPANY, LTD.	2	\$243,399.12	1.59%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$343,852.42	2.24%

	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$229,825.00	1.5%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,880,950.00	12.25%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$124,000.00	0.81%
	FIRST STATE BANK	1	\$122,947.00	0.8%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$821,350.00	5.35%
	GUARANTY BANK & TRUST COMPANY	1	\$124,000.00	0.81%
	GUARANTY BANK, A CORPORATION	2	\$233,650.00	1.52%
	IMORTGAGE.COM, INC.	6	\$716,570.00	4.67%
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$114,000.00	0.74%
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$115,000.00	0.75%
	PATRIOT BANK MORTGAGE, INC	1	\$120,721.89	0.79%
	PATRIOT BANK MORTGAGE, INC.	1	\$113,428.90	0.74%
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,000.00	0.78%
	PULTE MORTGAGE LLC	6	\$691,557.00	4.5%
	TOWNEBANK, A CORPORATION	1	\$114,229.86	0.74%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,505.00	0.79%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,800.00	0.76%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$235,829.10	1.54%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$348,000.00	2.27%
	WESLEND FINANCIAL	1	\$114,800.00	0.75%
	WEST ONE BANK	1	\$115,000.00	0.74%
<b>Total</b>		<b>131</b>	<b>\$15,354,790.91</b>	<b>100%</b>
3138W9EG1	AMERICAN INTERNET MORTGAGE, INC.	3	\$868,650.00	28.62%
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	5.93%
	BAY EQUITY LLC	1	\$323,000.00	10.64%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	4.82%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$260,000.00	8.57%
	CRESCENT MORTGAGE COMPANY	1	\$265,286.51	8.74%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,850.00	12.25%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,400.00	7.59%
	WESLEND FINANCIAL CORP	1	\$389,400.00	12.84%
<b>Total</b>		<b>12</b>	<b>\$3,034,986.51</b>	<b>100%</b>
3138W9EH9	BOFI FEDERAL BANK	2	\$639,000.00	22.87%
	CITIBANK, N.A.	1	\$252,236.70	9.03%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$864,300.00	30.94%

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,038,250.00	37.16%
<b>Total</b>		<b>9</b>	<b>\$2,793,786.70</b>	<b>100%</b>
3138W9EJ5	1ST MARINER BANK	1	\$166,000.00	0.63%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$246,288.27	0.93%
	AMERICAN FINANCIAL NETWORK INC.	1	\$172,544.00	0.65%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$993,400.00	3.77%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	1.09%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$283,700.00	1.08%
	ASPIRE FINANCIAL INC	1	\$197,128.04	0.75%
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$204,000.00	0.77%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,819.00	2.29%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$279,500.00	1.06%
	CALIBER FUNDING LLC	1	\$304,874.92	1.16%
	CASHCALL, INC.	2	\$364,500.00	1.38%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,250.00	0.76%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$135,000.00	0.51%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$832,376.00	3.16%
	COBALT MORTGAGE, INC.	1	\$383,800.00	1.45%
	CORNERSTONE MORTGAGE, INC.	1	\$131,612.00	0.5%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,900.00	0.53%
	DFCU FINANCIAL	1	\$172,350.00	0.65%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.68%
	EQUITY HOME MORTGAGE, LLC	1	\$228,984.08	0.87%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,700.00	1.13%
	EVOLVE BANK & TRUST	3	\$575,495.00	2.18%
	EXCEL MORTGAGE SERVICING, INC	1	\$226,000.00	0.86%
	EXCEL MORTGAGE SERVICING, INC.	1	\$305,000.00	1.16%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$135,500.00	0.51%
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$634,300.00	2.4%
	FIRST CHOICE LOAN SERVICES, INC.	3	\$553,174.18	2.1%
	FREMONT BANK	2	\$402,386.00	1.53%
	GTE FEDERAL CREDIT UNION	1	\$236,900.00	0.9%
	GUILD MORTGAGE COMPANY	1	\$357,000.00	1.35%
	HOME FINANCING CENTER, INC.	1	\$151,200.00	0.57%
	ICON CREDIT UNION	1	\$136,500.00	0.52%
	ISLAND FEDERAL CREDIT UNION	1	\$187,000.00	0.71%
	LEADERONE FINANCIAL CORPORATION	1	\$219,250.00	0.83%
	MAVERICK FUNDING CORP.	2	\$411,449.71	1.56%
		1	\$259,000.00	0.98%

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION				
MICHIGAN MUTUAL, INC.	1	\$194,000.00	0.74%	
MID-ISLAND MORTGAGE CORP.	1	\$275,300.00	1.04%	
NATIONS DIRECT MORTGAGE, LLC	1	\$372,561.05	1.41%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,337.73	2.42%	
NCB, FSB	1	\$170,000.00	0.64%	
NFM, INC.	1	\$234,100.00	0.89%	
ONE NEVADA CREDIT UNION	2	\$395,490.34	1.5%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,500.00	0.96%	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$870,875.00	3.3%	
PEOPLES BANK	2	\$625,460.03	2.37%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$611,650.00	2.32%	
PLAZA HOME MORTGAGE, INC.	4	\$1,115,546.40	4.23%	
PROFICIO MORTGAGE VENTURES LLC	1	\$229,497.39	0.87%	
R P FUNDING, INC	2	\$303,050.00	1.15%	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$155,200.00	0.59%	
RESIDENTIAL HOME FUNDING CORP.	1	\$349,000.00	1.32%	
ROCKY MOUNTAIN BANK	1	\$184,000.00	0.7%	
RUSHMORE	1	\$348,000.00	1.32%	
SHORE MORTGAGE	1	\$351,700.00	1.33%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,356,750.00	5.14%	
SOVEREIGN BANK, N.A.	1	\$229,000.00	0.87%	
STEARNS LENDING INC.	3	\$657,440.58	2.49%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$127,300.00	0.48%	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,382.60	0.63%	
UNITED BANK & TRUST	1	\$186,900.00	0.71%	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$344,700.00	1.31%	
UNITED WHOLESALE MORTGAGE	8	\$1,362,950.00	5.17%	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,250.00	1.33%	
US MORTGAGE CORPORATION	1	\$350,516.42	1.33%	
VANTAGE POINT BANK	1	\$309,484.44	1.17%	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,504.64	0.92%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	0.87%	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$807,865.00	3.06%	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,100.00	0.69%	
WESTSTAR MORTGAGE, INC.	1	\$206,000.00	0.77%	

<b>Total</b>			<b>118</b>	<b>\$26,379,792.82</b>	<b>100%</b>
3138W9EK2	ACADEMY MORTGAGE CORPORATION	1	\$378,000.00	6.55%	
	BANK OF ENGLAND	1	\$187,000.00	3.24%	
	CASHCALL, INC.	2	\$501,000.00	8.68%	
	CAVALIER MORTGAGE GROUP, INC.	1	\$206,250.00	3.57%	
	CENTRAL BANK ILLINOIS	1	\$190,800.00	3.3%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$308,000.00	5.33%	
	COBALT MORTGAGE, INC.	1	\$228,712.00	3.96%	
	HOMETOWN LENDERS LLC	1	\$239,000.00	4.14%	
	HOMETOWN LENDERS, LLC	1	\$282,576.00	4.89%	
	LEADER BANK, N.A.	1	\$312,750.00	5.42%	
	PROVINCIAL BANK	1	\$308,000.00	5.33%	
	SHORE MORTGAGE	1	\$317,000.00	5.49%	
	SOVEREIGN BANK, N.A.	1	\$505,050.88	8.75%	
	STEARNS LENDING INC.	1	\$189,280.00	3.28%	
	UNITED WHOLESALE MORTGAGE	5	\$1,305,900.00	22.62%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,700.00	5.45%	
<b>Total</b>		<b>21</b>	<b>\$5,774,018.88</b>	<b>100%</b>	
3138W9EL0	AMERICAN FINANCIAL RESOURCES, INC	3	\$911,550.00	4.73%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,350.00	1.35%	
	BANK OF ENGLAND	1	\$185,600.00	0.96%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,245,050.00	6.47%	
	CALIBER FUNDING, LLC	1	\$179,702.58	0.93%	
	CASHCALL, INC.	2	\$560,200.00	2.91%	
	CASTLE & COOKE MORTGAGE, LLC	1	\$377,000.00	1.96%	
	CENTURY LENDING COMPANY	2	\$486,500.00	2.53%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$903,950.00	4.69%	
	COLUMBIA CREDIT UNION	1	\$208,900.00	1.08%	
	CORNERSTONE HOME LENDING, INC.	1	\$167,518.88	0.87%	
	DAS ACQUISITION COMPANY LLC	1	\$228,285.06	1.19%	
	DFCU FINANCIAL	1	\$174,500.00	0.91%	
	ENVOY MORTGAGE, LTD.	2	\$565,050.00	2.93%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,550.00	1.13%	
	EXCEL MORTGAGE SERVICING, INC.	3	\$667,765.75	3.47%	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$205,000.00	1.06%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	1.02%	
	FIRST CHOICE BANK	1	\$416,075.00	2.16%	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$356,163.80	1.85%	
	FIRST HAWAIIAN BANK	1	\$281,950.00	1.46%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,594.00	0.91%	

FIRST OPTION MORTGAGE, LLC	1	\$171,400.00	0.89%
FREMONT BANK	1	\$166,588.00	0.87%
GOLDEN EMPIRE MORTGAGE INC	1	\$192,060.00	1%
GREAT SOUTHERN BANK	1	\$207,000.00	1.08%
GUILD MORTGAGE COMPANY	3	\$656,516.67	3.41%
ICON CREDIT UNION	1	\$330,025.00	1.71%
INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,500.00	1.3%
JAMES B. NUTTER & COMPANY	1	\$190,500.00	0.99%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,000.00	0.98%
MID-ISLAND MORTGAGE CORP.	2	\$659,000.00	3.42%
MOVEMENT MORTGAGE, LLC	1	\$189,150.00	0.98%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,650.00	0.79%
NCB, FSB	1	\$158,500.00	0.82%
OCMBC, INC	1	\$200,729.25	1.04%
ONE NEVADA CREDIT UNION	1	\$398,900.00	2.07%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,700.00	1.37%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,550.00	1.65%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,700.00	1.31%
PLAZA HOME MORTGAGE, INC.	2	\$420,910.00	2.19%
PROFICIO MORTGAGE VENTURES, LLC	1	\$228,750.00	1.19%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$266,800.00	1.39%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,000.00	0.96%
RESIDENTIAL FINANCE CORPORATION	2	\$385,300.00	2%
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$177,300.00	0.92%
SHORE MORTGAGE	2	\$305,125.00	1.58%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$162,850.00	0.85%
STEARNS LENDING INC.	2	\$420,650.00	2.18%
SUMMIT FUNDING, INC.	1	\$228,000.00	1.18%
THE LENDING COMPANY, INC	1	\$232,500.00	1.21%
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,800.00	0.87%
UNITED WHOLESALE MORTGAGE	2	\$501,700.00	2.61%
US MORTGAGELINE	1	\$249,400.00	1.3%
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,572.27	1.23%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,540.00	1.26%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.99%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,200.00	1.75%
WATERSTONE MORTGAGE CORPORATION	1	\$210,200.00	1.09%



		WEICHERT FINANCIAL SERVICES	1	\$192,452.74	1%
<b>Total</b>			<b>83</b>	<b>\$19,255,774.00</b>	<b>100%</b>
3138W9EM8		ARVEST BANK	1	\$272,500.00	11.29%
		BAY EQUITY LLC	2	\$711,659.47	29.48%
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,100.00	8.79%
		CRESCENT MORTGAGE COMPANY	1	\$245,500.00	10.17%
		DIRECT MORTGAGE, CORP.	2	\$525,300.00	21.76%
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,800.00	5.5%
		PACIFIC MERCANTILE BANK	1	\$314,130.50	13.01%
<b>Total</b>			<b>9</b>	<b>\$2,413,989.97</b>	<b>100%</b>
3138W9EN6		ARVEST BANK	2	\$198,550.00	3.37%
		ARVEST MORTGAGE COMPANY	2	\$191,790.00	3.26%
		BANK OF THE OZARKS	1	\$101,600.00	1.73%
		BAY EQUITY LLC	2	\$180,000.00	3.06%
		BOKF, NA DBA BANK OF ARIZONA	1	\$101,175.00	1.72%
		BOKF, NA DBA BANK OF ARKANSAS	1	\$91,200.00	1.55%
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00	1.85%
		BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	1.79%
		CMC FUNDING, INC.	1	\$104,000.00	1.77%
		COMMONWEALTH BANK & TRUST COMPANY	2	\$189,550.00	3.22%
		COMMUNITY BANK OF TEXAS, NA	1	\$85,382.20	1.45%
		CRESCENT MORTGAGE COMPANY	3	\$276,996.19	4.71%
		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,876.42	1.63%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,847,273.00	31.39%
		FIRST BANK	1	\$104,780.44	1.78%
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$502,800.00	8.54%
		IMORTGAGE.COM, INC.	7	\$696,045.59	11.83%
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$109,000.00	1.85%
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$95,121.70	1.62%
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$104,000.00	1.77%
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$102,500.00	1.74%
		PULTE MORTGAGE LLC	1	\$101,252.00	1.72%
		STATE BANK OF DELANO	1	\$96,000.00	1.63%
		TENNESSEE STATE BANK	1	\$88,000.00	1.5%
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$208,500.00	3.52%
<b>Total</b>			<b>60</b>	<b>\$5,885,792.54</b>	<b>100%</b>

3138W9EP1	ACCESS NATIONAL MORTGAGE	7	\$816,910.00	12.16%
	AMERICAN INTERNET MORTGAGE, INC.	2	\$242,600.00	3.61%
	ARVEST MORTGAGE COMPANY	4	\$480,800.00	7.16%
	BAY EQUITY LLC	3	\$356,100.00	5.3%
	BOFI FEDERAL BANK	1	\$124,000.00	1.85%
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.79%
	COMMERCE NATIONAL BANK & TRUST	1	\$122,500.00	1.82%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,700.00	1.75%
	COMMUNITYBANK OF TEXAS, N.A.	1	\$113,333.64	1.69%
	CRESCENT MORTGAGE COMPANY	1	\$113,750.00	1.69%
	DATCU, A CREDIT UNION	1	\$117,000.00	1.74%
	EAST IDAHO CREDIT UNION	1	\$118,150.00	1.76%
	EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.82%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,080,128.00	16.08%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,500.00	1.84%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$922,990.00	13.74%
	IMORTGAGE.COM, INC.	6	\$700,175.00	10.43%
	SYRINGA BANK	1	\$110,000.00	1.64%
	TECHE FEDERAL BANK	1	\$117,575.79	1.75%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,750.00	5.12%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	1.73%
	WESLEND FINANCIAL CORP.	1	\$116,250.00	1.73%
	WHITAKER BANK INC.	1	\$121,000.00	1.8%
<b>Total</b>		<b>57</b>	<b>\$6,716,212.43</b>	<b>100%</b>
3138W9EQ9	ACCESS NATIONAL MORTGAGE	5	\$373,123.26	6.74%
	AMERICAN INTERNET MORTGAGE, INC.	6	\$392,185.00	7.09%
	ARVEST BANK	3	\$145,039.00	2.62%
	ARVEST MORTGAGE COMPANY	11	\$598,403.43	10.81%
	BANKFIRST	1	\$65,511.64	1.18%
	BAY EQUITY LLC	2	\$149,000.00	2.69%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$144,705.00	2.62%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$46,400.00	0.84%
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$170,020.79	3.07%
	BOKF, NA DBA BANK OF TEXAS	3	\$214,109.50	3.87%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$153,000.00	2.77%
	CAPITAL COMMUNITY BANK	1	\$64,910.45	1.17%
	CENTRIS FEDERAL CREDIT UNION	1	\$66,121.05	1.19%
	CMC FUNDING, INC.	1	\$51,000.00	0.92%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,120.00	2.57%
	CRESCENT MORTGAGE COMPANY	3	\$209,450.00	3.79%

	CRESKOM BANK	1	\$84,700.00	1.53%
	DIRECT MORTGAGE, CORP.	2	\$127,500.00	2.3%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$862,884.00	15.59%
	FIRST BANK	1	\$73,306.07	1.32%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$502,114.00	9.07%
	GENERATIONS BANK	1	\$81,500.00	1.47%
	HOCKING VALLEY BANK	1	\$68,800.00	1.24%
	HOMETOWN BANK OF CORBIN	1	\$81,000.00	1.46%
	IMORTGAGE.COM, INC.	4	\$276,000.00	4.99%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$63,400.00	1.15%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$79,276.00	1.43%
	OWEN COUNTY STATE BANK	1	\$84,800.00	1.53%
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$69,530.76	1.26%
	STAR FINANCIAL BANK	1	\$52,627.40	0.95%
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,800.00	0.77%
<b>Total</b>		<b>87</b>	<b>\$5,533,337.35</b>	<b>100%</b>
3138W9ER7	ARVEST MORTGAGE COMPANY	1	\$195,100.00	12.96%
	BAY EQUITY LLC	2	\$398,100.00	26.45%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00	11.92%
	DIRECT MORTGAGE, CORP.	1	\$249,096.00	16.55%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$323,115.00	21.46%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$160,400.00	10.66%
<b>Total</b>		<b>7</b>	<b>\$1,505,311.00</b>	<b>100%</b>
3138W9ES5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00	4.01%
	360 MORTGAGE GROUP, LLC	3	\$507,580.87	7.59%
	ALPENA ALCONA AREA C. U.	1	\$115,700.00	1.73%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$378,500.00	5.66%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	3.66%
	CASHCALL, INC.	1	\$145,800.00	2.18%
	CITYWORTH MORTGAGE, LLC	1	\$192,200.00	2.87%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$684,296.00	10.23%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$422,800.00	6.32%
	EXCEL MORTGAGE SERVICING, INC.	2	\$489,000.00	7.31%
	HOMETOWN LENDERS LLC	1	\$159,399.00	2.38%
	MAVERICK FUNDING CORP.	3	\$413,100.00	6.17%

	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$301,000.00	4.5%
	MORTGAGE CENTER, LLC	1	\$96,600.00	1.44%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,100.00	4.74%
	PLAZA HOME MORTGAGE, INC.	1	\$188,171.71	2.81%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	4.83%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	4.92%
	THE LENDING COMPANY, INC	1	\$216,350.00	3.23%
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$310,916.68	4.65%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$283,000.00	4.23%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,500.00	2.7%
	WEST TOWN SAVINGS BANK	1	\$123,000.00	1.84%
<b>Total</b>		<b>31</b>	<b>\$6,690,014.26</b>	<b>100%</b>
3138W9ET3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,000.00	9.52%
	CASHCALL, INC.	2	\$371,300.00	14.6%
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$172,750.00	6.79%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	16.4%
	MAVERICK FUNDING CORP.	1	\$183,500.00	7.22%
	MOVEMENT MORTGAGE, LLC	1	\$270,000.00	10.62%
	RESIDENTIAL FINANCE CORPORATION	1	\$227,600.00	8.95%
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$220,000.00	8.65%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,800.00	9.63%
	WELLS FARGO BANK, N.A.	1	\$193,990.16	7.62%
<b>Total</b>		<b>11</b>	<b>\$2,542,940.16</b>	<b>100%</b>
3138W9EU0	BAXTER CREDIT UNION	1	\$133,650.00	3.49%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$216,900.00	5.66%
	CASHCALL, INC.	2	\$322,600.00	8.42%
	CITIMORTGAGE	1	\$291,840.00	7.62%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,000.00	5.3%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,300.00	6.58%
	JAMES B. NUTTER & COMPANY	1	\$186,850.00	4.88%
	MAVERICK FUNDING CORP.	3	\$846,900.00	22.1%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	5.45%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,050.00	6.99%
	RANDOLPH SAVINGS BANK	1	\$310,400.00	8.1%

	STEARNS LENDING INC.	1	\$235,000.00	6.13%
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00	5.4%
	WESTERN BANCORP	1	\$148,600.00	3.88%
<b>Total</b>		<b>17</b>	<b>\$3,832,090.00</b>	<b>100%</b>
3138W9EV8	360 MORTGAGE GROUP, LLC	1	\$155,960.00	5.17%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	12.06%
	CASHCALL, INC.	1	\$134,000.00	4.44%
	CHELSEA GROTON BANK	1	\$153,000.00	5.07%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	7.29%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$163,225.00	5.41%
	GREEN TREE SERVICING LLC	1	\$169,700.00	5.62%
	MAVERICK FUNDING CORP.	1	\$185,200.00	6.13%
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$238,000.00	7.88%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,000.00	5.73%
	PLAZA HOME MORTGAGE, INC.	1	\$280,300.00	9.28%
	PMAC LENDING SERVICES, INC.	1	\$237,500.00	7.87%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,350.00	5.05%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,700.00	13%
<b>Total</b>		<b>14</b>	<b>\$3,018,935.00</b>	<b>100%</b>
3138W9EW6	AMERICAN INTERNET MORTGAGE, INC.	1	\$239,920.00	5.23%
	BAY EQUITY LLC	5	\$1,307,750.00	28.52%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$655,400.00	14.29%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,300,350.00	28.36%
	IMORTGAGE.COM, INC.	1	\$335,960.00	7.33%
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$337,492.00	7.36%
	PACIFIC MERCANTILE BANK	1	\$408,485.42	8.91%
<b>Total</b>		<b>17</b>	<b>\$4,585,357.42</b>	<b>100%</b>
3138W9EX4	360 MORTGAGE GROUP, LLC	1	\$80,750.00	1.81%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,325.00	1.78%
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,055.00	1.77%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,700.00	1.43%
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,845.00	1.9%
	CASHCALL, INC.	1	\$72,000.00	1.62%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$161,374.00	3.62%
	COUNTRYPLACE MORTGAGE, LTD.	3	\$193,967.27	4.35%
	DHCU COMMUNITY CREDIT UNION	1	\$39,100.00	0.88%
	EVERBANK	2	\$147,458.20	3.31%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,800.00	1.27%

	FIRST BANK	1	\$72,000.00	1.62%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,500.00	1.31%
	FIRST INTERSTATE BANK	1	\$78,800.00	1.77%
	FIRST MORTGAGE COMPANY, LLC	1	\$58,331.55	1.31%
	FIRST MORTGAGE COMPANY, LLC	1	\$64,000.00	1.44%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$92,000.00	2.06%
	FIRST NATIONAL BANK OF PANDORA	1	\$67,700.00	1.52%
	FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	1.79%
	GATEWAY MORTGAGE GROUP LLC	2	\$130,000.00	2.92%
	GATEWAY MORTGAGE GROUP, LLC	2	\$162,000.00	3.63%
	GEO CORP INC	2	\$152,600.00	3.42%
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	1.75%
	GTE FEDERAL CREDIT UNION	1	\$56,000.00	1.26%
	GUARDIAN CREDIT UNION	1	\$70,300.00	1.58%
	HEARTLAND BANK	1	\$53,600.00	1.2%
	HEARTLAND CREDIT UNION	1	\$73,125.00	1.64%
	LEADERONE FINANCIAL CORPORATION	1	\$46,400.00	1.04%
	LEADERONEFINANCIALCORPORATION	1	\$67,200.00	1.51%
	MAVERICK FUNDING CORP.	1	\$59,200.00	1.33%
	MEMBER HOME LOAN, LLC	1	\$61,200.00	1.37%
	NAVY FEDERAL CREDIT UNION	1	\$31,331.00	0.7%
	NETWORK FUNDING, L.P.	1	\$80,000.00	1.79%
	PLAZA HOME MORTGAGE INC.	1	\$40,000.00	0.9%
	PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	1.62%
	PRIMEWEST MORTGAGE	2	\$150,500.00	3.38%
	RANLIFE, INC.	1	\$70,228.00	1.58%
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$445,653.37	10%
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$184,940.00	4.15%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$291,670.00	6.54%
	STANDARD BANK & TRUST COMPANY	1	\$32,000.00	0.72%
	STATE BANK OF FLORENCE	1	\$78,000.00	1.75%
	SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	1.35%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,550.00	1.2%
	TWO RIVERS BANK AND TRUST	1	\$27,000.00	0.61%
	UNITED BANK OF UNION	1	\$59,400.00	1.33%
	WATERSTONE MORTGAGE CORPORATION	3	\$142,500.00	3.17%
<b>Total</b>		<b>70</b>	<b>\$4,458,103.39</b>	<b>100%</b>
3138W9EY2	AKT AMERICAN CAPITAL INC	2	\$615,000.00	6.33%
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	1.58%
	CASHCALL, INC.	1	\$196,000.00	2.02%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$621,500.00	6.39%
	COASTHILLS FEDERAL CREDIT UNION	1	\$292,000.00	3%
	CORNERSTONE MORTGAGE, INC.	1	\$185,300.00	1.91%

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,600.00	4.13%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	3.24%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,411.00	2.31%
	FREMONT BANK	1	\$153,750.00	1.58%
	GFI MORTGAGE BANKERS, INC	1	\$285,600.00	2.94%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	1.89%
	LEADER BANK, N.A.	1	\$340,000.00	3.5%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,000.00	3.75%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,600.00	1.93%
	MOUNTAIN WEST FINANCIAL, INC	1	\$238,000.00	2.45%
	OMNIAMERICAN BANK	1	\$286,000.00	2.94%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$224,000.00	2.3%
	PARKSIDE LENDING, LLC	1	\$450,000.00	4.63%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$427,000.00	4.39%
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$861,305.00	8.86%
	RUSHMORE	1	\$336,000.00	3.46%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$462,000.00	4.75%
	SHEA MORTGAGE INC.	1	\$196,000.00	2.02%
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$198,750.00	2.04%
	STEARNS LENDING INC.	1	\$161,250.00	1.66%
	THE LENDING COMPANY	1	\$153,860.15	1.58%
	THE LENDING COMPANY, INC	1	\$253,600.00	2.61%
	THE LENDING COMPANY, INC.	1	\$155,000.00	1.59%
	WALLICK AND VOLK, INC	1	\$308,000.00	3.17%
	WATERSTONE MORTGAGE CORPORATION	1	\$213,792.00	2.2%
	WESTERN BANCORP	1	\$277,500.00	2.85%
<b>Total</b>		<b>39</b>	<b>\$9,722,568.15</b>	<b>100%</b>
3138W9EZ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.66%
	AMERIS BANK	1	\$162,300.00	0.64%
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,551,383.28	6.16%
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.3%
	BANCORPSOUTH BANK	3	\$392,900.00	1.56%
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$182,000.00	0.72%
	BANK OF SPRINGFIELD	1	\$45,000.00	0.18%
	BANKERS TRUST COMPANY	1	\$104,238.80	0.41%
	BAXTER CREDIT UNION	7	\$786,173.32	3.12%
	BLACKHAWK BANK	1	\$262,400.00	1.04%

BUSEY BANK,	1	\$121,150.00	0.48%
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$23,500.00	0.09%
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$186,700.00	0.74%
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%
CITIZENS COMMUNITY BANK	1	\$90,000.00	0.36%
CITIZENS FIRST BANK	1	\$62,200.00	0.25%
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$58,770.84	0.23%
CLEAR LAKE BANK & TRUST COMPANY	1	\$36,500.00	0.14%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$399,671.35	1.59%
COLONIAL SAVINGS, F.A.	1	\$105,380.44	0.42%
COMMUNITY TRUST BANK	1	\$147,000.00	0.58%
CORNERSTONE BANK	1	\$78,000.00	0.31%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	1.17%
DUPAGE CREDIT UNION	1	\$90,000.00	0.36%
EMPIRE BANK	1	\$112,500.00	0.45%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,550.00	0.39%
FIRST CHOICE LOAN SERVICES, INC.	1	\$154,174.17	0.61%
FIRST NATIONAL BANK ALASKA	1	\$293,800.00	1.17%
FIRST NATIONAL BANK WAUPACA	1	\$61,000.00	0.24%
FIRST PLACE BANK	24	\$4,260,524.60	16.92%
FIRST STATE BANK	1	\$77,700.00	0.31%
GREAT LAKES CREDIT UNION	1	\$281,000.00	1.12%
GREYLOCK FEDERAL CREDIT UNION	1	\$152,500.00	0.61%
GUARDIAN MORTGAGE COMPANY, INC.	4	\$811,280.84	3.22%
HEARTLAND CREDIT UNION	1	\$112,000.00	0.44%
HOLYOKE CREDIT UNION	1	\$105,000.00	0.42%
HOMETOWN BANK	1	\$232,323.56	0.92%
HONOR BANK	1	\$57,500.00	0.23%
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.66%
KINECTA FEDERAL CREDIT UNION	24	\$4,591,434.25	18.23%
LANDMARK CREDIT UNION	1	\$161,000.00	0.64%
LEADER BANK, N.A.	1	\$289,500.00	1.15%
MIDWESTONE BANK	1	\$140,000.00	0.56%
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	1.66%
NAVIGATOR CREDIT UNION	2	\$122,000.00	0.48%
NCB, FSB	1	\$150,500.00	0.6%
ORIENTAL BANK	1	\$232,500.00	0.92%
ORNL FEDERAL CREDIT UNION	1	\$109,500.00	0.43%
PARKSIDE LENDING, LLC	1	\$302,250.00	1.2%
PENTAGON FEDERAL C. U.	2	\$413,937.70	1.64%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$15,800.00	0.06%



	PREMIER AMERICA CREDIT UNION	1	\$221,000.00	0.88%
	PREMIER BANK OF JACKSONVILLE	1	\$28,000.00	0.11%
	ROYAL CREDIT UNION	1	\$29,000.00	0.12%
	RPM MORTGAGE, INC.	2	\$661,193.46	2.63%
	SMW FINANCIAL, LLC	1	\$135,000.00	0.54%
	SMW FINANCIAL, LLC	1	\$58,941.03	0.23%
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$154,784.00	0.61%
	STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.93%
	THE CITIZENS BANKING COMPANY	1	\$108,800.00	0.43%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$69,250.00	0.28%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$283,500.00	1.13%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$225,000.00	0.89%
	TROJAN FINANCIAL SOLUTIONS	1	\$292,833.61	1.16%
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,509,331.53	5.99%
	UNITED BANK & TRUST	3	\$497,000.00	1.97%
	UNITED HERITAGE CREDIT UNION	1	\$135,404.77	0.54%
	UNITED SA FEDERAL CREDIT UNION	1	\$218,394.78	0.87%
	UNITED WHOLESALE MORTGAGE	1	\$248,175.89	0.99%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.47%
<b>Total</b>		<b>162</b>	<b>\$25,181,552.22</b>	<b>100%</b>
3138W9F21	ANDREWS FEDERAL CREDIT UNION	1	\$146,163.39	1.38%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$139,400.00	1.31%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,359.48	2.45%
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$235,567.97	2.22%
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,214,311.50	11.45%
	C.U. MORTGAGE SERVICES, INC.	1	\$313,700.00	2.96%
	CAPITAL ONE, N.A.	1	\$258,013.60	2.43%
	COLONIAL SAVINGS, F.A.	1	\$108,370.43	1.02%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	1.22%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,797.15	1.36%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,000.00	2.58%
	EVOLVE BANK & TRUST	1	\$214,200.00	2.02%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	3.05%
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	1.34%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,621.08	1.51%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	1.08%
	GRANITE STATE CREDIT UNION	1	\$182,836.15	1.72%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,362.70	1%
		1	\$45,000.00	0.42%

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO			
	INDEPENDENT BANK	1	\$145,600.00	1.37%
	M&T BANK	1	\$228,925.87	2.16%
	MAVERICK FUNDING CORP.	1	\$195,850.00	1.85%
	MEMBER FIRST MORTGAGE, LLC	4	\$452,251.00	4.27%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$59,500.00	0.56%
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	1.88%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,183.33	2.12%
	MIDFLORIDA CREDIT UNION	1	\$159,000.00	1.5%
	MLD MORTGAGE, INC.	1	\$286,146.38	2.7%
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	1.23%
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$167,070.00	1.58%
	PEOPLES BANK	1	\$231,674.77	2.19%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	2.11%
	R P FUNDING, INC	1	\$369,300.00	3.48%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$280,000.00	2.64%
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,119,625.15	10.56%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,250.00	0.98%
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,000.00	1.25%
	ROYAL BANK	1	\$117,400.00	1.11%
	SIGNATURE MORTGAGE CORP	1	\$87,800.00	0.83%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,799.21	1.96%
	TALMER BANK AND TRUST	1	\$117,000.00	1.1%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,600.00	1.2%
	UNITED WHOLESALE MORTGAGE	2	\$379,321.37	3.58%
	UNITY BANK	1	\$235,600.00	2.22%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	1.05%
<b>Total</b>		<b>62</b>	<b>\$10,601,828.14</b>	<b>100%</b>
3138W9F39	BLACKHAWK BANK	2	\$185,400.00	1.87%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,500.00	1.3%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$480,050.00	4.85%
	CASHCALL, INC.	2	\$254,000.00	2.57%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,850.00	0.86%
	COLONIAL SAVINGS, F.A.	2	\$319,203.45	3.23%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,885.98	2.7%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,125.39	4.9%
	EVOLVE BANK & TRUST	1	\$150,500.00	1.52%

	EXCEL MORTGAGE SERVICING INC	1	\$226,250.00	2.29%
	EXCEL MORTGAGE SERVICING, INC	1	\$165,800.00	1.68%
	FBC MORTGAGE, LLC	1	\$118,000.00	1.19%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,250.00	4.5%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	2.22%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$282,400.00	2.85%
	GENISYS CREDIT UNION	1	\$118,200.00	1.19%
	GREAT LAKES CREDIT UNION	1	\$133,500.00	1.35%
	GTE FEDERAL CREDIT UNION	1	\$160,700.00	1.62%
	GUARDIAN CREDIT UNION	1	\$145,000.00	1.47%
	HAMPDEN BANK	1	\$151,737.43	1.53%
	HOME SAVINGS & LOAN CO	1	\$123,600.00	1.25%
	INDEPENDENT BANK	1	\$117,900.00	1.19%
	INTEGRA MORTGAGE CORP.	1	\$240,965.43	2.44%
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$109,534.46	1.11%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,350.00	2.63%
	LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	1.1%
	MAVERICK FUNDING CORP.	2	\$367,500.00	3.72%
	MORTGAGE CENTER, LLC	4	\$560,500.00	5.67%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,200.00	2.02%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	1.79%
	PEOPLES BANK	1	\$341,063.66	3.45%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,064.21	1.27%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,030.00	3.67%
	PROFICIO MORTGAGE VENTURES, LLC	2	\$328,105.22	3.32%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	1.84%
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,144.03	1.8%
	SHORE MORTGAGE	1	\$73,500.00	0.74%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,000.00	3.69%
	ST. JAMES MORTGAGE CORPORATION	1	\$175,500.00	1.77%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$310,726.00	3.14%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,746.48	0.86%
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$265,000.00	2.68%
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.52%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,200.00	1.64%
<b>Total</b>		<b>59</b>	<b>\$9,891,981.74</b>	<b>100%</b>

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3138W9F47	ALAMEDA MORTGAGE CORPORATION	1	\$205,599.26	4.63%
	ALPINE BANK & TRUST CO.	1	\$85,900.00	1.94%
	ANDREWS FEDERAL CREDIT UNION	1	\$93,511.46	2.11%
	ASSOCIATED CREDIT UNION	1	\$133,100.00	3%
	BANK OF ENGLAND	1	\$166,400.00	3.75%
	BOEING EMPLOYEES' CREDIT UNION	3	\$586,223.46	13.21%
	C.U. MORTGAGE SERVICES, INC.	1	\$167,700.00	3.78%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,500.00	4.31%
	FIRST CITIZENS BANK AND TRUST CO.	2	\$242,602.97	5.47%
	FREEDOM MORTGAGE CORPORATION	1	\$73,191.57	1.65%
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	2.37%
	INDEPENDENT BANK	1	\$79,759.00	1.8%
	MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	3.28%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,500.00	3.01%
	MORTGAGE CENTER, LLC	1	\$55,650.00	1.25%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	2.37%
	PATELCO CREDIT UNION	1	\$213,516.06	4.81%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,048.54	2.32%
	R P FUNDING, INC	1	\$226,000.00	5.09%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	2.07%
	SUMMIT FUNDING, INC.	1	\$206,000.00	4.64%
	TRAVIS CREDIT UNION	1	\$372,314.00	8.39%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	3.91%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,500.00	4.86%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$266,603.00	5.98%
<b>Total</b>		<b>28</b>	<b>\$4,438,619.32</b>	<b>100%</b>
3138W9F54	ARVEST BANK	1	\$353,701.02	24.96%
	EMBRACE HOME LOANS, INC.	1	\$212,325.00	14.98%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,750.00	22.14%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$189,100.00	13.34%
	Unavailable	2	\$348,471.23	24.58%
<b>Total</b>		<b>6</b>	<b>\$1,417,347.25</b>	<b>100%</b>
3138W9F62	ABERDEEN PROVING GROUND FCU	1	\$96,000.00	0.13%
	ACADEMY MORTGAGE CORPORATION	3	\$289,598.70	0.38%
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.12%
	ADVANTAGE BANK	1	\$95,500.00	0.13%
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.14%

ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$103,039.42	0.14%
ALLIANT BANK	1	\$88,000.00	0.12%
ALLIED MORTGAGE ALLIED	1	\$100,000.00	0.13%
ALLIED MORTGAGE GROUP	2	\$193,000.00	0.26%
ALPINE BANK & TRUST CO.	3	\$296,073.02	0.39%
ALTRA FEDERAL CREDIT UNION	4	\$361,600.00	0.48%
AMARILLO NATIONAL BANK	4	\$390,162.64	0.52%
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$389,115.69	0.52%
AMERICA FIRST FEDERAL CREDIT UNION	5	\$459,215.38	0.61%
AMERICAN BANK	1	\$106,816.96	0.14%
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.13%
AMERICAN FEDERAL BANK	1	\$103,000.00	0.14%
AMERICAN FEDERAL SAVINGS BANK	2	\$187,900.00	0.25%
AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	0.13%
AMERICAN NATIONAL BANK	1	\$100,998.73	0.13%
AMERICAN NATIONAL BANK FOX CITIES	1	\$94,200.00	0.12%
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$93,600.00	0.12%
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$389,700.00	0.52%
AMERICAN STATE BANK	1	\$95,000.00	0.13%
ANCHORBANK, FSB	6	\$579,700.00	0.77%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,616.69	0.11%
ARIZONA STATE CREDIT UNION	3	\$288,250.00	0.38%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.13%
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%
ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$5,480,072.79	7.26%
AUBURNBANK	1	\$92,150.00	0.12%
BANCFIRST	4	\$378,700.00	0.5%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,313.92	0.13%
BANCORPSOUTH BANK	10	\$998,180.55	1.32%
BANK FIRST NATIONAL	2	\$208,000.00	0.28%
BANK MUTUAL	2	\$195,000.00	0.26%
BANK OF DEERFIELD	1	\$95,000.00	0.13%
BANK OF SPRINGFIELD	2	\$211,000.00	0.28%
BANK OF THE CASCADES	4	\$391,900.10	0.52%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,259,665.84	1.67%
BANK OF WASHINGTON	2	\$190,070.00	0.25%
BANKERS TRUST COMPANY	1	\$93,000.00	0.12%
BANKFINANCIAL,F.S.B.	1	\$91,300.00	0.12%
BANNER BANK	2	\$196,365.27	0.26%
BAXTER CREDIT UNION	1	\$90,000.00	0.12%
BELL STATE BANK & TRUST	1	\$85,500.00	0.11%

BENCHMARK COMMUNITY BANK	1	\$90,097.27	0.12%
BERKSHIRE BANK	1	\$98,000.00	0.13%
BEST ADVANTAGE CREDIT UNION	1	\$99,550.55	0.13%
BETTER BANKS	1	\$87,137.84	0.12%
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,500.00	0.13%
BOEING EMPLOYEES' CREDIT UNION	2	\$190,253.18	0.25%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,800.00	0.14%
BROWN COUNTY STATE BANK	1	\$105,000.00	0.14%
BUENA VISTA NATIONAL BANK	1	\$91,681.87	0.12%
BUSEY BANK,	1	\$97,600.00	0.13%
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$90,000.00	0.12%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$91,200.00	0.12%
CARROLLTON BANK	1	\$92,000.00	0.12%
CASTLE & COOKE MORTGAGE, LLC	1	\$100,500.00	0.13%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,500.00	0.14%
CENTRAL SAVINGS BANK	1	\$88,000.00	0.12%
CENTRAL TRUST BANK	4	\$375,596.63	0.5%
CENTRAL WISCONSIN CREDIT UNION	1	\$108,000.00	0.14%
CENTURY LENDING COMPANY	1	\$98,400.00	0.13%
CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	0.14%
CITADEL FEDERAL CREDIT UNION	2	\$195,400.00	0.26%
CITIZENS ALLIANCE BANK	1	\$90,000.00	0.12%
CITIZENS BANK	1	\$107,477.52	0.14%
CITIZENS FIRST BANK	1	\$103,350.00	0.14%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,212.00	0.27%
CITIZENS STATE BANK	1	\$100,000.00	0.13%
CITIZENS STATE BANK OF ROSEAU	1	\$109,000.00	0.14%
CITIZENSFIRST CREDIT UNION	1	\$94,000.00	0.12%
CITY & COUNTY CREDIT UNION	1	\$85,000.00	0.11%
CITY BANK & TRUST CO.	1	\$88,000.00	0.12%
CITY NATIONAL BANK	1	\$99,560.42	0.13%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,300.00	0.14%
CLEAR LAKE BANK & TRUST COMPANY	2	\$205,600.00	0.27%
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$597,835.00	0.79%
COASTAL COMMERCE BANK	1	\$87,000.00	0.12%
COBALT MORTGAGE, INC.	3	\$319,811.00	0.42%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,520.00	0.13%
COLONIAL SAVINGS, F.A.	1	\$95,389.16	0.13%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,500.00	0.14%
COMMUNITY BANK CBD	1	\$94,850.00	0.13%
COMMUNITY DEVELOPMENT BANK, FSB	1	\$86,000.00	0.11%

COMMUNITY FIRST CREDIT UNION	4	\$386,650.00	0.51%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$94,200.00	0.12%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,750.00	0.14%
COMMUNITY NATIONAL BANK	1	\$84,625.51	0.11%
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,381.54	0.12%
COMMUNITY TRUST BANK	3	\$271,181.43	0.36%
CONCORDIA BANK AND TRUST COMPANY	1	\$89,101.73	0.12%
CONSUMERS CREDIT UNION	2	\$178,450.00	0.24%
CORTRUST MORTGAGE INC	2	\$201,200.00	0.27%
CORTRUST MORTGAGE, INC	1	\$101,300.00	0.13%
CREDIT UNION OF AMERICA	2	\$201,698.30	0.27%
CU CHANNELS, LLC	1	\$88,600.00	0.12%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%
CUMBERLAND COUNTY BANK	1	\$101,600.00	0.13%
DAKOTA WEST CREDIT UNION	1	\$94,577.24	0.13%
DAS ACQUISITION COMPANY LLC	1	\$88,703.50	0.12%
DEANLI STATE BANK	1	\$92,000.00	0.12%
DENMARK STATE BANK	1	\$96,750.00	0.13%
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$481,647.08	0.64%
DORAL MORTGAGE LLC	1	\$87,612.29	0.12%
DUBUQUE BANK AND TRUST	2	\$189,000.00	0.25%
DUPACO COMMUNITY CREDIT UNION	2	\$203,700.00	0.27%
ELGA CREDIT UNION	1	\$97,120.00	0.13%
EMPIRE BANK	1	\$89,000.00	0.12%
EMPOWER FEDERAL CREDIT UNION	3	\$282,000.00	0.37%
ENT FEDERAL CREDIT UNION	1	\$92,763.72	0.12%
ESB MORTGAGE COMPANY	1	\$96,225.00	0.13%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$304,050.00	0.4%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$91,000.00	0.12%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,604.77	0.13%
EVOLVE BANK & TRUST	1	\$92,000.00	0.12%
EXCEL MORTGAGE SERVICING, INC	1	\$100,000.00	0.13%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,000.00	0.28%
FAIRWINDS CREDIT UNION	1	\$97,101.54	0.13%
FARMERS & MERCHANTS BANK & TRUST	2	\$202,724.17	0.27%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.14%
FARMERS STATE BANK	1	\$109,500.00	0.15%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$106,272.00	0.14%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$99,563.81	0.13%
FINANCIAL PARTNERS CREDIT UNION	1	\$104,800.00	0.14%
FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.12%

FIRST AMERICAN BANK	1	\$92,000.00	0.12%
FIRST BANK & TRUST	1	\$108,000.00	0.14%
FIRST BANK AND TRUST CO	1	\$101,000.00	0.13%
FIRST BANK PUERTO RICO	1	\$105,825.19	0.14%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,000.00	0.14%
FIRST CENTRAL BANK	1	\$99,554.99	0.13%
FIRST CHOICE LOAN SERVICES, INC.	3	\$271,593.85	0.36%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%
FIRST COMMUNITY MORTGAGE, INC.	2	\$191,605.00	0.25%
FIRST COUNTY BANK	1	\$100,000.00	0.13%
FIRST FEDERAL BANK	2	\$184,586.49	0.24%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.14%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,600.00	0.11%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$85,000.00	0.11%
FIRST FLIGHT FCU	1	\$88,500.00	0.12%
FIRST MORTGAGE COMPANY, LLC	3	\$298,650.00	0.4%
FIRST MORTGAGE COMPANY, LLC	2	\$206,250.00	0.27%
FIRST NATIONAL BANK	1	\$89,201.28	0.12%
FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.13%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,510.00	0.14%
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.14%
FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.12%
FIRST NATIONAL BANK OF GILMER	1	\$91,000.00	0.12%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$88,000.00	0.12%
FIRST NATIONAL BANK OF ST LOUIS	4	\$383,500.00	0.51%
FIRST NATIONAL BANK OF TENNESSEE	3	\$292,937.71	0.39%
FIRST NATIONAL BANK OF TRENTON	2	\$195,700.00	0.26%
FIRST NATIONAL BANK WAUPACA	1	\$93,979.92	0.12%
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.13%
FIRST OKLAHOMA MORTGAGE, LLC	1	\$100,000.00	0.13%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,500.00	0.12%
FIRST REPUBLIC BANK	2	\$205,143.99	0.27%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%
FIRST STATE BANK NEBRASKA	4	\$377,687.62	0.5%
FIRST STATE BANK SOUTHWEST	1	\$99,390.00	0.13%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,000.00	0.25%
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,240.55	0.38%
FIRSTMERIT BANK, N.A.	17	\$1,661,747.96	2.2%
FLANAGAN STATE BANK	1	\$105,450.00	0.14%
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$105,600.00	0.14%
FORT COMUNITY CREDIT UNION	1	\$95,800.00	0.13%
FORUM CREDIT UNION	2	\$197,049.31	0.26%
FOUNTAIN CITY FUNDING, INC.	2	\$174,500.00	0.23%
FOX VALLEY SAVINGS BANK	1	\$89,500.00	0.12%



FRANDSEN BANK & TRUST	1	\$89,599.50	0.12%
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$89,775.00	0.12%
FREMONT BANK	8	\$823,823.45	1.09%
FULTON BANK, N.A.	4	\$386,900.00	0.51%
GENERAL MILLS CREDIT UNION	1	\$107,500.00	0.14%
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$106,371.87	0.14%
GESA CREDIT UNION	3	\$299,000.00	0.4%
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,500.00	0.13%
GMFS LLC	2	\$193,500.00	0.26%
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.13%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%
GRAND VALLEY CO-OP CREDIT UNION	1	\$107,600.00	0.14%
GREAT WESTERN BANK	4	\$406,300.00	0.54%
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.12%
GUARANTY BOND BANK, N.A.	1	\$88,350.00	0.12%
GUARANTY TRUST COMPANY	1	\$94,000.00	0.12%
GUARDIAN MORTGAGE COMPANY, INC.	6	\$574,853.74	0.76%
GUILD MORTGAGE COMPANY	13	\$1,242,925.06	1.65%
HAMPTON STATE BANK	1	\$85,091.00	0.11%
HEARTLAND CREDIT UNION	1	\$106,957.55	0.14%
HEARTLAND HOME MORTGAGE LLC	1	\$102,000.00	0.14%
HELENA COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,000.00	0.14%
HERSHEY STATE BANK	1	\$103,000.00	0.14%
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$95,000.00	0.13%
HICKORY POINT BANK & TRUST	2	\$200,052.07	0.27%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,180.00	0.13%
HOME BANK	1	\$90,000.00	0.12%
HOME FEDERAL BANK	2	\$194,000.00	0.26%
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	\$92,800.00	0.12%
HOMESTEAD FUNDING CORP.	1	\$109,750.00	0.15%
HONOR CREDIT UNION	4	\$350,700.00	0.46%
HORIZON BANK, N.A.	2	\$202,300.00	0.27%
HUTCHINSON CREDIT UNION	1	\$99,559.42	0.13%
IDAHO CENTRAL CREDIT UNION	5	\$491,500.00	0.65%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$289,300.00	0.38%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,760.00	0.14%

IMORTGAGE.COM, INC.	3	\$291,500.00	0.39%
INDEPENDENT BANK	1	\$97,000.00	0.13%
INSIGHT CREDIT UNION	1	\$102,000.00	0.14%
INTERBANK	2	\$196,000.00	0.26%
INVESTORS HOME MORTGAGE	1	\$88,000.00	0.12%
IOWA BANKERS MORTGAGE CORPORATION	4	\$382,660.00	0.51%
IOWA STATE BANK	1	\$94,500.00	0.13%
JEFFERSON BANK OF MISSOURI	1	\$108,000.00	0.14%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,750.00	0.14%
LAFAYETTE AMBASSADOR BANK	1	\$107,000.00	0.14%
LAKE MORTGAGE COMPANY, INC.	1	\$103,900.00	0.14%
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,799.09	0.12%
LANDMARK CREDIT UNION	3	\$284,064.15	0.38%
LAYTON STATE BANK	1	\$100,000.00	0.13%
LEA COUNTY STATE BANK, A STATE BANK	1	\$104,800.00	0.14%
LES BOIS CREDIT UNION	2	\$194,200.00	0.26%
LIBERTY BANK	1	\$85,000.00	0.11%
LIBERTY BANK OF ARKANSAS	1	\$85,250.00	0.11%
LIBERTY FIRST CREDIT UNION	1	\$105,528.30	0.14%
LIBERTY SAVINGS BANK, FSB	1	\$95,076.55	0.13%
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$94,400.00	0.13%
LUANA SAVINGS BANK	2	\$196,151.33	0.26%
MACHIAS SAVINGS BANK	1	\$98,900.00	0.13%
MAQUOKETA STATE BANK	1	\$99,500.00	0.13%
MARINE BANK	4	\$388,598.00	0.52%
MARINE BANK & TRUST	2	\$218,325.00	0.29%
MAVERICK FUNDING CORP.	1	\$104,500.00	0.14%
MAYFLOWER COOPERATIVE BANK	2	\$205,800.00	0.27%
MB FINANCIAL BANK, N.A.	1	\$94,145.17	0.12%
MCCLAIN BANK	1	\$101,541.56	0.13%
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.14%
MERCHANTS NATIONAL BANK	1	\$96,500.00	0.13%
METCALF BANK	1	\$86,000.00	0.11%
MID AMERICA MORTGAGE	1	\$93,150.00	0.12%
MID AMERICAN CREDIT UNION	1	\$89,600.00	0.12%
MIDLAND STATES BANK	1	\$104,980.00	0.14%
MIDWEST LOAN SERVICES, INC.	1	\$101,840.00	0.13%
MIDWESTONE BANK	1	\$101,000.00	0.13%
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,600.00	0.14%
MINNESOTA BANK AND TRUST	1	\$91,000.00	0.12%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$109,650.00	0.15%
MISSOURI CREDIT UNION	1	\$102,850.00	0.14%
MORRILL & JANES BANK AND TRUST CO	1	\$105,000.00	0.14%
MORTGAGE CENTER, LLC	2	\$177,000.00	0.23%

MORTGAGE CLEARING CORP	2	\$188,500.00	0.25%
MT MCKINLEY BANK, MUTUAL BANK	1	\$93,600.00	0.12%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$88,242.95	0.12%
MVB BANK, INC.	3	\$316,000.00	0.42%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,300.00	0.36%
NCB, FSB	2	\$188,412.66	0.25%
NETWORK FUNDING, L.P.	1	\$105,900.00	0.14%
NICOLET NATIONAL BANK	1	\$96,500.00	0.13%
NORTHMARK BANK	1	\$93,000.00	0.12%
NORTHVIEW BANK	1	\$90,000.00	0.12%
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%
NORTHWEST FEDERAL CREDIT UNION	1	\$85,600.00	0.11%
NORTHWESTERN MORTGAGE CO.	1	\$91,800.00	0.12%
OHNWARD BANK AND TRUST	1	\$108,320.65	0.14%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.14%
ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.12%
PACESETTER BANK	1	\$88,599.99	0.12%
PACIFIC COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,300.00	0.27%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.12%
PATELCO CREDIT UNION	1	\$100,000.00	0.13%
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$107,000.00	0.14%
PENTAGON FEDERAL C. U.	6	\$583,999.72	0.77%
PEOPLES BANK, A STATE BANK	2	\$199,200.00	0.26%
PEOPLES BANK, A WA CORPORATION	1	\$109,000.00	0.14%
PEOPLES MORTGAGE SERVICES	2	\$194,311.69	0.26%
PEOPLES NATIONAL BANK OF MORA	1	\$108,000.00	0.14%
PEOPLES SAVINGS BANK OF RHINELAND	1	\$101,100.10	0.13%
PEOPLES STATE BANK	1	\$95,000.00	0.13%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%
PINNACLE BANK OF SC	1	\$94,905.00	0.13%
PINNACLE BANK SIOUX CITY	1	\$106,000.00	0.14%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%
PLAZA HOME MORTGAGE INC.	1	\$93,950.00	0.12%
POINT BANK	1	\$91,592.18	0.12%
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,750.00	0.12%
POST OFFICE EMPLOYEES' CREDIT UNION	1	\$86,000.00	0.11%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,700.00	0.28%
PRAIRIE STATE BANK & TRUST	1	\$92,977.40	0.12%
PREMIER AMERICA CREDIT UNION	2	\$203,554.99	0.27%
PRIMEWEST MORTGAGE	1	\$100,000.00	0.13%
PROVIDENT CREDIT UNION	1	\$85,000.00	0.11%
PULASKI BANK	1	\$94,577.24	0.13%

RABOBANK, N.A.	1	\$87,000.00	0.12%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$391,000.00	0.52%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,000.00	0.14%
RED CANOE CREDIT UNION	1	\$104,000.00	0.14%
RED RIVER BANK	1	\$99,550.55	0.13%
REDSTONE FEDERAL CREDIT UNION	3	\$280,000.00	0.37%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.14%
RENASANT BANK	1	\$108,000.00	0.14%
RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.13%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,000.00	0.12%
RIVERHILLS BANK	1	\$108,000.00	0.14%
ROBINS FEDERAL CREDIT UNION	1	\$89,700.00	0.12%
ROCKLAND TRUST	1	\$100,000.00	0.13%
ROLLSTONE BANK & TRUST	1	\$102,400.00	0.14%
ROUNDPOINT MORTGAGE COMPANY	5	\$486,800.00	0.65%
ROYAL CREDIT UNION	3	\$283,740.93	0.38%
RUSHMORE	2	\$173,000.00	0.23%
SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00	0.12%
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$91,875.00	0.12%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,200.00	0.14%
SCOTIABANK OF PUERTO RICO	4	\$403,691.46	0.54%
SEASONS FEDERAL CREDIT UNION	1	\$86,115.07	0.11%
SHELL FEDERAL CREDIT UNION	4	\$382,400.00	0.51%
SHORE MORTGAGE	1	\$103,952.00	0.14%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$383,594.66	0.51%
SIKORSKY FINANCIAL CREDIT UNION	1	\$94,000.00	0.12%
SOMERSET TRUST COMPANY	4	\$370,059.00	0.49%
SOOPER CREDIT UNION	1	\$100,000.00	0.13%
SOUTHEAST NATIONAL BANK	1	\$95,000.00	0.13%
SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.12%
SOUTHPOINT FEDERAL CREDIT UNION	1	\$97,000.00	0.13%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$94,871.67	0.13%
SOVEREIGN BANK, N.A.	3	\$305,600.00	0.41%
SPACE COAST CREDIT UNION	1	\$98,615.46	0.13%
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%
STANDARD BANK AND TRUST COMPANY	2	\$185,400.00	0.25%
STANDARD MORTGAGE CORP	1	\$92,200.00	0.12%
STATE BANK OF CROSS PLAINS	1	\$86,400.00	0.11%
STATE BANK OF LINCOLN	1	\$85,000.00	0.11%
STATE BANK OF THE LAKES	3	\$277,000.00	0.37%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$388,432.99	0.51%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$207,100.00	0.27%
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.13%

SUMMIT FUNDING, INC.	1	\$92,250.00	0.12%
SUMMIT MORTGAGE CORPORATION	3	\$305,000.00	0.4%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$183,470.93	0.24%
SWBC MORTGAGE CORPORATION	4	\$392,652.65	0.52%
SYNOVUS MORTGAGE CORP.	1	\$82,454.72	0.11%
TEACHERS FEDERAL CREDIT UNION	1	\$107,617.15	0.14%
TEXAS BANK	1	\$85,400.00	0.11%
TEXAS FIRST BANK	2	\$207,554.99	0.28%
THE ADIRONDACK TRUST COMPANY	1	\$87,200.00	0.12%
THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.14%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%
THE CITIZENS BANKING CO	1	\$107,000.00	0.14%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.14%
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,000.00	0.14%
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,310.33	0.11%
THE FIRST NATIONAL BANK OF WYOMING	1	\$88,000.00	0.12%
THE FUNDING SOURCE, LLC	1	\$92,486.59	0.12%
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.13%
THE NATIONAL BANK OF WAUPUN	1	\$86,000.00	0.11%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.11%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.14%
THE POPLAR GROVE STATE BANK	1	\$105,600.00	0.14%
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00	0.28%
THE WASHINGTON TRUST COMPANY	1	\$90,000.00	0.12%
THRIVENT FEDERAL CREDIT UNION	2	\$194,000.00	0.26%
TOWER FEDERAL CREDIT UNION	2	\$204,362.00	0.27%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.12%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$88,000.00	0.12%
TRISTAR BANK	1	\$94,300.00	0.12%
TWINSTAR CREDIT UNION	2	\$183,666.45	0.24%
TWO RIVERS BANK AND TRUST	1	\$100,300.00	0.13%
ULSTER SAVINGS BANK	1	\$98,826.00	0.13%
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,075.00	0.53%
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$4,024,236.32	5.33%
UNIONBANK,N.A.	1	\$100,000.00	0.13%
UNITED BANK & TRUST	4	\$400,350.00	0.53%
UNITED COMMUNITY BANK	1	\$91,000.00	0.12%
UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.11%
UNITED HEALTH SERVICES CREDIT UNION	1	\$102,000.00	0.14%
UNITED WHOLESALE MORTGAGE	5	\$476,625.00	0.63%
UNITEDONE CREDIT UNION	3	\$288,606.00	0.38%
UNIVERSAL LENDING CORPORATION	1	\$89,000.00	0.12%

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%
	UNIVEST BANK AND TRUST CO	2	\$205,000.00	0.27%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%
	VALLEY NATIONAL BANK	1	\$99,559.41	0.13%
	VISIONBANK OF IOWA	1	\$87,200.00	0.12%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,925.00	0.12%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,950.00	0.28%
	WALDO STATE BANK	1	\$90,000.00	0.12%
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$103,541.80	0.14%
	WASHINGTON TRUST BANK	1	\$103,000.00	0.14%
	WATSON GROUP FINANCIAL CORPORATION	1	\$90,200.00	0.12%
	WAYNE BANK AND TRUST CO.	1	\$102,500.00	0.14%
	WEST GATE BANK	2	\$204,000.00	0.27%
	WESTBY CO-OP CREDIT UNION	2	\$189,800.00	0.25%
	WESTCONSIN CREDIT UNION	4	\$406,051.80	0.54%
	WESTERN NATIONAL BANK	1	\$100,000.00	0.13%
	WILSHIRE STATE BANK	1	\$101,768.82	0.13%
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.13%
	WISCONSIN RIVER BANK	1	\$109,323.00	0.14%
	WOLF RIVER COMMUNITY BANK	1	\$88,500.00	0.12%
	WR STARKEY MORTGAGE, LLP.	2	\$185,500.00	0.25%
	Unavailable	2	\$207,365.92	0.38%
<b>Total</b>		<b>777</b>	<b>\$75,442,316.68</b>	<b>100%</b>
3138W9F70	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.22%
	1ST MORTGAGES	1	\$90,000.00	0.2%
	1STBANCORP MORTGAGE	1	\$100,000.00	0.22%
	3RD FED BANK	1	\$95,000.00	0.21%
	ACADEMY MORTGAGE CORPORATION	2	\$183,103.65	0.41%
	ADVANTAGE BANK	1	\$100,000.00	0.22%
	AFFILIATED MORTGAGE COMPANY	1	\$108,800.00	0.24%
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$100,000.00	0.22%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,400.00	0.23%
	ALLY BANK (CORP.)	1	\$83,141.59	0.18%
	ALPINE BANK & TRUST CO.	2	\$187,155.03	0.42%
	ALTRA FEDERAL CREDIT UNION	2	\$208,000.00	0.46%
	AMARILLO NATIONAL BANK	3	\$313,698.00	0.7%
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$296,128.01	0.66%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,804.00	0.21%
	AMERICAN BANK CENTER	1	\$86,000.00	0.19%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.4%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.2%
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.22%

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.19%
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	0.21%
ANCHORBANK, FSB	4	\$405,500.00	0.9%
ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.83%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,650.00	0.19%
ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,784,860.55	6.19%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.24%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,287.78	0.22%
BANCO POPULAR DE PUERTO RICO	1	\$84,588.46	0.19%
BANCORPSOUTH BANK	7	\$689,400.00	1.53%
BANK MUTUAL	4	\$382,950.00	0.85%
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$90,000.00	0.2%
BANK OF QUINCY	1	\$100,000.00	0.22%
BANK OF THE CASCADES	2	\$189,750.00	0.42%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,165,494.94	2.59%
BANK OF WASHINGTON	1	\$92,660.00	0.21%
BANKERS TRUST COMPANY	1	\$99,550.55	0.22%
BELL STATE BANK & TRUST	2	\$202,500.00	0.45%
BERKSHIRE BANK	1	\$99,000.00	0.22%
BLACKHAWK BANK	1	\$95,000.00	0.21%
BOEING EMPLOYEES' CREDIT UNION	1	\$107,863.01	0.24%
CALUMET COUNTY BANK	1	\$94,610.00	0.21%
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$89,600.00	0.2%
CARROLLTON BANK	1	\$86,750.00	0.19%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,000.00	0.21%
CENTENNIAL LENDING, LLC	1	\$109,662.00	0.24%
CENTRAL BANK ILLINOIS	1	\$88,676.37	0.2%
CENTRAL CITY CREDIT UNION	1	\$103,000.00	0.23%
CENTRAL MINNESOTA CREDIT UNION	1	\$98,400.00	0.22%
CENTRAL SAVINGS BANK	1	\$104,532.74	0.23%
CENTRAL TRUST BANK	1	\$105,000.00	0.23%
CENTURY LENDING COMPANY	2	\$173,000.00	0.38%
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$109,700.00	0.24%
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.23%
CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	0.21%
CHESSIE FEDERAL CREDIT UNION	1	\$90,000.00	0.2%
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.2%
CITIZENS BANK	1	\$108,000.00	0.24%

CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.22%
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$105,125.38	0.23%
CLEAR LAKE BANK AND TRUST COMPANY	1	\$93,750.00	0.21%
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$100,000.00	0.22%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$396,500.00	0.88%
COBALT MORTGAGE, INC.	1	\$107,500.00	0.24%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,784.12	0.43%
COMMUNITY CREDIT UNION OF LYNN	1	\$87,000.00	0.19%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,400.00	0.23%
COMMUNITY FIRST CREDIT UNION	3	\$285,800.00	0.63%
COMMUNITY STATE BANK	1	\$85,000.00	0.19%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,800.00	0.21%
CONSUMERS CREDIT UNION	1	\$86,350.00	0.19%
COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.23%
CORNERSTONE HOME LENDING, INC.	3	\$296,675.00	0.66%
CORTRUST MORTGAGE INC	1	\$95,200.00	0.21%
CORTRUST MORTGAGE, INC	1	\$94,000.00	0.21%
CREDIT UNION OF TEXAS	1	\$106,835.00	0.24%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.22%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$91,000.00	0.2%
DATCU	1	\$102,048.40	0.23%
DEERE EMPLOYEES CREDIT UNION	2	\$186,308.85	0.41%
DENMARK STATE BANK	1	\$100,000.00	0.22%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$203,500.00	0.45%
DEWITT BANK & TRUST CO	1	\$100,546.05	0.22%
DORT FEDERAL CREDIT UNION	1	\$101,360.00	0.23%
DUPACO COMMUNITY CREDIT UNION	3	\$302,750.00	0.67%
DUPAGE CREDIT UNION	1	\$107,635.00	0.24%
EASTWOOD BANK	1	\$85,000.00	0.19%
EATON NATIONAL BANK & TRUST CO	1	\$90,000.00	0.2%
ELI LILLY FEDERAL CREDIT UNION	2	\$203,664.63	0.45%
EMPOWER FEDERAL CREDIT UNION	2	\$188,500.00	0.42%
ENT FEDERAL CREDIT UNION	2	\$204,700.00	0.45%
ESB MORTGAGE COMPANY	1	\$94,500.00	0.21%
EVERGREEN CREDIT UNION	1	\$109,600.00	0.24%
EVOLVE BANK & TRUST	1	\$86,500.00	0.19%
EXCEL MORTGAGE SERVICING, INC	1	\$90,000.00	0.2%
FARMERS & MERCHANTS SAVINGS BANK	1	\$85,000.00	0.19%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$409,000.00	0.91%
FARMERS STATE BANK	1	\$100,000.00	0.22%
FIDELITY FUNDING MORTGAGE CORP	1	\$94,676.80	0.21%
FIRST ABILENE FEDERAL CREDIT UNION	1	\$97,963.88	0.22%
FIRST BANK FINANCIAL CENTRE	1	\$106,900.00	0.24%
FIRST BANK PUERTO RICO	1	\$90,326.25	0.2%



FIRST BANK RICHMOND, N.A.	1	\$99,000.00	0.22%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,000.00	0.2%
FIRST CHOICE LOAN SERVICES, INC.	1	\$107,514.59	0.24%
FIRST COLLINSVILLE BANK	1	\$99,554.99	0.22%
FIRST COMMUNITY CREDIT UNION	1	\$101,652.00	0.23%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,100.00	0.2%
FIRST COUNTY BANK	1	\$97,559.53	0.22%
FIRST DAKOTA NATIONAL BANK	1	\$105,600.00	0.23%
FIRST FEDERAL BANK	2	\$206,083.25	0.46%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,000.00	0.22%
FIRST NATIONAL BANK OF AVA	1	\$109,800.00	0.24%
FIRST NATIONAL BANK OF STEELEVILLE	1	\$86,900.00	0.19%
FIRST NATIONAL BANK WAUPACA	1	\$108,000.00	0.24%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.22%
FIRST NEW MEXICO BANK SILVER CITY	1	\$87,000.00	0.19%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.2%
FIRST STATE BANK NEBRASKA	2	\$198,850.00	0.44%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,500.00	0.46%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,750.00	0.42%
FIRSTBANK	1	\$100,000.00	0.22%
FIRSTMERIT BANK, N.A.	4	\$393,500.00	0.87%
FORUM CREDIT UNION	4	\$381,307.44	0.85%
FORWARD FINANCIAL BANK SSB	1	\$107,500.00	0.24%
FRANSEN BANK & TRUST	1	\$100,000.00	0.22%
FRANKENMUTH CREDIT UNION	1	\$96,030.00	0.21%
FREEDOM CHOICE MORTGAGE	1	\$105,000.00	0.23%
FREMONT BANK	11	\$1,056,352.75	2.35%
FULTON BANK, N.A.	1	\$100,000.00	0.22%
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.2%
GATEWAY MORTGAGE GROUP, LLC	1	\$89,610.00	0.2%
GREAT WESTERN BANK	6	\$577,800.00	1.28%
GREYLOCK FEDERAL CREDIT UNION	1	\$103,154.00	0.23%
GTE FEDERAL CREDIT UNION	1	\$97,500.00	0.22%
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,900.00	0.24%
GUARANTY BANK AND TRUST	1	\$93,984.09	0.21%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$465,171.54	1.03%
GUILD MORTGAGE COMPANY	3	\$288,267.29	0.64%
HEARTLAND BANK	1	\$89,607.43	0.2%
HERITAGE COMMUNITY BANK	1	\$109,000.00	0.24%
HERSHEY STATE BANK	1	\$92,500.00	0.21%
	2	\$193,400.00	0.43%

HILLS BANK AND TRUST COMPANY, CORPORATION				
HOMESTEAD FUNDING CORP.	1	\$92,500.00	0.21%	
HONOR CREDIT UNION	1	\$88,200.00	0.2%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.23%	
HUTCHINSON CREDIT UNION	2	\$199,726.40	0.44%	
IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	0.19%	
ICON CREDIT UNION	1	\$87,920.00	0.2%	
IDAHO CENTRAL CREDIT UNION	1	\$98,400.00	0.22%	
ILLINI BANK	2	\$199,227.47	0.44%	
INDEPENDENT BANK	2	\$212,876.00	0.47%	
INLAND HOME MORTGAGE COMPANY	1	\$99,117.74	0.22%	
INTER NATIONAL BANK	1	\$93,635.30	0.21%	
IOWA STATE SAVINGS BANK	1	\$95,000.00	0.21%	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$201,550.00	0.45%	
JONAH BANK OF WYOMING, A STATE BANK	1	\$105,750.00	0.23%	
KENT COUNTY CREDIT UNION	1	\$105,000.00	0.23%	
LANDMARK CREDIT UNION	5	\$495,155.54	1.1%	
LEA COUNTY STATE BANK, A STATE BANK	1	\$92,600.00	0.21%	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.21%	
LES BOIS CREDIT UNION	1	\$102,400.00	0.23%	
LIBERTY BANK	5	\$471,626.76	1.05%	
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.22%	
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$107,500.00	0.24%	
LOGIX FEDERAL CREDIT UNION	1	\$96,350.00	0.21%	
MARINE BANK	1	\$86,400.00	0.19%	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	0.19%	
MARQUETTE BANK	1	\$100,000.00	0.22%	
MEMBER FIRST MORTGAGE, LLC	1	\$109,500.00	0.24%	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,458.86	0.23%	
MERCHANTS NATIONAL BANK	1	\$94,000.00	0.21%	
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$87,500.00	0.19%	
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.24%	
MID AMERICA MORTGAGE	1	\$100,000.00	0.22%	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.24%	
MIDWEST BANK N.A.	2	\$187,000.00	0.42%	
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.19%	
MISSOURI CREDIT UNION	1	\$100,000.00	0.22%	
MORTGAGE AMERICA, INC	1	\$101,000.00	0.22%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,550.00	0.22%	
MOUND CITY BANK	1	\$99,500.00	0.22%	
MOUNTAIN AMERICA CREDIT UNION	1	\$98,300.00	0.22%	

NAT RES - NEVADA	1	\$88,000.00	0.2%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,348.88	0.22%
NATIONSTARMORTGAGE	1	\$103,500.00	0.23%
NATIONWIDE BANK	3	\$293,100.00	0.65%
NETWORK FUNDING, L.P.	1	\$91,800.00	0.2%
NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.19%
NIKKEI CREDIT UNION	1	\$91,000.00	0.2%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%
NORTHVIEW BANK	2	\$184,650.00	0.41%
NORTHWEST FEDERAL CREDIT UNION	2	\$195,700.00	0.43%
NORTHWESTERN MORTGAGE CO.	1	\$96,000.00	0.21%
NSB BANK	1	\$97,600.00	0.22%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	0.22%
ORIENTAL BANK	1	\$100,000.00	0.22%
ORNL FEDERAL CREDIT UNION	2	\$199,650.00	0.44%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,600.00	0.23%
PENTAGON FEDERAL C. U.	6	\$575,729.49	1.28%
PEOPLES STATE BANK	1	\$85,000.00	0.19%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$97,563.90	0.22%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.23%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,500.00	0.23%
PLAINS COMMERCE BANK	3	\$296,200.00	0.66%
PLAZA HOME MORTGAGE INC.	2	\$205,000.00	0.46%
PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.23%
PREMIER AMERICA CREDIT UNION	1	\$98,700.00	0.22%
PREMIER MORTGAGE SERVICES, INC.	1	\$102,100.00	0.23%
PROFED FEDERAL CREDIT UNION	2	\$190,720.00	0.42%
PUBLIC SERVICE CREDIT UNION	2	\$188,599.99	0.42%
RAYMOND JAMES BANK, N.A.	1	\$92,400.00	0.21%
RED RIVER BANK	1	\$94,577.24	0.21%
REDSTONE FEDERAL CREDIT UNION	3	\$296,370.44	0.66%
REDWOOD CREDIT UNION	1	\$100,000.00	0.22%
RENASANT BANK	2	\$190,000.00	0.42%
REPUBLIC BANK & TRUST COMPANY	1	\$90,500.00	0.2%
RIVER CITIES BANK	1	\$102,000.00	0.23%
RIVER VALLEY BANK	1	\$88,000.00	0.2%
RMC VANGUARD MORTGAGE CORPORATION	1	\$103,103.40	0.23%
ROCKLAND TRUST	1	\$106,860.34	0.24%
ROUNDPOINT MORTGAGE COMPANY	1	\$103,000.00	0.23%
ROYAL CREDIT UNION	1	\$96,700.00	0.21%
SABINE STATE BANK & TRUST CO. INC.	2	\$200,600.00	0.45%

SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,400.00	0.24%
SANDIA AREA FEDERAL CREDIT UNION	1	\$84,973.97	0.19%
SCOTIABANK OF PUERTO RICO	1	\$99,057.23	0.22%
SECURITY STATE BANK	1	\$99,000.00	0.22%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$504,109.97	1.12%
SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%
SOLARITY CREDIT UNION	1	\$100,850.00	0.22%
SOMERSET TRUST COMPANY	1	\$87,000.00	0.19%
SOVEREIGN BANK, N.A.	1	\$99,214.58	0.22%
ST.MARY'S BANK	1	\$102,000.00	0.23%
STATE BANK OF FLORENCE	1	\$101,500.00	0.23%
STATE BANK OF GRAYMONT	1	\$90,000.00	0.2%
STEARNS LENDING INC.	3	\$286,599.49	0.64%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,087.79	0.21%
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.22%
SUMMIT FUNDING, INC.	1	\$99,750.00	0.22%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,006.57	0.4%
SUSQUEHANNA BANK	1	\$104,000.00	0.23%
SUTTON BANK	2	\$177,000.00	0.39%
SWBC MORTGAGE CORPORATION	3	\$282,679.99	0.63%
SWINEFORD NATIONAL BANK	1	\$85,100.00	0.19%
T. J. FINANCIAL, INC.	1	\$95,000.00	0.21%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.22%
THE FIRST NATIONAL BANK OF BASTROP	1	\$108,300.00	0.24%
THE FIRST NATIONAL BANK OF NIAGARA	1	\$94,800.00	0.21%
THE GOLDEN 1 CREDIT UNION	1	\$109,200.00	0.24%
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,500.00	0.21%
THE LENDING COMPANY, INC	1	\$94,750.00	0.21%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,200.00	0.24%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.2%
THE PORTAGE COUNTY BANK	1	\$108,000.00	0.24%
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.22%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,300.00	0.42%
TRUSTAR FEDERAL CREDIT UNION	1	\$104,000.00	0.23%
TWINSTAR CREDIT UNION	1	\$102,586.86	0.23%
TWO RIVERS BANK AND TRUST	1	\$89,600.00	0.2%
ULSTER SAVINGS BANK	2	\$196,000.00	0.44%
UMPQUA BANK	1	\$97,044.72	0.22%
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,000.00	0.2%
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,826,473.42	4.06%
UNIONBANK,N.A.	1	\$106,000.00	0.24%
UNITED BANK & TRUST COMPANY	1	\$93,000.00	0.21%

	UNITED BANK & TRUST	1	\$96,000.00	0.21%
	UNITED COMMUNITY BANK	1	\$92,668.53	0.21%
	UNITED FIDELITY FUNDING, CORP	1	\$103,900.00	0.23%
	UNITED HEALTH SERVICES CREDIT UNION	1	\$84,621.75	0.19%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$97,143.00	0.22%
	UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.43%
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$97,135.38	0.22%
	VALLEY NATIONAL BANK	3	\$310,425.37	0.69%
	VECTRA BANK COLORADO, NA	1	\$108,000.00	0.24%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,600.00	0.23%
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,522.75	0.22%
	WEBSTER BANK, N.A.	1	\$100,000.00	0.22%
	WESTBY CO-OP CREDIT UNION	1	\$104,000.00	0.23%
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.21%
	WHITE EAGLE CREDIT UNION	1	\$94,500.00	0.21%
	WR STARKEY MORTGAGE, LLP.	1	\$103,500.00	0.23%
	Unavailable	1	\$88,828.87	0.21%
<b>Total</b>		<b>462</b>	<b>\$45,025,112.93</b>	<b>100%</b>
3138W9F88	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.1%
	ABERDEEN PROVING GROUND FCU	2	\$131,500.00	0.17%
	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.06%
	ADVANTAGE BANK	2	\$126,400.00	0.17%
	ADVANTAGE COMMUNITY BANK	2	\$111,000.00	0.15%
	ALABAMA ONE CREDIT UNION	3	\$183,500.00	0.24%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$149,659.32	0.2%
	ALLIANCE BANK	1	\$61,981.00	0.08%
	ALPINE BANK & TRUST CO.	8	\$469,704.83	0.62%
	ALTRA FEDERAL CREDIT UNION	3	\$225,850.00	0.3%
	AMARILLO NATIONAL BANK	6	\$382,475.00	0.51%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$84,100.00	0.11%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$365,896.00	0.48%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$43,540.00	0.06%
	AMERICAN BANK CENTER	2	\$106,000.00	0.14%
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.1%
	AMERICAN NATIONAL BANK	1	\$40,000.00	0.05%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,025.15	0.11%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$58,800.00	0.08%
	AMERICAN SOUTHWEST MORTGAGE	1	\$52,000.00	0.07%
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$288,300.00	0.38%
	AMERIFIRST FINANCIAL CORPORATION	6	\$338,000.00	0.45%

AMERISERV FINANCIAL BANK	1	\$49,779.71	0.07%
AMOCO CREDIT UNION	1	\$81,160.42	0.11%
ANCHORBANK, FSB	7	\$480,300.00	0.64%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,896.43	0.11%
ARIZONA FEDERAL CREDIT UNION	1	\$76,660.75	0.1%
ARIZONA STATE CREDIT UNION	5	\$301,200.00	0.4%
ARKANSAS FEDERAL CREDIT UNION	1	\$73,900.00	0.1%
ASSEMBLIES OF GOD CREDIT UNION	1	\$45,600.22	0.06%
ASSOCIATED BANK NATIONAL ASSOCIATION	95	\$6,273,780.24	8.32%
AUBURNBANK	2	\$115,000.00	0.15%
BADGER GLOBE CREDIT UNION	1	\$48,000.00	0.06%
BANCFIRST	1	\$82,100.00	0.11%
BANCO POPULAR DE PUERTO RICO	1	\$43,223.43	0.06%
BANCORPSOUTH BANK	19	\$1,214,163.24	1.61%
BANCROFT STATE BANK	1	\$84,000.00	0.11%
BANK FORWARD	1	\$59,733.00	0.08%
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$119,600.00	0.16%
BANK MUTUAL	5	\$374,800.00	0.5%
BANK OF AKRON	1	\$82,600.00	0.11%
BANK OF DEERFIELD	1	\$60,000.00	0.08%
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$72,000.00	0.1%
BANK OF MARQUETTE	1	\$66,000.00	0.09%
BANK OF QUINCY	1	\$79,920.00	0.11%
BANK OF SPRINGFIELD	3	\$140,380.00	0.19%
BANK OF STANLY	2	\$125,000.00	0.17%
BANK OF THE CASCADES	3	\$171,500.00	0.23%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$1,701,063.55	2.25%
BANK OF WASHINGTON	1	\$56,571.00	0.07%
BANKERS TRUST COMPANY	1	\$72,000.00	0.1%
BANKNEWPORT	1	\$68,500.00	0.09%
BANKWEST OF KANSAS	2	\$142,200.00	0.19%
BAXTER CREDIT UNION	8	\$477,264.48	0.63%
BEST ADVANTAGE CREDIT UNION	3	\$238,500.00	0.32%
BLACKHAWK BANK	5	\$279,400.00	0.37%
BORDER STATE BANK	1	\$56,000.00	0.07%
BUENA VISTA NATIONAL BANK	2	\$87,566.25	0.12%
BUSEY BANK,	6	\$358,039.05	0.47%
C.U. MORTGAGE SERVICES, INC.	3	\$184,748.30	0.24%
CALCITE CREDIT UNION	1	\$37,200.00	0.05%
CARROLLTON BANK	2	\$122,161.00	0.16%
CASHCALL, INC.	1	\$59,500.00	0.08%
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$143,300.00	0.19%

CENLA FEDERAL CREDIT UNION	1	\$60,507.24	0.08%
CENTENNIAL LENDING, LLC	2	\$130,000.00	0.17%
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$56,746.35	0.08%
CENTRAL CITY CREDIT UNION	3	\$211,200.00	0.28%
CENTRAL MINNESOTA CREDIT UNION	2	\$143,500.00	0.19%
CENTRAL SAVINGS BANK	1	\$53,536.63	0.07%
CENTRAL TRUST BANK	2	\$151,673.22	0.2%
CENTRAL WISCONSIN CREDIT UNION	1	\$68,000.00	0.09%
CENTURY LENDING COMPANY	1	\$77,000.00	0.1%
CESSNA EMPLOYEES CREDIT UNION	1	\$66,000.00	0.09%
CHEMICAL BANK	3	\$158,600.00	0.21%
CHERRY CREEK MORTGAGE CO., INC.	1	\$53,600.00	0.07%
CHESSIE FEDERAL CREDIT UNION	1	\$53,000.00	0.07%
CITADEL FEDERAL CREDIT UNION	2	\$138,000.00	0.18%
CITIZENS BANK	3	\$196,305.59	0.26%
CITIZENS BANK OF LAS CRUCES	1	\$69,887.61	0.09%
CITIZENS COMMUNITY BANK	1	\$79,597.86	0.11%
CITIZENS FINANCIAL BANK	1	\$75,000.00	0.1%
CITIZENS FIRST BANK	2	\$108,500.00	0.14%
CITIZENS STATE BANK	2	\$131,555.13	0.17%
CITIZENS STATE BANK OF LOYAL	1	\$37,295.57	0.05%
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.09%
CITY & COUNTY CREDIT UNION	2	\$106,150.00	0.14%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,000.00	0.09%
CITY NATIONAL BANK	2	\$87,855.99	0.12%
CLEAR LAKE BANK & TRUST COMPANY	3	\$197,715.00	0.26%
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$417,100.00	0.55%
COBALT MORTGAGE, INC.	1	\$74,500.00	0.1%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$221,068.19	0.29%
COLONIAL SAVINGS, F.A.	2	\$98,255.70	0.13%
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$50,500.00	0.07%
COMMERCIAL BANK	1	\$83,450.00	0.11%
COMMUNITY CREDIT UNION	1	\$62,000.00	0.08%
COMMUNITY FINANCIAL BANK	2	\$80,000.00	0.11%
COMMUNITY FIRST CREDIT UNION	6	\$380,700.00	0.5%
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$65,600.00	0.09%
COMMUNITY SAVINGS BANK	1	\$48,600.00	0.06%
COMMUNITY STATE BANK	1	\$74,619.06	0.1%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,313.66	0.09%
COMMUNITY STATE BANK, N.A.	2	\$93,100.00	0.12%
COMMUNITY WEST CREDIT UNION	1	\$82,950.00	0.11%
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$343,668.55	0.46%

CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.07%
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$55,501.00	0.07%
CORNERSTONE BANK	1	\$60,000.00	0.08%
CORTRUST MORTGAGE, INC	1	\$60,000.00	0.08%
COUNTY BANK	3	\$213,500.00	0.28%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$149,000.00	0.2%
CREDIT UNION OF AMERICA	2	\$132,800.00	0.18%
CREDIT UNION OF DODGE CITY	2	\$122,626.32	0.16%
CREDIT UNION WEST	1	\$76,800.00	0.1%
CU COMMUNITY, LLC	2	\$141,400.00	0.19%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.1%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$196,596.20	0.26%
CUSO MORTGAGE CORPORATION	1	\$36,650.00	0.05%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$83,000.00	0.11%
DEERE EMPLOYEES CREDIT UNION	4	\$275,850.00	0.37%
DEMOTTE STATE BANK	2	\$109,050.00	0.14%
DENMARK STATE BANK	1	\$60,000.00	0.08%
DESCO FEDERAL CREDIT UNION	1	\$31,500.00	0.04%
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$722,032.08	0.96%
DIME BANK	1	\$76,000.00	0.1%
DORAL MORTGAGE LLC	2	\$131,697.40	0.17%
DORT FEDERAL CREDIT UNION	4	\$194,745.51	0.26%
DUBUQUE BANK AND TRUST	2	\$142,800.00	0.19%
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%
EATON NATIONAL BANK & TRUST CO.	1	\$19,500.00	0.03%
EMPOWER FEDERAL CREDIT UNION	8	\$515,200.00	0.68%
ENT FEDERAL CREDIT UNION	2	\$113,099.00	0.15%
ESB MORTGAGE COMPANY	2	\$157,499.73	0.21%
EVERGREEN CREDIT UNION	1	\$82,600.00	0.11%
EXCHANGE BANK & TRUST CO	1	\$78,750.00	0.1%
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$81,000.00	0.11%
EXCHANGE BANK OF MISSOURI	2	\$120,562.93	0.16%
FAA CREDIT UNION	2	\$77,000.00	0.1%
FAIRWINDS CREDIT UNION	1	\$52,608.91	0.07%
FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.11%
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.1%
FARMERS STATE BANK	3	\$172,000.00	0.23%
FARMERS STATE BANK, IOWA CORPORATION	1	\$53,800.00	0.07%
FARMINGTON BANK	1	\$65,000.00	0.09%
FIDELITY BANK	1	\$77,000.00	0.1%
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$59,000.00	0.08%
FIMI INC.	1	\$57,305.15	0.08%



FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$233,000.00	0.31%
FIREFIGHTERS CREDIT UNION	2	\$139,000.00	0.18%
FIRELANDS FEDERAL CREDIT UNION	1	\$71,000.00	0.09%
FIRST AMERICAN BANK	1	\$57,400.00	0.08%
FIRST BANK & TRUST	1	\$67,000.00	0.09%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$186,593.05	0.25%
FIRST BANK FINANCIAL CENTRE	1	\$56,911.79	0.08%
FIRST BANK RICHMOND, N.A.	2	\$89,000.00	0.12%
FIRST CENTRAL BANK	1	\$74,500.00	0.1%
FIRST CENTRAL STATE BANK	1	\$70,684.04	0.09%
FIRST CHOICE LOAN SERVICES, INC.	1	\$64,710.75	0.09%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$55,000.00	0.07%
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.08%
FIRST COMMUNITY BANK	1	\$73,852.00	0.1%
FIRST COMMUNITY CREDIT UNION	2	\$152,088.52	0.2%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$53,000.00	0.07%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%
FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.07%
FIRST EQUITY MORTGAGE BANKERS INC	1	\$55,014.00	0.07%
FIRST FEDERAL BANK	11	\$734,538.50	0.97%
FIRST FEDERAL BANK OF OHIO	2	\$76,800.00	0.1%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$205,500.00	0.27%
FIRST FIDELITY BANK N.A.	1	\$80,000.00	0.11%
FIRST FIDELITY BANK, N.A.	1	\$62,000.00	0.08%
FIRST HAWAIIAN BANK	1	\$47,000.00	0.06%
FIRST MORTGAGE COMPANY, LLC	1	\$44,750.00	0.06%
FIRST MORTGAGE COMPANY, LLC	4	\$308,000.00	0.41%
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$99,400.00	0.13%
FIRST NATIONAL BANK AND TRUST CO.	1	\$49,400.00	0.07%
FIRST NATIONAL BANK BERLIN	2	\$146,950.00	0.19%
FIRST NATIONAL BANK OF BELLEVUE	1	\$67,500.00	0.09%
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,400.00	0.08%
FIRST NATIONAL BANK OF TRENTON	1	\$77,500.00	0.1%
FIRST NATIONAL BANK WAUPACA	1	\$52,000.00	0.07%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.09%
FIRST REPUBLIC BANK	1	\$73,454.88	0.1%
FIRST ROBINSON SAVINGS BANK N.A.	2	\$119,961.67	0.16%
FIRST SOUTHERN BANK	1	\$84,097.23	0.11%
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,400.00	0.08%
FIRST STATE BANK NEBRASKA	1	\$84,200.00	0.11%
FIRST STATE BANK SOUTHWEST	4	\$208,928.81	0.28%
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$55,800.00	0.07%

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,000.00	0.2%
FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.1%
FIRST UNITED BANK AND TRUST COMPANY	3	\$217,875.00	0.29%
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$77,500.00	0.1%
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$216,600.00	0.29%
FIRSTBANK	1	\$67,000.00	0.09%
FIRSTMERIT BANK, N.A.	26	\$1,608,197.45	2.13%
FLANAGAN STATE BANK	1	\$84,600.00	0.11%
FORUM CREDIT UNION	5	\$370,510.34	0.49%
FOUNTAIN CITY FUNDING, INC.	2	\$116,900.00	0.15%
FOX VALLEY SAVINGS BANK	1	\$82,626.95	0.11%
FRANKENMUTH CREDIT UNION	4	\$218,800.00	0.29%
FREEDOM SECURITY BANK, A CORPORATION	1	\$80,000.00	0.11%
FULTON BANK, N.A.	3	\$211,125.00	0.28%
GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.2%
GCS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%
GECU	1	\$42,968.45	0.06%
GESA CREDIT UNION	2	\$162,350.00	0.22%
GMFS LLC	2	\$139,250.00	0.18%
GOLDEN BELT BANK FSA	1	\$66,400.00	0.09%
GREAT WESTERN BANK	12	\$733,970.56	0.97%
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.1%
GREEN BELT BANK & TRUST - IOWA FALL	1	\$82,400.00	0.11%
GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.07%
GTE FEDERAL CREDIT UNION	2	\$125,000.00	0.17%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$42,400.00	0.06%
GUARDIAN MORTGAGE COMPANY, INC.	9	\$680,684.47	0.9%
GUILD MORTGAGE COMPANY	15	\$949,298.72	1.26%
HARBOR CREDIT UNION	1	\$51,642.00	0.07%
HEARTLAND BANK	1	\$61,561.00	0.08%
HERGET BANK, NATIONAL ASSOCIATION	2	\$124,100.00	0.16%
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.08%
HERSHEY STATE BANK	1	\$68,000.00	0.09%
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$46,000.00	0.06%
HICKORY POINT BANK & TRUST	1	\$72,000.00	0.1%
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$323,000.00	0.43%
HOME BANK	2	\$90,000.00	0.12%
HOME FEDERAL BANK	5	\$320,850.00	0.43%
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.11%
HOME FINANCING CENTER, INC.	1	\$67,000.00	0.09%
HOME SAVINGS AND LOAN CO	1	\$71,670.00	0.09%

HOMESTEAD FUNDING CORP.	4	\$293,700.00	0.39%
HONOR BANK	1	\$57,300.00	0.08%
HONOR CREDIT UNION	2	\$137,000.00	0.18%
HORIZON BANK, N.A.	2	\$158,232.51	0.21%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%
HUTCHINSON CREDIT UNION	4	\$235,887.97	0.31%
IBERIABANK MORTGAGE COMPANY	1	\$49,600.00	0.07%
IDAHO CENTRAL CREDIT UNION	2	\$118,900.00	0.16%
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$275,008.32	0.36%
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$64,715.91	0.09%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$82,400.00	0.11%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$138,634.83	0.18%
IMORTGAGE.COM, INC.	2	\$143,000.00	0.19%
INDEPENDENT BANK	4	\$278,850.00	0.37%
INSIGHT CREDIT UNION	2	\$120,162.09	0.16%
INWOOD NATIONAL BANK	1	\$50,500.00	0.07%
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,004.71	0.11%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	7	\$356,750.00	0.47%
ISU CREDIT UNION	1	\$63,000.00	0.08%
JEFFERSON BANK OF MISSOURI	5	\$272,600.00	0.36%
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$81,000.00	0.11%
KIRTLAND FEDERAL CREDIT UNION	1	\$78,500.00	0.1%
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,200.00	0.08%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$71,000.00	0.09%
LAKE REGION BANK	1	\$60,000.00	0.08%
LAKE STATE CREDIT UNION	1	\$59,600.00	0.08%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$82,000.00	0.11%
LANDMARK CREDIT UNION	4	\$256,687.00	0.34%
LEADER BANK, N.A.	2	\$135,000.00	0.18%
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.09%
LES BOIS CREDIT UNION	1	\$57,500.00	0.08%
LIBERTY BANK	3	\$175,812.93	0.23%
LIBERTY BANK OF ARKANSAS	1	\$36,500.00	0.05%
LIBERTY FIRST CREDIT UNION	1	\$70,886.31	0.09%
LINCOLN SAVINGS BANK	3	\$219,000.00	0.29%
LOGIX FEDERAL CREDIT UNION	3	\$186,613.39	0.25%
LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.08%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$55,000.00	0.07%
MACON BANK, INC	1	\$64,000.00	0.08%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,800.00	0.08%
MAQUOKETA STATE BANK	3	\$223,000.00	0.3%
MARINE BANK	5	\$313,840.00	0.42%

MARINE BANK & TRUST	2	\$104,000.00	0.14%
MARINE CREDIT UNION	2	\$130,621.96	0.17%
MARION COUNTY SAVINGS BANK	1	\$49,500.00	0.07%
MARKESAN STATE BANK	1	\$70,000.00	0.09%
MARQUETTE BANK	3	\$218,000.00	0.29%
MARSHALL COMMUNITY CREDIT UNION	2	\$163,300.00	0.22%
MEMBER FIRST MORTGAGE, LLC	1	\$57,750.00	0.08%
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.1%
MEMBERS HERITAGE FCU	2	\$127,717.68	0.17%
MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09%
MERCANTILE BANK	2	\$135,179.96	0.18%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$97,509.09	0.13%
MERRIMACK COUNTY SAVINGS BANK	1	\$79,000.00	0.1%
MID AMERICAN CREDIT UNION	1	\$72,973.81	0.1%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$139,608.87	0.19%
MIDLAND STATES BANK	1	\$67,700.40	0.09%
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.1%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.09%
MIDWEST COMMUNITY BANK	1	\$28,000.00	0.04%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.11%
MIDWEST LOAN SERVICES, INC.	3	\$210,700.00	0.28%
MIDWESTONE BANK	1	\$53,000.00	0.07%
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.07%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,651.04	0.11%
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%
MISSOURI CREDIT UNION	1	\$75,000.00	0.1%
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.08%
MORRILL & JANES BANK AND TRUST CO	1	\$64,500.00	0.09%
MORTGAGE CENTER, LLC	4	\$224,000.00	0.3%
MORTGAGENETWORK	1	\$72,979.00	0.1%
MOUNTAIN AMERICA CREDIT UNION	3	\$148,015.39	0.2%
MT MCKINLEY BANK, MUTUAL BANK	1	\$66,300.00	0.09%
MWABANK	1	\$68,000.00	0.09%
NATIONAL BANK OF OHIO	1	\$84,000.00	0.11%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%
NATIONWIDE BANK	1	\$56,500.00	0.07%
NCB, FSB	2	\$162,800.00	0.22%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.07%
NETWORK FUNDING, L.P.	1	\$80,000.00	0.11%
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.07%
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%
NICOLET NATIONAL BANK	1	\$62,000.00	0.08%
NORTHVIEW BANK	2	\$135,000.00	0.18%

	NORTHWEST FEDERAL CREDIT UNION	2	\$115,000.00	0.15%
	NORTHWESTERN MORTGAGE CO.	5	\$232,946.18	0.31%
	NSB BANK	2	\$122,000.00	0.16%
	OHNWARD BANK AND TRUST	1	\$52,000.00	0.07%
	OKLAHOMA CENTRAL CREDIT UNION	1	\$63,000.00	0.08%
	ON Q FINANCIAL, INC.	1	\$53,500.00	0.07%
	OOSTBURG STATE BANK	1	\$78,000.00	0.1%
	ORNL FEDERAL CREDIT UNION	1	\$79,700.00	0.11%
	OZARK MOUNTAIN BANK	1	\$81,990.00	0.11%
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$48,600.00	0.06%
	PATELCO CREDIT UNION	5	\$341,513.88	0.45%
	PENN STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%
	PENTAGON FEDERAL C. U.	14	\$822,458.05	1.09%
	PEOPLES BANK	1	\$50,300.00	0.07%
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,250.00	0.18%
	PEOPLES STATE BANK	2	\$134,000.00	0.18%
	PESHTIGO NATIONAL BANK	1	\$77,500.00	0.1%
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$144,000.00	0.19%
	PINNACLE BANK OF SC	1	\$78,054.58	0.1%
	PINNACLE BANK SIOUX CITY	1	\$41,000.00	0.05%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.11%
	PIONEER BANK & TRUST, A CORPORATION	2	\$110,500.00	0.15%
	PLAINS COMMERCE BANK	1	\$63,000.00	0.08%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$72,429.48	0.1%
	PLAZA HOME MORTGAGE, INC.	2	\$151,000.00	0.2%
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$213,200.00	0.28%
	PRAIRIE STATE BANK & TRUST	3	\$217,296.63	0.29%
	PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.07%
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.11%
	PREMIERBANK	1	\$35,000.00	0.05%
	PRIMEWEST MORTGAGE	1	\$57,500.00	0.08%
	PROFED FEDERAL CREDIT UNION	3	\$196,750.00	0.26%
	PUBLIC SERVICE CREDIT UNION	1	\$67,000.00	0.09%
	PURDUE FEDERAL CU	3	\$195,500.00	0.26%
	R P FUNDING, INC	1	\$73,900.00	0.1%
	RED RIVER BANK	2	\$113,993.19	0.15%
	REDSTONE FEDERAL CREDIT UNION	2	\$101,766.29	0.13%
	REDWOOD CREDIT UNION	1	\$75,000.00	0.1%
	REGENCY MORTGAGE CORP.	1	\$49,777.50	0.07%
	RELIANCE STATE BANK	2	\$143,500.00	0.19%
	RENASANT BANK	4	\$246,000.00	0.33%
	RIVER BANK	2	\$122,943.74	0.16%

RIVER VALLEY BANK	1	\$70,000.00	0.09%
ROBINS FEDERAL CREDIT UNION	3	\$206,000.00	0.27%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.1%
ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	0.07%
ROUNDPOINT MORTGAGE COMPANY	1	\$83,000.00	0.11%
ROYAL BANK	1	\$55,000.00	0.07%
ROYAL CREDIT UNION	3	\$169,900.00	0.23%
RUSHMORE	1	\$78,000.00	0.1%
SAGINAW MEDICAL FEDERAL CU	1	\$60,000.00	0.08%
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$135,775.00	0.18%
SANDIA AREA FEDERAL CREDIT UNION	1	\$76,113.18	0.1%
SAVANNA-THOMSON STATE BANK	1	\$62,000.00	0.08%
SCOTIABANK OF PUERTO RICO	10	\$678,701.69	0.9%
SECURITY STATE BANK	2	\$95,000.00	0.13%
SECURITY STATE BANK & TRUST	1	\$76,500.00	0.1%
SERVICE FIRST FEDERAL CREDIT UNION	2	\$112,450.00	0.15%
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.07%
SHELL FEDERAL CREDIT UNION	4	\$310,350.00	0.41%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$303,136.52	0.4%
SIU CREDIT UNION	1	\$80,000.00	0.11%
SOMERSET TRUST COMPANY	9	\$567,081.78	0.75%
SOUND COMMUNITY BANK	2	\$128,000.00	0.17%
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$135,200.00	0.18%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$60,000.00	0.08%
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$83,426.20	0.11%
SOVEREIGN BANK, N.A.	2	\$120,665.00	0.16%
SPC CREDIT UNION	1	\$36,000.00	0.05%
SPIRE FEDERAL CREDIT UNION	1	\$84,500.00	0.11%
ST. JAMES MORTGAGE CORPORATION	1	\$68,000.00	0.09%
STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.1%
STANDARD MORTGAGE CORP	2	\$124,000.00	0.16%
STATE BANK OF CROSS PLAINS	1	\$77,000.00	0.1%
STATE BANK OF LINCOLN	3	\$123,250.00	0.16%
STATE BANK OF SOUTHERN UTAH	2	\$144,600.00	0.19%
STATE BANK OF WATERLOO	1	\$77,000.00	0.1%
STATE STREET BANK	1	\$76,652.14	0.1%
STATEWIDE FEDERAL CREDIT UNION	1	\$52,800.00	0.07%
STEARNS LENDING INC.	2	\$157,500.00	0.21%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$595,075.07	0.79%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$130,870.03	0.17%
STOCK YARDS BANK & TRUST COMPANY	2	\$151,000.00	0.2%
STOCKMAN BANK OF MONTANA	5	\$295,900.00	0.39%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$362,443.45	0.48%
SUPERIOR FEDERAL CREDIT UNION	1	\$56,246.06	0.07%

SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,750.80	0.07%
SUSQUEHANNA BANK	1	\$80,000.00	0.11%
SUTTON BANK	1	\$70,000.00	0.09%
SWBC MORTGAGE CORPORATION	4	\$269,946.16	0.36%
SYNOVUS MORTGAGE CORP	1	\$58,117.50	0.08%
TEAM ONE CREDIT UNION	1	\$34,800.00	0.05%
TEXAS BANK	1	\$67,000.00	0.09%
THE BANK OF CARBONDALE	1	\$80,000.00	0.11%
THE CITIZENS BANKING CO	1	\$74,000.00	0.1%
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,500.00	0.04%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	0.11%
THE FIRST NATIONAL BANK	2	\$111,500.00	0.15%
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$81,000.00	0.11%
THE FIRST NATIONAL BANK OF BANGOR	1	\$62,000.00	0.08%
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,671.90	0.1%
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$181,870.00	0.24%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000.00	0.08%
THE FIRST NATIONAL BANK OF WYOMING	1	\$60,000.00	0.08%
THE FIRST STATE BANK	1	\$77,848.53	0.1%
THE GOLDEN 1 CREDIT UNION	3	\$231,200.00	0.31%
THE HOME TRUST AND SAVINGS BANK	1	\$75,000.00	0.1%
THE MORTGAGE SOURCE, INC.	1	\$80,000.00	0.11%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$25,600.00	0.03%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$130,770.00	0.17%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.09%
THE PEOPLES STATE BANK OF NEWTON	2	\$99,300.00	0.13%
THE SUMMIT FEDERAL CREDIT UNION	5	\$356,544.27	0.47%
THIRD NATIONAL BANK OF SEDALIA	2	\$162,000.00	0.21%
THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.11%
TIMBERWOOD BANK	2	\$151,700.00	0.2%
TOWER FEDERAL CREDIT UNION	1	\$80,866.00	0.11%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$202,300.00	0.27%
TOWN AND COUNTRY BANK	1	\$41,000.00	0.05%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$53,000.00	0.07%
TRAVERSE CITY STATE BANK	1	\$77,000.00	0.1%
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%
TRUSTAR FEDERAL CREDIT UNION	1	\$60,000.00	0.08%
TWINSTAR CREDIT UNION	1	\$57,000.00	0.08%
TWO RIVERS BANK	1	\$79,000.00	0.1%
TWO RIVERS BANK AND TRUST	1	\$82,200.00	0.11%
TXL MORTGAGE CORPORATION	1	\$40,000.00	0.05%

	ULSTER SAVINGS BANK	1	\$80,000.00	0.11%
	UNCLE CREDIT UNION	1	\$75,000.00	0.1%
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$130,000.00	0.17%
	UNION SAVINGS BANK, AN OHIO CORPORATION	70	\$4,540,134.04	6.02%
	UNION STATE BANK	1	\$63,947.01	0.08%
	UNITED BANK & TRUST	1	\$64,000.00	0.08%
	UNITED COMMUNITY BANK	3	\$132,378.66	0.18%
	UNITED FIDELITY FUNDING, CORP	4	\$287,450.00	0.38%
	UNITED SA FEDERAL CREDIT UNION	1	\$43,850.00	0.06%
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.07%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.1%
	VALLEY BANK AND TRUST CO.	1	\$83,000.00	0.11%
	VALLEY NATIONAL BANK	2	\$147,180.57	0.2%
	VERITAS FUNDING, LLC	1	\$70,000.00	0.09%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$54,300.00	0.07%
	VILLAGE MORTGAGE	2	\$155,500.00	0.21%
	VIRGINIA CREDIT UNION, INC.	2	\$155,725.00	0.21%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,400.00	0.1%
	WALDO STATE BANK	1	\$83,500.00	0.11%
	WASHINGTON COUNTY BANK	1	\$70,000.00	0.09%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$80,000.00	0.11%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$119,777.19	0.16%
	WASHINGTON TRUST BANK	1	\$76,050.00	0.1%
	WATERSTONE MORTGAGE CORPORATION	2	\$141,000.00	0.19%
	WCS LENDING, LLC	1	\$79,647.53	0.11%
	WEOKIE CREDIT UNION	1	\$55,300.00	0.07%
	WEST GATE BANK	2	\$166,800.00	0.22%
	WESTBY CO-OP CREDIT UNION	3	\$219,800.00	0.29%
	WESTCONSIN CREDIT UNION	9	\$558,985.22	0.74%
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.1%
	WESTSTAR MORTGAGE, INC.	2	\$156,800.00	0.21%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$84,000.00	0.11%
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$83,000.00	0.11%
	WISCONSIN BANK AND TRUST	1	\$79,400.00	0.11%
	WOOD & HUSTON BANK	1	\$73,700.00	0.1%
	WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.1%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,100.00	0.1%
	YADKIN BANK	2	\$144,850.00	0.19%
	Unavailable	2	\$152,000.00	0.1%
<b>Total</b>		<b>1,168</b>	<b>\$75,446,442.32</b>	<b>100%</b>
3138W9F96	1ST ALLIANCE MORTGAGE LLC	1	\$101,937.34	0.16%



360 MORTGAGE GROUP, LLC	1	\$93,000.00	0.14%
ACADEMY MORTGAGE CORPORATION	7	\$689,814.00	1.07%
ADVISORS MORTGAGE GROUP	1	\$107,000.00	0.17%
AFFILIATED BANK	5	\$482,277.53	0.75%
AKT AMERICAN CAPITAL INC	1	\$98,000.00	0.15%
ALLIED MORTGAGE GROUP	1	\$93,000.00	0.14%
AMARILLO NATIONAL BANK	5	\$502,060.00	0.78%
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$184,218.73	0.28%
AMERICAN BANK	1	\$108,000.00	0.17%
AMERICAN BANK CENTER	1	\$90,900.00	0.14%
AMERICAN BANK, N.A.	1	\$107,600.00	0.17%
AMERICAN FINANCE HOUSE LARIBA	1	\$102,750.00	0.16%
AMERICAN FINANCIAL RESOURCES, INC	4	\$378,700.00	0.59%
AMERICAN NATIONAL BANK	1	\$92,606.41	0.14%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,100.00	0.15%
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$887,130.63	1.37%
AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.13%
AMERIPRO FUNDING, INC	1	\$99,750.00	0.15%
AMERIS BANK	1	\$99,581.04	0.15%
AMERITRUST MORTGAGE CORPORATION	1	\$87,000.00	0.13%
ANCHORBANK, FSB	1	\$102,000.00	0.16%
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$487,906.60	0.75%
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$283,300.00	0.44%
AUBURNBANK	1	\$94,000.00	0.15%
BANCFIRST	1	\$90,000.00	0.14%
BANCO POPULAR DE PUERTO RICO	2	\$204,200.00	0.32%
BANCORPSOUTH BANK	3	\$307,905.61	0.48%
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$306,000.00	0.47%
BANK OF ALMA	1	\$104,000.00	0.16%
BANK OF BRODHEAD	1	\$100,400.00	0.16%
BANK OF ENGLAND	1	\$98,480.00	0.15%
BANK OF QUINCY	1	\$104,625.00	0.16%
BANK OF THE CASCADES	1	\$100,000.00	0.15%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$773,166.53	1.19%
BANK OF WASHINGTON	2	\$181,920.00	0.28%
BANKWEST OF KANSAS	1	\$85,000.00	0.13%
BAXTER CREDIT UNION	2	\$194,000.00	0.3%
BELLCO CREDIT UNION	1	\$99,300.00	0.15%
BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.14%
BLACKHAWK BANK	2	\$186,400.00	0.29%
BLUELEAF LENDING, LLC	2	\$205,000.00	0.32%
BROADVIEW MORTGAGE CORPORATION	1	\$101,000.00	0.16%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,200.00	0.29%

BUD WEBER MORTGAGES LLC	1	\$104,000.00	0.16%
BUENA VISTA NATIONAL BANK	2	\$196,915.54	0.3%
CARROLLTON BANK	1	\$95,163.00	0.15%
CASHCALL, INC.	22	\$2,212,900.00	3.42%
CBCFCU	1	\$102,000.00	0.16%
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.13%
CENTRAL PACIFIC BANK	1	\$92,000.00	0.14%
CENTRIS FEDERAL CREDIT UNION	1	\$86,600.00	0.13%
CENTRUE BANK	2	\$189,000.00	0.29%
CENTURY LENDING COMPANY	4	\$393,000.00	0.61%
CHERRY CREEK MORTGAGE CO., INC.	3	\$310,900.00	0.48%
CHRISTENSEN FINANCIAL	1	\$102,000.00	0.16%
CITIZENS & NORTHERN BANK	1	\$93,520.00	0.14%
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.15%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$304,853.82	0.47%
CITIZENS STATE BANK	1	\$90,000.00	0.14%
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	0.13%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$398,500.00	0.62%
COBALT MORTGAGE, INC.	3	\$273,567.15	0.42%
COLLINS STATE BANK	1	\$97,000.00	0.15%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$283,410.82	0.44%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.15%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,800.00	0.14%
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,755.99	0.31%
CONSUMERS CREDIT UNION	1	\$92,000.00	0.14%
CORNERSTONE HOME LENDING, INC.	4	\$371,867.00	0.57%
CORTRUST MORTGAGE INC	1	\$102,000.00	0.16%
CORTRUST MORTGAGE, INC	1	\$104,925.00	0.16%
COUNTRYPLACE MORTGAGE, LTD.	1	\$109,000.00	0.17%
COUNTY BANK	1	\$88,000.00	0.14%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.14%
CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.17%
CUSO MORTGAGE CORPORATION	3	\$287,700.00	0.44%
CUSO MORTGAGE, INC.	1	\$103,931.94	0.16%
DAS ACQUISITION COMPANY, LLC	1	\$99,576.78	0.15%
DATCU	1	\$94,589.75	0.15%
DEAN COOPERATIVE BANK	1	\$102,000.00	0.16%
DELMAR FINANCIAL COMPANY	1	\$107,700.00	0.17%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%
DFCU FINANCIAL	6	\$585,520.00	0.9%
DHA FINANCIAL INC.	1	\$105,800.00	0.16%
DHCU COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%
DORAL MORTGAGE LLC	1	\$99,572.49	0.15%
EARTHMOVER CREDIT UNION	1	\$103,600.00	0.16%

EASTWOOD BANK	1	\$108,000.00	0.17%
EMPIRE BANK	1	\$107,700.00	0.17%
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$95,000.00	0.15%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$88,000.00	0.14%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$94,000.00	0.15%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$203,625.00	0.31%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$306,206.00	0.47%
EVOLVE BANK & TRUST	2	\$194,500.00	0.3%
EXCEL MORTGAGE SERVICING INC	1	\$100,000.00	0.15%
EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.17%
EXCHANGE BANK OF MISSOURI	1	\$109,100.32	0.17%
FAIRWINDS CREDIT UNION	1	\$102,000.00	0.16%
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$195,154.52	0.3%
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$665,900.00	1.03%
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.16%
FARMERS STATE BANK	2	\$181,000.00	0.28%
FIDELITY BANK	1	\$90,000.00	0.14%
FIRST BANK	1	\$89,000.00	0.14%
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.15%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,900.00	0.15%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.15%
FIRST CENTURY BANK	1	\$97,600.00	0.15%
FIRST CHOICE LOAN SERVICES, INC.	4	\$400,136.61	0.62%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$103,000.00	0.16%
FIRST COLEBROOK BANK	1	\$85,000.00	0.13%
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,100.00	0.31%
FIRST FEDERAL BANK	1	\$100,000.00	0.15%
FIRST FINANCIAL BANK SAN ANGELO	1	\$93,560.00	0.14%
FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.16%
FIRST HOME MORTGAGE CORPORATION	2	\$178,500.00	0.28%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,900.00	0.14%
FIRST MORTGAGE COMPANY, LLC	3	\$285,750.00	0.44%
FIRST MORTGAGE COMPANY, LLC	2	\$185,997.00	0.29%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,800.00	0.17%
FIRST MORTGAGE HOME LENDING LLC	3	\$306,320.00	0.47%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00	0.15%
FIRST NATIONAL BANK IN GEORGETOWN	1	\$106,600.00	0.16%
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,000.00	0.15%
FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.14%
FIRST NATIONAL BANK OF DIETERICH	1	\$88,000.00	0.14%
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.14%
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.15%
FIRST REPUBLIC BANK	1	\$104,161.96	0.16%

FIRST SOUTHERN BANK	1	\$106,193.66	0.16%
FIRST STATE BANK OF ST. ROBERT	1	\$92,500.00	0.14%
FIRST STATE BANK SHANNON-POLO	1	\$105,000.00	0.16%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$593,300.00	0.92%
FIRST UNITED BANK AND TRUST COMPANY	8	\$787,820.00	1.22%
FIRST UNITED FEDERAL CREDIT UNION	1	\$109,600.00	0.17%
FIRSTAR BANK N.A.	1	\$104,000.00	0.16%
FIRSTMERIT BANK, N.A.	3	\$270,900.00	0.42%
FIRSTTRUST BANK	1	\$100,000.00	0.15%
FLORIDA CREDIT UNION	1	\$89,600.00	0.14%
FORT COMUNITY CREDIT UNION	1	\$97,750.00	0.15%
FORT WORTH COMMUNITY CREDIT UNION	1	\$93,550.42	0.14%
FORUM CREDIT UNION	1	\$87,471.80	0.14%
FRANKENMUTH CREDIT UNION	2	\$192,475.00	0.3%
FREMONT BANK	2	\$182,884.48	0.28%
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.15%
GATEWAY MORTGAGE GROUP, LLC	3	\$294,395.00	0.45%
GECU	2	\$191,470.45	0.3%
GERMANTOWN TRUST & SAVING BANK	1	\$99,000.00	0.15%
GIFFORD STATE BANK	1	\$86,000.00	0.13%
GMFS LLC	6	\$562,542.00	0.87%
GOLDEN EMPIRE MORTGAGE INC	1	\$107,500.00	0.17%
GOODFIELD STATE BANK	1	\$90,000.00	0.14%
GRAND VALLEY CO-OP CREDIT UNION	1	\$89,250.00	0.14%
GREAT LAKES CREDIT UNION	1	\$89,500.00	0.14%
GREAT WESTERN BANK	3	\$282,500.00	0.44%
GREENTREE MORTGAGE SERVICES	1	\$91,000.00	0.14%
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.16%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,400.00	0.14%
GTE FEDERAL CREDIT UNION	5	\$471,800.00	0.73%
GUARANTY TRUST COMPANY	1	\$95,000.00	0.15%
GUARDIAN MORTGAGE COMPANY, INC.	7	\$699,252.40	1.08%
GUILD MORTGAGE COMPANY	10	\$948,110.27	1.47%
HEARTLAND BANK	1	\$106,500.00	0.16%
HNB NATIONAL BANK	1	\$92,000.00	0.14%
HOME FEDERAL SAVINGS BANK	3	\$299,750.00	0.46%
HOMESTEAD FUNDING CORP.	4	\$398,700.00	0.62%
HOMETOWN BANK	2	\$195,300.00	0.3%
HOMETOWN LENDERS LLC	4	\$391,855.00	0.61%
HOMETOWN LENDERS, LLC	1	\$91,800.00	0.14%
HOUSTON CAPITAL MORTGAGE	2	\$193,199.85	0.3%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.14%
IDAHO CENTRAL CREDIT UNION	2	\$203,100.00	0.31%

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,800.00	0.17%
INTERCITY STATE BANK	1	\$95,516.00	0.15%
IOWA STATE BANK	1	\$96,500.00	0.15%
JACKSON COUNTY BANK	1	\$91,000.00	0.14%
JAMES B. NUTTER & COMPANY	2	\$193,500.00	0.3%
KBR HERITAGE FEDERAL CREDIT UNION	1	\$90,489.29	0.14%
KENTLAND BANK	1	\$108,000.00	0.17%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%
LAKE MORTGAGE COMPANY, INC.	2	\$191,800.00	0.3%
LAKE REGION BANK	1	\$92,500.00	0.14%
LAKE STATE CREDIT UNION	1	\$95,000.00	0.15%
LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.15%
LEADERONE FINANCIAL CORPORATION	1	\$86,900.00	0.13%
LEWISTON STATE BANK	1	\$91,805.83	0.14%
LIFESTORE BANK, A CORPORATION	1	\$89,200.00	0.14%
LINN AREA CREDIT UNION	1	\$98,124.43	0.15%
LOGIX FEDERAL CREDIT UNION	12	\$1,110,215.56	1.72%
LPMC, LLC	1	\$93,500.00	0.14%
LUANA SAVINGS BANK	4	\$407,408.10	0.63%
MACKINAC SAVINGS BANK, FSB	1	\$100,000.00	0.15%
MACON BANK, INC	1	\$105,000.00	0.16%
MANN MORTGAGE LLC	1	\$95,000.00	0.15%
MARINE BANK	1	\$104,000.00	0.16%
MARINE CREDIT UNION	2	\$204,000.00	0.32%
MARQUETTE BANK	1	\$100,000.00	0.15%
MEGASTAR FINANCIAL CORP	1	\$86,400.00	0.13%
MEMBER HOME LOAN, LLC	3	\$286,250.00	0.44%
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.15%
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.14%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.15%
MID AMERICA MORTGAGE	8	\$767,040.00	1.19%
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.14%
MIDWEST COMMUNITY BANK	1	\$98,400.00	0.15%
MIDWESTONE BANK	1	\$97,000.00	0.15%
MISSOURI CREDIT UNION	1	\$93,000.00	0.14%
MORGAN FEDERAL BANK	1	\$85,000.00	0.13%
MORTGAGE CENTER, LLC	3	\$291,700.00	0.45%
MORTGAGE CLEARING CORP	1	\$88,500.00	0.14%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$314,813.93	0.49%
MOUNT VERNON BANK	1	\$90,000.00	0.14%
MOUNT VERNON BANK AND TRUST CO.	1	\$90,500.00	0.14%
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.16%
MOUNTAIN WEST FINANCIAL,INC	1	\$97,000.00	0.15%

MOVEMENT MORTGAGE, LLC	1	\$91,713.00	0.14%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,250.00	0.14%
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,700.00	0.31%
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.15%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$213,000.00	0.33%
NETWORK FUNDING, L.P.	4	\$403,450.00	0.62%
NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.15%
NEW ERA BANK	1	\$87,000.00	0.13%
NORTHVIEW BANK	1	\$87,799.00	0.14%
NORTHWESTERN MORTGAGE CO.	1	\$92,000.00	0.14%
NUVISION FCU	1	\$100,000.00	0.15%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$489,800.00	0.76%
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.16%
PARAMOUNT EQUITY MORTGAGE LLC	4	\$388,129.00	0.6%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,650.00	0.16%
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$96,500.00	0.15%
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$91,000.00	0.14%
PEOPLES BANK, A STATE BANK	1	\$98,500.00	0.15%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,400.00	0.16%
PEOPLES MORTGAGE SERVICES	1	\$87,800.00	0.14%
PEOPLES STATE BANK	2	\$185,000.00	0.29%
PERU FEDERAL SAVINGS BANK	1	\$104,000.00	0.16%
PETFISH, SKILES & CO. BANK	1	\$105,151.98	0.16%
PFL, INC. DBA MARQUEE MORTGAGE	1	\$97,000.00	0.15%
PINNACLE BANK OF SC	1	\$96,871.00	0.15%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,079,500.00	1.67%
PLAINS COMMERCE BANK	1	\$94,500.00	0.15%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.15%
PLAZA HOME MORTGAGE INC.	1	\$105,900.00	0.16%
PLAZA HOME MORTGAGE, INC.	2	\$204,000.00	0.32%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.15%
PREMIERBANK	1	\$100,000.00	0.15%
PRIMEWEST MORTGAGE	1	\$95,500.00	0.15%
QUALTRUST CREDIT UNION	1	\$107,415.00	0.17%
REAL ESTATE FUNDING CORP	1	\$98,000.00	0.15%
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$686,000.00	1.06%
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%
REGIONS BANK DBA REGIONS MORTGAGE	4	\$384,125.88	0.59%
RENASANT BANK	1	\$85,800.00	0.13%
RIVER CITIES BANK	1	\$98,500.00	0.15%

RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%
RIVERSIDE COMMUNITY BANK	1	\$85,000.00	0.13%
ROCKLAND TRUST	1	\$101,000.00	0.16%
ROYAL BANK	1	\$85,000.00	0.13%
RUSHMORE	1	\$108,000.00	0.17%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$214,000.00	0.33%
SCOTIABANK OF PUERTO RICO	2	\$196,751.37	0.3%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.15%
SECURITY STATE BANK	1	\$109,200.00	0.17%
SECURITY STATE BANK & TRUST	1	\$90,000.00	0.14%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$311,670.00	0.48%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$87,000.00	0.13%
SHORE MORTGAGE	6	\$589,060.00	0.91%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$883,155.75	1.36%
SOLARITY CREDIT UNION	1	\$100,000.00	0.15%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$101,250.00	0.16%
SOUTHEAST NATIONAL BANK	1	\$97,000.00	0.15%
SOUTHERN BANCORP BANK	1	\$104,000.00	0.16%
SOUTHWEST BANK	1	\$97,000.00	0.15%
SOVEREIGN BANK, N.A.	1	\$101,594.96	0.16%
SPIRITBANK, A CORPORATION	2	\$193,879.00	0.3%
SPRING VALLEY CITY BANK	1	\$96,000.00	0.15%
ST. JAMES MORTGAGE CORPORATION	4	\$402,150.00	0.62%
STANDARD BANK & TRUST COMPANY	1	\$106,000.00	0.16%
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.15%
STEARNS LENDING INC.	4	\$418,018.00	0.65%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$388,146.79	0.6%
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$290,775.00	0.45%
STOCK YARDS BANK & TRUST COMPANY	1	\$97,405.00	0.15%
STOCKMAN BANK OF MONTANA	3	\$313,980.00	0.49%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,000.00	0.15%
SUMMIT FUNDING, INC.	2	\$190,102.41	0.29%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,713.66	0.73%
SWBC MORTGAGE CORPORATION	5	\$495,702.37	0.77%
TALMER BANK AND TRUST	1	\$107,000.00	0.17%
TEXAS SECURITY BANK	1	\$87,725.03	0.14%
THE ATLANTA NATIONAL BANK	1	\$100,000.00	0.15%
THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.16%
THE COLUMBIA BANK	1	\$106,500.00	0.16%
THE FARMERS AND MERCHANTS NATIONAL	1	\$101,600.00	0.16%
	1	\$102,000.00	0.16%

THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO				
THE HARVARD STATE BANK	1	\$90,000.00	0.14%	
THE LENDING COMPANY, INC	2	\$198,375.00	0.31%	
THE MORTGAGE SOURCE, INC.	2	\$203,300.00	0.31%	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,200.00	0.14%	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.15%	
THE PEOPLES FEDERAL CREDIT UNION	1	\$91,204.44	0.14%	
THE POPLAR GROVE STATE BANK	1	\$87,000.00	0.13%	
THIRD NATIONAL BANK OF SEDALIA	1	\$106,200.00	0.16%	
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	
TINKER FEDERAL CREDIT UNION	2	\$201,500.00	0.31%	
TOPLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.16%	
TRAVERSE CITY STATE BANK	2	\$203,900.00	0.32%	
TRAVIS CREDIT UNION	1	\$101,000.00	0.16%	
TRUSTONE FINANCIAL	1	\$105,000.00	0.16%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$212,000.00	0.33%	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$307,400.00	0.48%	
UNION STATE BANK	1	\$105,200.00	0.16%	
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	
UNITED BANK OF UNION	3	\$287,000.00	0.44%	
UNITED COMMUNITY BANK	1	\$109,800.00	0.17%	
UNITED WHOLESALE MORTGAGE	18	\$1,781,080.16	2.75%	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$182,270.00	0.28%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.17%	
USALLIANCE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	
VALLEY NATIONAL BANK	2	\$201,934.78	0.31%	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.15%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$315,025.00	0.49%	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$185,350.00	0.29%	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.15%	
WATERSTONE MORTGAGE CORPORATION	4	\$396,344.30	0.61%	
WESTBURY BANK	1	\$87,200.00	0.13%	
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	
WESTERN NATIONAL BANK	1	\$97,000.00	0.15%	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,500.00	0.17%	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,750.00	0.14%	



	WESTSTAR MORTGAGE, INC.	1	\$104,000.00	0.16%
	WHITAKER BANK, INC.	1	\$101,000.00	0.16%
	WINGS FINANCIAL CREDIT UNION	7	\$597,639.43	0.92%
	WISCONSIN BANK AND TRUST	1	\$104,000.00	0.16%
	WOOD & HUSTON BANK	1	\$95,000.00	0.15%
	WR STARKEY MORTGAGE, LLP.	4	\$396,474.00	0.61%
	Unavailable	1	\$104,700.00	0.23%
<b>Total</b>		<b>663</b>	<b>\$64,715,424.89</b>	<b>100%</b>
3138W9FA3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$295,183.00	15.55%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$582,500.00	30.68%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$173,800.00	9.16%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$726,268.47	38.26%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,600.00	6.35%
<b>Total</b>		<b>11</b>	<b>\$1,898,351.47</b>	<b>100%</b>
3138W9FB1	ALPINE BANK & TRUST CO.	1	\$81,000.00	0.83%
	BANK MUTUAL	1	\$114,648.62	1.18%
	BANKFINANCIAL,F.S.B.	1	\$71,300.00	0.73%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,500.00	3.34%
	CENTURY LENDING COMPANY	2	\$464,095.34	4.77%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,200.00	2.12%
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,126,628.60	21.85%
	DEVON BANK	1	\$105,000.00	1.08%
	DUPAGE CREDIT UNION	2	\$216,750.00	2.23%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,500.00	0.84%
	GENISYS CREDIT UNION	1	\$150,344.83	1.55%
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	3.28%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,156.81	0.65%
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$97,250.00	1%
	MEMBER FIRST MORTGAGE, LLC	2	\$140,570.00	1.44%
	MLD MORTGAGE, INC.	2	\$499,240.19	5.13%
	MORTGAGE CENTER, LLC	1	\$75,800.00	0.78%
	NASA FEDERAL CREDIT UNION	1	\$217,100.00	2.23%
	NATIONSTARMORTGAGE	1	\$438,521.73	4.51%
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$302,684.03	3.11%
	OLD FLORIDA NATIONAL BANK	1	\$266,606.66	2.74%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	1.49%
	PATELCO CREDIT UNION	1	\$309,974.42	3.19%
	POSTAL CREDIT UNION	1	\$201,750.00	2.07%

	R P FUNDING, INC	1	\$186,300.00	1.91%
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$587,265.18	6.04%
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,917.18	1.27%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,156.34	0.99%
	THE GOLDEN 1 CREDIT UNION	1	\$245,100.00	2.52%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$390,330.00	4.01%
	UNITED BANK & TRUST	3	\$401,200.00	4.12%
	WESCOM CENTRAL CREDIT UNION	1	\$265,884.17	2.73%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	1.16%
	YOLO FEDERAL CREDIT UNION	1	\$302,700.00	3.11%
<b>Total</b>		<b>55</b>	<b>\$9,730,974.10</b>	<b>100%</b>
3138W9FC9	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,000.00	1.39%
	BAXTER CREDIT UNION	1	\$111,100.00	2.11%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.08%
	CONSUMERS CREDIT UNION	1	\$154,000.00	2.93%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,663.90	2.75%
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$662,647.83	12.6%
	ENVISION CREDIT UNION	1	\$97,600.00	1.86%
	EVOLVE BANK & TRUST	1	\$219,800.00	4.18%
	FEDCHOICE FEDERAL CREDIT UNION	1	\$251,322.53	4.78%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,600.00	4.08%
	FIRSTMERIT BANK, N.A.	1	\$73,050.00	1.39%
	GTE FEDERAL CREDIT UNION	1	\$177,800.00	3.38%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	5.36%
	MORTGAGE CENTER, LLC	1	\$127,000.00	2.42%
	NEWCASTLE HOME LOANS LLC	1	\$215,402.77	4.1%
	NORTH VALLEY BANK	1	\$269,057.00	5.12%
	PEOPLES BANK	1	\$213,913.53	4.07%
	RBS CITIZENS, NA	2	\$312,754.61	5.95%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,304.00	3.52%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,126.90	1.85%
	SHORE MORTGAGE	1	\$132,000.00	2.51%
	SOVEREIGN BANK, N.A.	2	\$288,596.31	5.49%
	ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	1.51%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$136,400.00	2.59%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.65%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$165,660.00	3.15%
		2	\$265,971.91	5.06%

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNITED WHOLESALE MORTGAGE	1	\$164,550.13	3.12%	
<b>Total</b>		<b>35</b>	<b>\$5,258,361.42</b>	<b>100%</b>	
3138W9FD7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,198.89	5.42%	
	COLONIAL SAVINGS, F.A.	2	\$365,058.67	19.16%	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$249,000.00	13.07%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,700.00	6.75%	
	MAVERICK FUNDING CORP.	1	\$236,642.67	12.42%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,650.00	5.86%	
	R P FUNDING, INC	1	\$277,000.00	14.54%	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$282,937.81	14.85%	
	RIVERSIDE COMMUNITY BANK	1	\$151,200.00	7.93%	
<b>Total</b>		<b>13</b>	<b>\$1,905,388.04</b>	<b>100%</b>	
3138W9FE5	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.38%	
	ACADEMY MORTGAGE CORPORATION	1	\$139,750.00	0.43%	
	ADVANTAGE BANK	1	\$228,000.00	0.7%	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,049.44	0.31%	
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,617,935.00	4.96%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,800.00	0.73%	
	ARIZONA STATE CREDIT UNION	5	\$642,881.85	1.97%	
	BANCORPSOUTH BANK	1	\$83,000.00	0.25%	
	BANK OF THE CASCADES	1	\$260,000.00	0.8%	
	BETHPAGE FEDERAL CREDIT UNION	1	\$191,504.67	0.59%	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$119,834.67	0.37%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,137,250.00	9.61%	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,200.00	0.94%	
	CALIFORNIA CREDIT UNION	1	\$235,000.00	0.72%	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$172,500.00	0.53%	
	CASHCALL, INC.	2	\$418,844.32	1.28%	
	CASTLE & COOKE MORTGAGE, LLC	1	\$376,556.67	1.15%	
	CENTURY LENDING COMPANY	4	\$1,066,997.18	3.27%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,058,083.68	3.24%	
	COLONIAL SAVINGS, F.A.	2	\$648,606.70	1.99%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.71%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.75%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,590.00	3.13%	
	DFCU FINANCIAL	1	\$132,250.00	0.41%	
	ENG LENDING	1	\$391,800.00	1.2%	
		1	\$161,617.00	0.5%	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVOLVE BANK & TRUST	2	\$449,950.00	1.38%	
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.39%	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$306,400.00	0.94%	
FBC MORTGAGE, LLC	1	\$131,700.00	0.4%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.48%	
FIRST CHOICE BANK	2	\$681,509.76	2.09%	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.23%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$296,400.00	0.91%	
FREMONT BANK	1	\$172,000.00	0.53%	
GREAT BASIN FEDERAL CREDIT UNION	1	\$166,562.97	0.51%	
GREATER NEVADA MORTGAGE SERVICES	2	\$365,400.00	1.12%	
GTE FEDERAL CREDIT UNION	2	\$242,439.43	0.74%	
HOME STATE BANK NA	1	\$172,700.00	0.53%	
HOME Banc, N.A.	2	\$258,400.00	0.79%	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.74%	
JAX FEDERAL CREDIT UNION	1	\$131,185.51	0.4%	
MAGNA BANK	1	\$144,200.00	0.44%	
MARKETPLACE HOME MORTGAGE LLC	1	\$238,663.20	0.73%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.78%	
MAVERICK FUNDING CORP.	1	\$117,200.00	0.36%	
MLD MORTGAGE, INC.	4	\$1,017,292.71	3.12%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,500.00	0.79%	
NATIONSTARMORTGAGE	2	\$404,546.81	1.24%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,300.00	0.98%	
NCB, FSB	1	\$208,000.00	0.64%	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$122,000.00	0.37%	
OCMBC., A CALIFORNIA CORPORATION	1	\$226,822.15	0.69%	
ONE NEVADA CREDIT UNION	3	\$525,700.00	1.61%	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,509,853.00	4.63%	
PEOPLES BANK	1	\$340,269.89	1.04%	
PMAC LENDING SERVICES, INC.	1	\$190,000.00	0.58%	
PROFICIO MORTGAGAE VENTURES LLC	1	\$252,600.81	0.77%	
PROFICIO MORTGAGE VENTURES LLC	2	\$455,081.57	1.39%	
PROFICIO MORTGAGE VENTURES, LLC	3	\$698,383.08	2.14%	
R P FUNDING, INC	1	\$150,500.00	0.46%	
RED CANOE CREDIT UNION	1	\$127,650.00	0.39%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$593,980.52	1.82%	
RUSHMORE	5	\$1,329,250.00	4.07%	
SOVEREIGN BANK, N.A.	2	\$381,500.00	1.17%	
SPENCER SAVINGS BANK	1	\$207,000.00	0.63%	
STATE BANK OF THE LAKES	1	\$99,000.00	0.3%	
SUMMIT FUNDING, INC.	1	\$158,000.00	0.48%	

	THE GOLDEN 1 CREDIT UNION	1	\$234,200.00	0.72%
	THE STATE BANK OF FARIBAULT	1	\$115,000.00	0.35%
	TRUSTMARK NATIONAL BANK	1	\$397,500.00	1.22%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$647,850.00	1.98%
	UNITED WHOLESALE MORTGAGE	1	\$154,781.60	0.47%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,950.00	0.69%
	VALLEY NATIONAL BANK	1	\$168,000.00	0.51%
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$343,114.40	1.05%
	VILLAGE MORTGAGE	1	\$252,000.00	0.77%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$960,900.00	2.94%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,656.49	0.58%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,305.29	1.03%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,500.00	2.28%
	WATERSTONE MORTGAGE CORPORATION	1	\$140,900.00	0.43%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,310.00	0.26%
<b>Total</b>		<b>155</b>	<b>\$32,639,710.37</b>	<b>100%</b>
3138W9FF2	ARVEST BANK	1	\$190,836.59	13.54%
	DIRECT MORTGAGE, CORP.	1	\$119,550.78	8.48%
	EMBRACE HOME LOANS, INC.	2	\$240,487.63	17.06%
	HOMEWARD RESIDENTIAL INC.	5	\$586,119.72	41.59%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$272,266.08	19.33%
<b>Total</b>		<b>10</b>	<b>\$1,409,260.80</b>	<b>100%</b>
3138W9FG0	ARVEST BANK	5	\$762,998.00	21.31%
	ARVEST MORTGAGE COMPANY	2	\$465,450.00	13%
	BAY EQUITY LLC	3	\$802,376.66	22.41%
	DIRECT MORTGAGE, CORP.	1	\$223,000.00	6.23%
	HOMEWARD RESIDENTIAL INC.	1	\$124,200.00	3.47%
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$337,700.00	9.43%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,331.68	13.53%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,100.00	5.23%
	RESIDENTIAL FINANCE CORPORATION	1	\$192,535.37	5.39%
<b>Total</b>		<b>17</b>	<b>\$3,579,691.71</b>	<b>100%</b>
3138W9FH8	360 MORTGAGE GROUP, LLC	1	\$259,200.00	8%
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$342,198.72	10.56%

	CHRISTENSEN FINANCIAL INC	1	\$134,243.22	4.14%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,678.98	2.52%
	CONTINENTAL HOME LOANS INC.	1	\$256,700.00	7.92%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,230.16	7.04%
	EVOLVE BANK & TRUST	1	\$152,600.15	4.71%
	FAIRWINDS CREDIT UNION	1	\$189,800.00	5.86%
	GTE FEDERAL CREDIT UNION	2	\$445,416.85	13.74%
	MAVERICK FUNDING CORP.	1	\$162,400.00	5.01%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,241.36	3.99%
	R P FUNDING, INC	1	\$87,800.00	2.71%
	RBS CITIZENS, NA	1	\$132,293.18	4.08%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,400.00	3.81%
	TRAVIS CREDIT UNION	1	\$237,400.00	7.33%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,650.00	6.84%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,700.00	1.74%
<b>Total</b>		<b>18</b>	<b>\$3,240,952.62</b>	<b>100%</b>
3138W9FJ4	360 MORTGAGE GROUP, LLC	2	\$236,600.00	12.97%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,000.00	6.19%
	GUILD MORTGAGE COMPANY	1	\$235,270.00	12.9%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$646,450.00	35.44%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,000.00	6.47%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$227,300.00	12.46%
	UNITED WHOLESALE MORTGAGE	1	\$247,500.00	13.57%
<b>Total</b>		<b>10</b>	<b>\$1,824,120.00</b>	<b>100%</b>
3138W9FK1	ARVEST BANK	2	\$350,947.98	12.63%
	ARVEST MORTGAGE COMPANY	1	\$186,600.00	6.72%
	BAY EQUITY LLC	3	\$674,848.11	24.29%
	DIRECT MORTGAGE, CORP.	1	\$341,000.00	12.28%
	EMBRACE HOME LOANS, INC.	4	\$646,807.00	23.28%
	HOMEWARD RESIDENTIAL INC.	2	\$242,955.00	8.75%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$334,800.00	12.05%
<b>Total</b>		<b>14</b>	<b>\$2,777,958.09</b>	<b>100%</b>
3138W9FL9	360 MORTGAGE GROUP, LLC	1	\$154,690.00	4.57%
	CASHCALL, INC.	2	\$514,000.00	15.2%
	CITYWORTH MORTGAGE LLC	1	\$121,600.00	3.6%
	CITYWORTH MORTGAGE, LLC	1	\$126,350.00	3.74%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	12.33%

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,542.00	5.07%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,600.00	4.51%
	EXCEL MORTGAGE SERVICING, INC.	1	\$174,000.00	5.15%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$195,600.00	5.78%
	GUILD MORTGAGE COMPANY	1	\$290,900.00	8.6%
	LAKE MORTGAGE COMPANY, INC.	1	\$73,900.00	2.19%
	MAVERICK FUNDING CORP.	2	\$243,100.00	7.19%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$306,300.00	9.06%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,350.00	2.26%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,375.00	1.49%
	TOWNEBANK MORTGAGE	1	\$169,000.00	5%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	4.26%
<b>Total</b>		<b>19</b>	<b>\$3,381,807.00</b>	<b>100%</b>
3138W9FM7	AFFILIATED MORTGAGE COMPANY	1	\$89,500.00	0.55%
	ALPINE BANK & TRUST CO.	3	\$340,640.77	2.11%
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.83%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$414,351.00	2.56%
	AMERISAVE MORTGAGE CORPORATION	2	\$445,563.31	2.76%
	ANCHORBANK, FSB	1	\$184,500.00	1.14%
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$776,100.00	4.8%
	ASSOCIATED CREDIT UNION	1	\$147,561.38	0.91%
	AURORA FINANCIAL GROUP, INC.	1	\$181,200.00	1.12%
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$151,127.17	0.93%
	BAXTER CREDIT UNION	2	\$415,343.00	2.57%
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,953.38	1.92%
	BOEING EMPLOYEES' CREDIT UNION	3	\$537,486.19	3.32%
	C.U. MORTGAGE SERVICES, INC.	2	\$338,878.25	2.1%
	CASE CREDIT UNION	1	\$213,573.88	1.32%
	CLINTON SAVINGS BANK	1	\$244,000.00	1.51%
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	1.61%
	COLONIAL SAVINGS, F.A.	5	\$593,938.46	3.67%
	COMMUNITY TRUST BANK	2	\$320,912.25	1.98%
	CONSUMERS CREDIT UNION	3	\$558,450.00	3.45%
	CREDIT UNION OF TEXAS	1	\$82,155.98	0.51%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	1.15%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,654.52	1.01%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,976.06	1.76%
	DUPAGE CREDIT UNION	1	\$186,675.00	1.15%

	EMPOWER FEDERAL CREDIT UNION	1	\$84,100.00	0.52%
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$72,433.23	0.45%
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,500.00	1.16%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,400.00	0.92%
	FIRST PLACE BANK	8	\$1,212,218.50	7.5%
	FIRSTMERIT BANK, N.A.	5	\$428,375.00	2.65%
	GENISYS CREDIT UNION	1	\$152,000.00	0.94%
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$220,518.26	1.36%
	HOMEWISE, INC.	1	\$122,500.00	0.76%
	LANDMARK CREDIT UNION	9	\$1,195,645.94	7.4%
	LIBERTY SAVINGS BANK, FSB	4	\$697,105.86	4.31%
	MEMBER HOME LOAN, LLC	1	\$163,250.00	1.01%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,440.89	0.64%
	MIDWEST COMMUNITY BANK	1	\$102,900.00	0.64%
	MORTGAGE AMERICA, INC	1	\$389,950.00	2.41%
	OREGON COMMUNITY BANK & TRUST	1	\$213,163.00	1.32%
	ORNL FEDERAL CREDIT UNION	2	\$258,300.00	1.6%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.95%
	PATELCO CREDIT UNION	1	\$220,000.00	1.36%
	RIVER VALLEY BANK	1	\$102,500.00	0.63%
	RIVERLAND CREDIT UNION	1	\$127,162.02	0.79%
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.65%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,200.00	1.41%
	SOMERSET TRUST COMPANY	1	\$97,713.54	0.6%
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$57,000.00	0.35%
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$81,000.00	0.5%
	TOWER FEDERAL CREDIT UNION	2	\$629,201.77	3.89%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,356.90	1.34%
	UNITED BANK & TRUST	1	\$134,800.00	0.83%
	USE CREDIT UNION	1	\$210,500.00	1.3%
	WESTCONSIN CREDIT UNION	2	\$491,800.00	3.07%
<b>Total</b>		<b>102</b>	<b>\$16,167,175.51</b>	<b>100%</b>
3138W9FN5	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,743.42	6.46%
	ARVEST MORTGAGE COMPANY	3	\$579,193.00	42.13%
	MUTUAL OF OMAHA BANK	2	\$329,403.64	23.96%
	STAR FINANCIAL BANK	3	\$377,325.73	27.45%
<b>Total</b>		<b>9</b>	<b>\$1,374,665.79</b>	<b>100%</b>
3138W9FP0	ABERDEEN PROVING GROUND FCU	2	\$480,030.00	1.91%
	ACOPIA LLC	1	\$314,500.00	1.25%



ACOPIA, LLC	1	\$133,400.00	0.53%
ALLIED MORTGAGE GROUP	1	\$270,000.00	1.07%
ALPINE BANK & TRUST CO.	1	\$79,376.81	0.32%
AMARILLO NATIONAL BANK	1	\$102,500.00	0.41%
AMERICAN SAVINGS BANK, F.S.B.	1	\$571,300.00	2.27%
AMERISAVE MORTGAGE CORPORATION	5	\$1,062,994.32	4.23%
BENEFICIAL BANK	1	\$132,994.99	0.53%
C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.47%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$264,000.00	1.05%
CENTRAL TRUST BANK	1	\$168,500.00	0.67%
CHELSEA GROTON BANK	1	\$223,746.60	0.89%
COBALT MORTGAGE, INC.	1	\$251,400.00	1%
COLE TAYLOR BANK	5	\$756,415.82	3.01%
COLONIAL SAVINGS, F.A.	3	\$262,008.39	1.04%
CORNERSTONE MORTGAGE, INC.	2	\$431,300.00	1.72%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,740.99	0.38%
DORT FEDERAL CREDIT UNION	1	\$209,311.47	0.83%
FINANCIAL PARTNERS CREDIT UNION	1	\$292,650.00	1.16%
FIRST BANK PUERTO RICO	1	\$135,737.97	0.54%
FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.43%
FIRST FEDERAL BANK OF OHIO	3	\$290,070.58	1.15%
FIRST INTERSTATE BANK	1	\$222,400.00	0.89%
FIRST PLACE BANK	11	\$1,547,909.08	6.16%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,500.00	1.29%
FIRSTMERIT BANK, N.A.	3	\$322,000.00	1.28%
FRANDSEN BANK & TRUST	1	\$127,800.00	0.51%
FREMONT BANK	1	\$142,400.00	0.57%
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,019.62	0.7%
GOLD COAST FEDERAL CREDIT UNION	1	\$291,136.61	1.16%
GOTMORTGAGE.COM	1	\$192,830.20	0.77%
GRAND BANK NA	1	\$258,300.00	1.03%
GTE FEDERAL CREDIT UNION	2	\$327,250.00	1.3%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,044.45	0.68%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,634.56	0.73%
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.41%
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.39%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$94,400.00	0.38%
ISB COMMUNITY BANK	1	\$143,000.00	0.57%
JEFFERSON BANK OF MISSOURI	1	\$139,200.00	0.55%
LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.8%
LANDMARK CREDIT UNION	1	\$142,103.24	0.57%
LEADERONE FINANCIAL CORPORATION	2	\$329,300.00	1.31%
LIBERTY SAVINGS BANK, FSB	3	\$464,105.60	1.85%

MACKINAC SAVINGS BANK, FSB	1	\$185,000.00	0.74%
MARQUETTE BANK	1	\$134,800.00	0.54%
MAVERICK FUNDING CORP.	1	\$123,000.00	0.49%
MEMBER FIRST MORTGAGE, LLC	2	\$223,000.00	0.89%
MID AMERICA MORTGAGE	1	\$173,400.00	0.69%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,800.00	0.56%
MISSOURI CREDIT UNION	1	\$98,000.00	0.39%
MLD MORTGAGE, INC.	1	\$212,411.06	0.85%
MORTGAGE CENTER, LLC	1	\$109,000.00	0.43%
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.5%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,200.00	1.1%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,950.00	0.55%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.93%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,300.00	1.83%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,700.00	0.43%
PEOPLES BANK	2	\$390,971.56	1.56%
PMAC LENDING SERVICES, INC.	1	\$268,500.00	1.07%
REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,000.00	0.45%
RESIDENTIAL FINANCE CORPORATION	2	\$515,100.98	2.05%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,502.00	0.41%
RUSHMORE	1	\$228,500.00	0.91%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,000.00	1.18%
SEATTLE MORTGAGE COMPANY	1	\$247,074.00	0.98%
SHORE MORTGAGE	1	\$220,000.00	0.88%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,950.00	1.33%
SOUND COMMUNITY BANK	1	\$239,300.00	0.95%
ST.MARY'S BANK	1	\$176,000.00	0.7%
STANDARD BANK & TRUST COMPANY	1	\$47,500.00	0.19%
STATE BANK OF LINCOLN	2	\$222,135.00	0.88%
STEARNS LENDING INC.	1	\$275,450.00	1.1%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,800.00	0.69%
SUMMIT FUNDING, INC.	1	\$209,670.00	0.83%
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.61%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,848.55	1.42%
TEAM ONE CREDIT UNION	1	\$148,500.00	0.59%
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.4%
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$469,395.66	1.87%
THE SOUTHERN FEDERAL CREDIT UNION	1	\$102,196.95	0.41%
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.68%
TRUSTONE	1	\$145,000.00	0.58%

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,700.00	0.8%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,500.00	0.34%
	UNION NATIONAL MORTGAGE COMPANY	1	\$207,657.90	0.83%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.01%
	UNITED WHOLESALE MORTGAGE	3	\$527,898.49	2.1%
	UNITY BANK, NJ BANKING CORPORATION	1	\$175,000.00	0.7%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.84%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.49%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,000.00	1.2%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$524,900.00	2.09%
	WATERSTONE MORTGAGE CORPORATION	1	\$172,993.15	0.69%
	WAYNE BANK AND TRUST CO.	1	\$132,000.00	0.53%
	WESTCONSIN CREDIT UNION	2	\$352,950.00	1.4%
	YADKIN BANK	1	\$136,000.00	0.54%
	Unavailable	2	\$521,345.40	2.04%
<b>Total</b>		<b>148</b>	<b>\$25,124,962.00</b>	<b>100%</b>
3138W9FQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,000.00	9.77%
	ARVEST BANK	1	\$317,800.00	15.45%
	ARVEST MORTGAGE COMPANY	4	\$441,392.93	21.46%
	BAY EQUITY LLC	1	\$148,000.00	7.19%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$307,719.00	14.96%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$222,000.00	10.79%
	MUTUAL OF OMAHA BANK	2	\$180,615.18	8.78%
	STAR FINANCIAL BANK	1	\$238,500.00	11.6%
<b>Total</b>		<b>13</b>	<b>\$2,057,027.11</b>	<b>100%</b>
3138W9FR6	ACCESS NATIONAL MORTGAGE	1	\$395,000.00	2.42%
	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,962,035.00	24.27%
	ARVEST MORTGAGE COMPANY	18	\$2,772,323.00	16.98%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,000.00	1.79%
	BOFI FEDERAL BANK	2	\$458,500.00	2.81%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$101,797.00	0.62%
	BOKF, NA DBA BANK OF TEXAS	1	\$246,200.00	1.51%
	CMC FUNDING INC.	1	\$169,503.08	1.04%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,250.00	2.55%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$981,550.00	6.01%
	FIRST AMERICAN BANK	1	\$231,800.00	1.42%
		10	\$2,286,550.00	14.01%

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$280,000.00	1.72%	
	HOCKING VALLEY BANK	1	\$51,703.86	0.32%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,100.00	0.85%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,350.00	2.77%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$357,381.00	2.19%	
	MINNWEST MORTGAGE CORPORATION	2	\$227,488.88	1.39%	
	MUTUAL OF OMAHA BANK	12	\$1,850,113.85	11.33%	
	PULTE MORTGAGE LLC	2	\$250,312.00	1.53%	
	STAR FINANCIAL BANK	3	\$239,700.00	1.47%	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$161,484.00	1%	
<b>Total</b>		<b>85</b>	<b>\$16,323,141.67</b>	<b>100%</b>	
3138W9FS4	ACADEMY MORTGAGE CORPORATION	1	\$105,100.00	0.68%	
	AFFILIATED BANK	1	\$100,000.00	0.65%	
	AMARILLO NATIONAL BANK	4	\$387,276.30	2.52%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,750.00	0.57%	
	AMERIHOM MORTGAGE CORPORATION	1	\$97,500.00	0.64%	
	ANCHORBANK, FSB	1	\$109,000.00	0.71%	
	ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.66%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.64%	
	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,774.28	0.64%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,205.59	1.25%	
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.68%	
	BANCORPSOUTH BANK	1	\$89,000.00	0.58%	
	BANK OF DEERFIELD	1	\$94,000.00	0.61%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$209,099.34	1.36%	
	BANK OF WASHINGTON	1	\$100,800.00	0.66%	
	BESSER CREDIT UNION	1	\$98,400.00	0.64%	
	BETTER BANKS	1	\$88,143.95	0.57%	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,600.00	0.65%	
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$90,000.00	0.59%	
	CARDINAL COMMUNITY CREDIT UNION	1	\$106,700.00	0.7%	
	CASE CREDIT UNION	1	\$91,942.48	0.6%	
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.59%	
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,500.00	0.58%	
	CENTRAL TRUST BANK	3	\$283,970.00	1.85%	
	CENTRIS FEDERAL CREDIT UNION	1	\$98,705.00	0.64%	
	CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.63%	
	CITIZENSFIRST CREDIT UNION	1	\$85,600.00	0.56%	

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$276,500.00	1.8%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,000.00	0.66%
COVANTAGE CREDIT UNION	1	\$87,000.00	0.57%
DEAN COOPERATIVE BANK	1	\$105,000.00	0.68%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,441.49	1.98%
DHCU COMMUNITY CREDIT UNION	1	\$94,800.00	0.62%
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.6%
EMPOWER FEDERAL CREDIT UNION	1	\$99,454.00	0.65%
EQUITY RESOURCES, INC.	1	\$92,250.00	0.6%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,100.00	0.59%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$209,019.00	1.36%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.55%
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$87,000.00	0.57%
FIDELITY BANK	1	\$109,000.00	0.71%
FIRST BANK RICHMOND, N.A.	1	\$96,200.00	0.63%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$85,000.00	0.55%
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.56%
FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.61%
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.68%
FIRST INTERSTATE BANK	1	\$105,000.00	0.68%
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,600.00	1.22%
FIRST NATIONAL BANK FOX VALLEY	1	\$99,200.00	0.65%
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.69%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,000.00	0.63%
FIRST STATE BANK SOUTHWEST	1	\$92,000.00	0.6%
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.62%
FIRSTMERIT BANK, N.A.	1	\$95,000.00	0.62%
FORWARD FINANCIAL BANK SSB	1	\$96,300.00	0.63%
FOUNTAIN CITY FUNDING, INC.	1	\$98,500.00	0.64%
FREMONT BANK	1	\$107,000.00	0.7%
GEORGIA UNITED CREDIT UNION	1	\$86,500.00	0.56%
GMFS LLC	1	\$104,000.00	0.68%
GREAT WESTERN BANK	1	\$96,500.00	0.63%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$104,705.59	0.68%
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.63%
HEADWATERS STATE BANK	1	\$98,400.00	0.64%
HERITAGE BANK	1	\$93,500.00	0.61%
HICKORY POINT BANK & TRUST	3	\$284,103.27	1.85%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.68%
HOMWOOD MORTGAGE, LLC	1	\$109,250.00	0.71%
INLANTA MORTGAGE INC	1	\$96,536.08	0.63%
INTERNATIONAL BANK OF COMMERCE	1	\$107,500.00	0.7%
IOWA STATE BANK	1	\$100,000.00	0.65%

JEFFERSON BANK OF MISSOURI	1	\$102,000.00	0.66%
KIRTLAND FEDERAL CREDIT UNION	1	\$86,700.00	0.56%
LAKE MORTGAGE COMPANY, INC.	1	\$88,500.00	0.58%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,500.00	0.63%
LANDMARK CREDIT UNION	1	\$95,431.38	0.62%
MAGNA BANK	1	\$98,918.00	0.64%
MARSHALL COMMUNITY CREDIT UNION	1	\$97,800.00	0.64%
MEMBER FIRST MORTGAGE, LLC	1	\$102,300.00	0.67%
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.65%
MISSOURI CREDIT UNION	1	\$105,000.00	0.68%
MONTANA FEDERAL CREDIT UNION	1	\$99,420.45	0.65%
MORTGAGE CENTER, LLC	2	\$183,200.00	1.19%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,600.00	0.7%
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.59%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.56%
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$106,900.00	0.7%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,745.00	1.3%
NEWCASTLE HOME LOANS, LLC	1	\$98,235.19	0.64%
NORTH SHORE TRUST & SAVINGS	1	\$105,500.00	0.69%
PANHANDLE STATE BANK	1	\$100,000.00	0.65%
PETEFISH, SKILES & CO. BANK	1	\$90,741.93	0.59%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.63%
PROVIDENT SAVINGS BANK, FSB	1	\$84,059.55	0.55%
RABOBANK, N.A.	1	\$101,250.00	0.66%
REDSTONE FEDERAL CREDIT UNION	2	\$197,500.00	1.29%
REDWOOD CREDIT UNION	1	\$85,000.00	0.55%
RENASANT BANK	1	\$87,000.00	0.57%
SCOTIABANK OF PUERTO RICO	2	\$208,237.90	1.36%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,400.00	0.67%
SOMERSET TRUST COMPANY	1	\$104,705.60	0.68%
STANDARD MORTGAGE CORP	1	\$88,400.00	0.58%
STATE BANK OF WATERLOO	1	\$94,000.00	0.61%
STATEWIDE FEDERAL CREDIT UNION	1	\$103,708.40	0.68%
STEARNS LENDING INC.	3	\$261,550.00	1.7%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,150.05	0.59%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.59%
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.65%
THE FIRST NATIONAL BANK	1	\$93,500.00	0.61%
THE HONESDALE NATIONAL BANK ISAOA	1	\$86,000.00	0.56%
THE MORTGAGE SOURCE, INC	1	\$99,000.00	0.65%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,600.00	0.71%

	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.6%
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.55%
	TOWN AND COUNTRY BANK	1	\$103,200.00	0.67%
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,000.00	0.65%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,000.00	0.59%
	UNITED COMMUNITY BANK	1	\$90,000.00	0.59%
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.69%
	UNITED WHOLESALE MORTGAGE	2	\$181,500.00	1.18%
	UNITY BANK	1	\$104,000.00	0.68%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$93,500.00	0.61%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,724.99	1.29%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$202,600.00	1.32%
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$95,100.00	0.62%
	VALLEY NATIONAL BANK	1	\$99,723.50	0.65%
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.66%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.65%
	WALLICK AND VOLK, INC.	1	\$91,261.00	0.59%
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$105,050.00	0.68%
	WESTCONSIN CREDIT UNION	4	\$361,150.00	2.35%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,000.00	0.55%
	YADKIN BANK	1	\$90,000.00	0.6%
<b>Total</b>		<b>159</b>	<b>\$15,345,639.31</b>	<b>100%</b>
3138W9FT2	ALLIANT BANK	1	\$120,000.00	1.15%
	ALTAONE FEDERAL CREDIT UNION	1	\$116,177.88	1.11%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,714.00	2.22%
	BANCFIRST	1	\$117,300.00	1.12%
	BANCO POPULAR DE PUERTO RICO	3	\$354,810.00	3.39%
	BANCORPSOUTH BANK	1	\$115,200.00	1.1%
	BANK OF HERRIN	1	\$115,000.00	1.1%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,913.17	1.05%
	BANNER BANK	1	\$113,000.00	1.08%
	BAXTER CREDIT UNION	1	\$122,144.00	1.17%
	BENEFICIAL BANK	1	\$112,000.00	1.07%
	CASHCALL, INC.	1	\$116,000.00	1.11%
	CENTURY LENDING COMPANY	1	\$112,800.00	1.08%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	1.05%
	CITIZENS ALLIANCE BANK	1	\$124,000.00	1.19%
	CITY NATIONAL BANK	2	\$229,877.56	2.2%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.1%
	COBALT MORTGAGE, INC.	1	\$117,000.00	1.12%
		1	\$121,732.71	1.16%

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			
	COMMERCE STATE BANK	1	\$124,000.00	1.19%
	CONSUMERS CREDIT UNION	1	\$111,000.00	1.06%
	CONVERSE COUNTY BANK	1	\$123,000.00	1.18%
	COVANTAGE CREDIT UNION	1	\$111,486.52	1.07%
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	1.08%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,000.00	1.11%
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	1.1%
	DEMOTTE STATE BANK	1	\$121,000.00	1.16%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	1.15%
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	1.13%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,400.00	1.17%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$124,000.00	1.19%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,991.00	1.16%
	FIRST INTERSTATE BANK	1	\$110,000.00	1.05%
	FIRST STATE BANK OF ILLINOIS	1	\$113,200.00	1.08%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,750.00	1.08%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,800.00	1.14%
	FIRSTTRUST BANK	1	\$114,750.00	1.1%
	FRANDSEN BANK & TRUST	1	\$120,000.00	1.15%
	FREMONT BANK	1	\$120,000.00	1.15%
	GFI MORTGAGE BANKERS, INC	1	\$116,000.00	1.11%
	GOLDEN BELT BANK FSA	1	\$110,000.00	1.05%
	GUILD MORTGAGE COMPANY	2	\$243,000.00	2.32%
	HERSHEY FEDERAL CREDIT UNION	1	\$124,155.76	1.19%
	HONOR CREDIT UNION	1	\$123,250.00	1.18%
	ICON CREDIT UNION	1	\$112,000.00	1.07%
	INSIGHT CREDIT UNION	1	\$120,000.00	1.15%
	IOWA STATE BANK	1	\$120,500.00	1.15%
	JEFFERSON BANK OF MISSOURI	1	\$122,250.00	1.17%
	LEADERONEFINANCIALCORPORATION	1	\$121,700.00	1.16%
	LUANA SAVINGS BANK	1	\$116,000.00	1.11%
	MACON BANK, INC	1	\$113,000.00	1.08%
	MIDLAND STATES BANK	1	\$122,000.00	1.17%
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	1.19%
	MIDWEST COMMUNITY BANK	2	\$235,220.00	2.25%
	MONSON SAVINGS BANK	1	\$120,000.00	1.15%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	1.07%
	NICOLET NATIONAL BANK, A CORPORATION	1	\$110,900.00	1.06%
	OLMSTED NATIONAL BANK	1	\$117,000.00	1.12%
	PALMYRA STATE BANK	1	\$122,400.00	1.17%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$243,000.00	2.32%
		2	\$240,424.75	2.3%



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.15%
	PS BANK	1	\$110,600.00	1.06%
	ROXBORO SAVINGS BANK	1	\$120,000.00	1.15%
	ROYAL BANK	1	\$111,000.00	1.06%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	1.14%
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.15%
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,300.00	1.1%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	1.15%
	STEARNS LENDING INC.	1	\$116,500.00	1.11%
	STOCKMAN BANK OF MONTANA	1	\$122,750.00	1.17%
	THE FLORA BANKING COMPANY	1	\$116,000.00	1.11%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	1.11%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,500.00	1.08%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,250.00	2.24%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,500.00	1.18%
	UNITED COMMUNITY BANK	1	\$113,717.26	1.09%
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	1.19%
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	1.11%
	Unavailable	1	\$112,000.00	1.04%
<b>Total</b>		<b>89</b>	<b>\$10,455,964.61</b>	<b>100%</b>
3138W9FU9	ABBEVILLE BUILDING & LOAN	1	\$139,000.00	0.79%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,000.00	0.77%
	AMARILLO NATIONAL BANK	1	\$128,500.00	0.73%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$142,250.00	0.81%
	AMERICAN NATIONAL BANK	1	\$125,000.00	0.71%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,500.00	0.81%
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.77%
	ANNA / JONESBORO NATIONAL BANK	1	\$131,000.00	0.74%
	ASSOCIATED CREDIT UNION	1	\$149,100.00	0.85%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.71%
	BANCFIRST	1	\$139,500.00	0.79%
	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	0.75%
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.77%
	BANK OF ENGLAND	2	\$277,750.00	1.58%
	BANK OF GALESVILLE	1	\$133,600.00	0.76%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.78%
		1	\$138,200.00	0.79%

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
C.U. MORTGAGE SERVICES, INC.	1	\$141,950.00	0.81%	
CENTRAL CITY CREDIT UNION	1	\$134,800.00	0.77%	
CHARLES RIVER BANK	1	\$143,800.00	0.82%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$131,900.00	0.75%	
CITIZENS 1ST BANK-TYLER,TX	1	\$130,000.00	0.74%	
COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.78%	
COLONIAL SAVINGS, F.A.	1	\$129,600.00	0.74%	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,000.00	0.84%	
CORTRUST MORTGAGE INC	1	\$134,650.00	0.77%	
COUNTRYPLACE MORTGAGE, LTD.	1	\$139,200.00	0.79%	
CU MORTGAGE DIRECT, LLC	2	\$254,570.00	1.45%	
DFCU FINANCIAL	2	\$260,680.00	1.48%	
EAGLE BANK & TRUST CO OF MO	2	\$250,628.53	1.42%	
ELEVATIONS CREDIT UNION	1	\$126,000.00	0.72%	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$392,400.00	2.23%	
FIRST FIDELITY BANK, NA	1	\$145,000.00	0.82%	
FIRST INTERSTATE BANK	2	\$286,800.00	1.63%	
FIRST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.73%	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.77%	
FIRST NATIONAL BANK OF DENNISON	1	\$126,800.00	0.72%	
FIRST SOUTHERN BANK	1	\$127,500.00	0.72%	
FIRST STATE BANK	1	\$129,635.50	0.74%	
FIRST STATE BANK OF FORRST	1	\$140,000.00	0.8%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.8%	
FIRST TRUST AND SAVINGS BANK	1	\$146,000.00	0.83%	
FIRST UNITED BANK & TRUST	1	\$133,000.00	0.76%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$255,100.00	1.45%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,250.00	0.73%	
FREMONT BANK	1	\$125,600.00	0.71%	
GREAT WESTERN BANK	1	\$145,000.00	0.82%	
GREATER IOWA CREDIT UNION	1	\$125,148.12	0.71%	
GREENWOOD CREDIT UNION	1	\$148,400.00	0.84%	
GTE FEDERAL CREDIT UNION	1	\$131,250.00	0.75%	
HEARTLAND CREDIT UNION	1	\$138,000.00	0.78%	
HOME PLACE MORTGAGE LOANS INC.	1	\$149,573.43	0.85%	
HOMETOWN LENDERS LLC	1	\$132,192.00	0.75%	
INDEPENDENT BANK	1	\$128,000.00	0.73%	
ISB COMMUNITY BANK	1	\$140,000.00	0.8%	
JUSTICE FEDERAL CREDIT UNION	2	\$276,000.00	1.57%	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$130,408.75	0.74%	
LANDMARK CREDIT UNION	2	\$260,631.15	1.48%	
LIBERTY BANK	1	\$139,617.54	0.79%	
MARSHALL COMMUNITY CREDIT UNION	1	\$131,200.00	0.75%	

MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.76%
MEMBER HOME LOAN, LLC	3	\$417,791.42	2.37%
MERCHANTS AND FARMERS BANK	1	\$143,000.00	0.81%
MERIDIAN BANK	1	\$145,000.00	0.82%
MICHIGAN MUTUAL INC.	1	\$135,400.00	0.77%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,558.00	0.77%
MID AMERICA MORTGAGE	3	\$406,430.00	2.31%
MIDFLORIDA CREDIT UNION	1	\$135,500.00	0.77%
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.74%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,000.00	0.76%
MONSON SAVINGS BANK	1	\$136,000.00	0.77%
MORTGAGE AMERICA INC	1	\$145,700.00	0.83%
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.8%
MOVEMENT MORTGAGE, LLC	1	\$149,500.00	0.85%
NATIONAL EXCHANGE BANK AND TRUST	3	\$387,000.00	2.2%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,500.00	0.8%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$149,480.00	0.85%
NORTH SHORE BANK	1	\$133,000.00	0.76%
NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$132,000.00	0.75%
ONE NEVADA CREDIT UNION	1	\$141,200.00	0.8%
ORNL FEDERAL CREDIT UNION	1	\$148,500.00	0.84%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,800.00	0.81%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,300.00	0.85%
PLAINS COMMERCE BANK	1	\$137,010.00	0.78%
PRIMARY CAPITAL ADVISORS LC	1	\$136,000.00	0.77%
PURDUE FEDERAL CU	1	\$135,000.00	0.77%
RESIDENTIAL HOME FUNDING CORP.	1	\$130,000.00	0.74%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.8%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,680.30	0.72%
SCOTIABANK OF PUERTO RICO	1	\$147,200.00	0.84%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$267,000.00	1.52%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.73%
SHORE MORTGAGE	1	\$137,700.00	0.78%
SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00	0.74%
SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.79%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$126,000.00	0.72%
STEARNS LENDING INC.	3	\$398,000.00	2.26%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.78%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,000.00	0.72%
	SUGAR RIVER BANK	1	\$130,000.00	0.74%
	SUMMIT FUNDING, INC.	1	\$130,500.00	0.74%
	SUMMIT MORTGAGE CORPORATION	1	\$131,500.00	0.75%
	SWBC MORTGAGE CORPORATION	1	\$131,700.00	0.75%
	THE BANK OF MAINE	1	\$130,000.00	0.74%
	THE PEOPLES BANK	1	\$128,000.00	0.73%
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,225.00	0.81%
	TSB BANK	1	\$127,628.57	0.73%
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,760.00	0.74%
	UNITED COMMUNITY BANK	1	\$141,214.15	0.8%
	UNITED WHOLESALE MORTGAGE	1	\$148,337.00	0.84%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.79%
<b>Total</b>		<b>130</b>	<b>\$17,597,399.46</b>	<b>100%</b>
3138W9FV7	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.48%
	ADVANTAGE BANK	1	\$61,000.00	0.44%
	ALLIANT BANK	1	\$65,000.00	0.47%
	ALTAONE FEDERAL CREDIT UNION	3	\$143,087.39	1.03%
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.57%
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.57%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$179,250.00	1.28%
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$71,500.00	0.51%
	AMERICAN NATIONAL BANK	1	\$62,080.00	0.44%
	ARIZONA FEDERAL CREDIT UNION	1	\$69,298.42	0.5%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$157,286.46	1.13%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,500.00	0.53%
	AUBURNBANK	1	\$76,403.00	0.55%
	BANCO POPULAR DE PUERTO RICO	7	\$456,359.81	3.27%
	BANCORPSOUTH BANK	2	\$160,200.00	1.15%
	BANK OF WASHINGTON	1	\$41,352.00	0.3%
	BAY FEDERAL CREDIT UNION	1	\$72,500.00	0.52%
	BERKSHIRE BANK	1	\$60,000.00	0.43%
	BROKAW CREDIT UNION	1	\$73,700.00	0.53%
	BUENA VISTA NATIONAL BANK	1	\$64,000.00	0.46%
	CENTRAL BANK	1	\$64,500.00	0.46%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,000.00	0.59%
	CENTRAL CITY CREDIT UNION	1	\$78,281.01	0.56%
	CENTRAL TRUST BANK	4	\$262,370.00	1.88%
	CENTREBANK	1	\$56,100.00	0.4%
	CENTRUE BANK	2	\$115,635.00	0.83%
	CESSNA EMPLOYEES CREDIT UNION	1	\$62,299.49	0.45%
	CITIZENS & NORTHERN BANK	1	\$79,500.00	0.57%

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$142,831.64	1.02%
	CITIZENS STATE BANK	2	\$68,000.00	0.49%
	CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.6%
	CITY NATIONAL BANK	1	\$38,395.03	0.28%
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,200.00	0.4%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,120.05	1.11%
	COLONIAL SAVINGS, F.A.	1	\$50,926.80	0.37%
	COLORADO EAST BANK & TRUST	1	\$83,850.00	0.6%
	COMMERCE STATE BANK	1	\$72,700.00	0.52%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.29%
	COMMUNITY CREDIT UNION	1	\$56,450.00	0.4%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,500.00	0.58%
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,213.02	0.42%
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.49%
	COUNTY BANK	1	\$50,000.00	0.36%
	CUMBERLAND SECURITY BANK	1	\$70,500.00	0.51%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,500.00	0.51%
	DFCU FINANCIAL	1	\$59,680.00	0.43%
	DHCU COMMUNITY CREDIT UNION	3	\$224,665.00	1.61%
	DORT FEDERAL CREDIT UNION	1	\$18,800.00	0.13%
	DUBUQUE BANK AND TRUST	1	\$77,600.00	0.56%
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.54%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.44%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,500.00	0.61%
	FARMERS EXCHANGE BANK	1	\$75,000.00	0.54%
	FBC MORTGAGE, LLC	1	\$72,000.00	0.52%
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.53%
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$154,704.81	1.11%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$58,500.00	0.42%
	FIRST COMMUNITY MORTGAGE, INC.	3	\$181,000.00	1.3%
	FIRST FEDERAL BANK OF OHIO	1	\$40,850.00	0.29%
	FIRST INTERSTATE BANK	3	\$195,950.00	1.4%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$58,000.00	0.42%
	FIRST MORTGAGE COMPANY, LLC	3	\$225,000.00	1.61%
	FIRST NATIONAL BANK AND TRUST	1	\$65,000.00	0.47%
	FIRST NATIONAL BANK AT DARLINGTON	1	\$81,000.00	0.58%
	FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.41%
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.57%
	FIRST NATIONAL BANK RAYMOND	1	\$54,400.00	0.39%
	FIRST NORTHERN CREDIT UNION	1	\$40,000.00	0.29%
	FIRST STATE BANK	1	\$50,000.00	0.36%
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$53,449.71	0.38%
		1	\$56,000.00	0.4%

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,500.00	0.53%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.91%	
FIRSTMERIT BANK, N.A.	2	\$130,125.00	0.93%	
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.36%	
GATEWAY MORTGAGE CORPORATION	1	\$34,500.00	0.25%	
GATEWAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.52%	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.43%	
GMFS LLC	2	\$156,000.00	1.12%	
GREAT WESTERN BANK	1	\$82,000.00	0.59%	
GTE FEDERAL CREDIT UNION	2	\$99,300.00	0.71%	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,600.00	0.61%	
GUILD MORTGAGE COMPANY	1	\$71,475.00	0.51%	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,000.00	0.54%	
HOMETOWN LENDERS, LLC	1	\$80,200.00	0.57%	
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.	1	\$71,190.62	0.51%	
HUTCHINSON CREDIT UNION	1	\$31,950.00	0.23%	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$31,114.93	0.22%	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.55%	
ILLINI BANK	1	\$43,760.52	0.31%	
INTERNATIONAL BANK OF COMMERCE	1	\$47,500.00	0.34%	
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,260.00	0.4%	
IPA VA STATE BANK	1	\$39,100.00	0.28%	
JONESTWON BANK & TRUST COMPANY OF J	1	\$39,800.00	0.29%	
LAKE STATE CREDIT UNION	1	\$68,000.00	0.49%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,800.00	1.43%	
LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.39%	
LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	
MAGNA BANK	1	\$53,350.00	0.38%	
MAGNOLIA STATE MORTGAGE	1	\$81,500.00	0.58%	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.43%	
MARINE BANK	2	\$117,400.00	0.84%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.36%	
MAX CREDIT UNION	1	\$70,660.00	0.51%	
MCCLAIN BANK	1	\$69,300.00	0.5%	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$31,915.17	0.23%	
MICHIGAN MUTUAL, INC.	1	\$63,000.00	0.45%	

MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,200.00	0.51%
MIDLAND STATES BANK	1	\$23,800.00	0.17%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,750.00	0.58%
MIDWESTONE BANK	2	\$149,500.00	1.07%
MISSOURI CREDIT UNION	1	\$71,400.00	0.51%
MONTICELLO BANKING COMPANY	1	\$75,500.00	0.54%
MORTGAGE CENTER, LLC	1	\$50,000.00	0.36%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$59,000.00	0.42%
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.59%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,500.00	0.51%
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$30,000.00	0.22%
NORTHWOODS COMMUNITY CU	1	\$61,826.16	0.44%
ORIENTAL BANK	1	\$72,000.00	0.52%
PALMYRA STATE BANK	1	\$61,600.00	0.44%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$144,000.00	1.03%
PEOPLES BANK OF BEDFORD COUNTY	1	\$63,000.00	0.45%
PERU FEDERAL SAVINGS BANK	2	\$121,750.00	0.87%
PETFISH, SKILES & CO. BANK	1	\$61,200.00	0.44%
PINNACLE BANK	1	\$73,150.00	0.52%
PRAIRIE STATE BANK & TRUST	3	\$157,184.89	1.13%
PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	0.26%
PROFED FEDERAL CREDIT UNION	1	\$38,950.00	0.28%
RABOBANK, N.A.	1	\$71,798.12	0.51%
REDSTONE FEDERAL CREDIT UNION	1	\$82,450.00	0.59%
RIVER VALLEY BANK	1	\$80,000.00	0.57%
RIVERHILLS BANK	1	\$34,096.00	0.24%
RIVERSIDE COMMUNITY BANK	1	\$84,800.00	0.61%
ROYAL BANK	1	\$72,480.00	0.52%
SCOTIABANK OF PUERTO RICO	2	\$123,061.21	0.88%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$72,800.00	0.52%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$34,950.00	0.25%
SOOPER CREDIT UNION	1	\$53,009.03	0.38%
SOUTHEAST NATIONAL BANK	1	\$69,600.00	0.5%
SOUTHERN BANCORP BANK	1	\$38,000.00	0.27%
STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.49%
STANDARD MORTGAGE CORP	1	\$79,400.00	0.57%
STATE BANK OF GRAYMONT	1	\$55,000.00	0.39%
STATE BANK OF INDUSTRY	1	\$70,000.00	0.5%
STATE BANK OF SOUTHERN UTAH	1	\$62,500.00	0.45%
STATE STREET BANK	1	\$68,800.00	0.49%
SUMMIT FUNDING, INC.	1	\$63,500.00	0.46%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$110,103.08	0.79%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$54,845.79	0.39%
SWBC MORTGAGE CORPORATION	2	\$116,750.00	0.84%

	SYNERGY HOME LOANS	1	\$74,250.00	0.53%
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$35,000.00	0.25%
	THE FIRST NATIONAL BANK OF CARMI	1	\$76,933.00	0.55%
	THE FIRST NATIONAL BANK OF CATLIN	1	\$82,000.00	0.59%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$76,000.00	0.54%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,900.00	0.49%
	THIRD NATIONAL BANK OF SEDALIA	1	\$58,000.00	0.42%
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.56%
	TOMPKINS STATE BANK	1	\$50,000.00	0.36%
	TRAVERSE CITY STATE BANK	1	\$47,725.00	0.34%
	TRAVIS CREDIT UNION	1	\$30,000.00	0.22%
	TWO RIVERS BANK AND TRUST	2	\$119,900.00	0.86%
	UNITED BANK OF UNION	1	\$72,000.00	0.52%
	UNITED COMMUNITY BANK	3	\$209,139.29	1.5%
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.54%
	VALLEY BANK AND TRUST CO.	1	\$54,500.00	0.39%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$61,250.00	0.44%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$55,850.00	0.4%
	VIRGINIA CREDIT UNION, INC.	1	\$54,500.00	0.39%
	WALDO STATE BANK	1	\$80,800.00	0.58%
	WATERSTONE MORTGAGE CORPORATION	2	\$90,000.00	0.65%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.57%
	WR STARKEY MORTGAGE, LLP.	1	\$60,750.00	0.42%
<b>Total</b>		<b>221</b>	<b>\$13,952,241.45</b>	<b>100%</b>
3138W9FW5	360 MORTGAGE GROUP, LLC	1	\$312,000.00	5.99%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,200.00	1.9%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,900.00	4.2%
	CASHCALL, INC.	2	\$435,800.00	8.36%
	EVOLVE BANK & TRUST	1	\$189,995.00	3.65%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,500.00	2.93%
	FIRSTMERIT BANK, N.A.	1	\$97,400.00	1.87%
	HOME FINANCING CENTER, INC.	2	\$244,625.68	4.69%
	MACON BANK, INC	1	\$127,000.00	2.44%
	MAVERICK FUNDING CORP.	2	\$563,500.00	10.81%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,700.00	3.47%
	PLAZA HOME MORTGAGE, INC.	1	\$186,000.00	3.57%
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,901.64	2.67%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,900.00	2.22%
	SHORE MORTGAGE	2	\$371,500.00	7.13%
	STATE BANK OF LINCOLN	2	\$135,100.00	2.59%



	STEARNS LENDING INC.	1	\$375,000.00	7.2%
	TRAVERSE CITY STATE BANK	1	\$90,900.00	1.74%
	Unavailable	4	\$1,176,609.21	22.57%
<b>Total</b>		<b>27</b>	<b>\$5,211,531.53</b>	<b>100%</b>
3138W9FX3	ARVEST BANK	1	\$95,645.80	8.3%
	ARVEST MORTGAGE COMPANY	3	\$278,000.00	24.11%
	BOFI FEDERAL BANK	1	\$108,000.00	9.37%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,743.71	8.13%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,192.98	9.47%
	BOKF, NA DBA BANK OF TEXAS	1	\$86,955.50	7.54%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,761.66	7.35%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,000.00	8.85%
	IMORTGAGE.COM, INC.	1	\$104,713.72	9.08%
	VICTORIAN FINANCE LLC	1	\$90,000.46	7.8%
<b>Total</b>		<b>12</b>	<b>\$1,153,013.83</b>	<b>100%</b>
3138W9FY1	ACCESS NATIONAL MORTGAGE	1	\$232,000.00	4.6%
	AMERICAN INTERNET MORTGAGE, INC.	2	\$467,500.00	9.26%
	ARVEST MORTGAGE COMPANY	2	\$361,500.00	7.16%
	BANK OF THE OZARKS	1	\$170,000.00	3.37%
	BOKF, NA DBA BANK OF TEXAS	1	\$273,363.00	5.42%
	DATCU	1	\$179,493.76	3.56%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,041,150.00	20.63%
	HOCKING VALLEY BANK	1	\$356,500.00	7.06%
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$312,000.00	6.18%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,700.00	9.8%
	PULTE MORTGAGE LLC	2	\$499,768.00	9.9%
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	2.97%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$509,392.00	10.09%
<b>Total</b>		<b>23</b>	<b>\$5,047,366.76</b>	<b>100%</b>
3138W9FZ8	CASHCALL, INC.	4	\$673,000.00	15.7%
	CITIZENS FIRST BANK	1	\$191,660.61	4.47%
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$280,000.00	6.53%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	5.02%
	DENALI STATE BANK	1	\$158,950.00	3.71%
	DEXTER CREDIT UNION	1	\$188,700.00	4.4%
	EAGLE BANK	1	\$251,250.00	5.86%
	EXCEL MORTGAGE SERVICING, INC	2	\$419,500.00	9.79%

	EXCEL MORTGAGE SERVICING, INC.	1	\$187,500.00	4.37%
	HSBC BANK USA, N.A.	1	\$413,000.00	9.63%
	MICHIGAN MUTUAL, INC.	1	\$234,500.00	5.47%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,100.00	10.41%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,425.00	6.38%
	STEARNS LENDING INC.	1	\$199,000.00	4.64%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,200.00	3.62%
<b>Total</b>		<b>20</b>	<b>\$4,286,785.61</b>	<b>100%</b>
3138W9G20	ABBEVILLE BUILDING & LOAN	1	\$274,500.00	0.24%
	ACADEMY MORTGAGE CORPORATION	4	\$1,068,537.00	0.95%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.17%
	ADVANTAGE BANK	1	\$257,500.00	0.23%
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.37%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,552.15	0.27%
	ALLIED MORTGAGE GROUP	3	\$956,000.00	0.85%
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.21%
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.17%
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$909,989.30	0.81%
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.27%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$416,000.00	0.37%
	AMERICAN NATIONAL BANK	1	\$372,190.00	0.33%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$590,750.00	0.52%
	AMERICAN SAVINGS BANK, F.S.B.	3	\$962,800.00	0.85%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$296,300.00	0.26%
	ARIZONA STATE CREDIT UNION	1	\$232,750.00	0.21%
	ARK MORTGAGE INC	1	\$366,000.00	0.32%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$627,400.00	0.56%
	ASHLAND CREDIT UNION	1	\$190,950.00	0.17%
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,545,536.25	1.37%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$311,700.00	0.28%
	AURORA FINANCIAL GROUP, INC.	1	\$281,400.00	0.25%
	BANCORPSOUTH BANK	1	\$254,600.00	0.23%
	BANK OF ENGLAND	1	\$399,000.00	0.35%
	BANK OF HAWAII	4	\$1,281,000.00	1.13%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$619,500.00	0.55%
	BAXTER CREDIT UNION	3	\$741,200.00	0.66%
	BELLCO CREDIT UNION	1	\$244,800.00	0.22%
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,300,655.98	1.15%
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.26%
	BROADVIEW MORTGAGE CORPORATION	2	\$608,750.00	0.54%
		13	\$4,768,123.42	4.22%

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$403,400.00	0.36%
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.37%
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$648,800.00	0.57%
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P.	1	\$340,800.00	0.3%
	CASHCALL, INC.	2	\$638,000.00	0.56%
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,445.22	0.24%
	CENTRIS FEDERAL CREDIT UNION	1	\$285,475.00	0.25%
	CENTURY LENDING COMPANY	4	\$1,211,223.66	1.07%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$391,300.00	0.35%
	CIS FINANCIAL SERVICES, INC	1	\$259,500.00	0.23%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$508,700.00	0.45%
	COBALT MORTGAGE, INC.	5	\$1,529,550.00	1.35%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,540.36	0.28%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,150.00	0.2%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.3%
	CONSUMERS CREDIT UNION	1	\$223,250.00	0.2%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$269,000.00	0.24%
	CREDIT UNION OF AMERICA	1	\$211,381.14	0.19%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$394,250.00	0.35%
	DENALI STATE BANK	1	\$238,620.00	0.21%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,150.00	0.64%
	DFCU FINANCIAL	1	\$207,000.00	0.18%
	DOMINION CREDIT UNION	1	\$218,200.00	0.19%
	DUPACO COMMUNITY CREDIT UNION	1	\$292,500.00	0.26%
	ELEVATIONS CREDIT UNION	1	\$382,500.00	0.34%
	EMPIRE BANK	1	\$241,908.67	0.21%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,750.00	0.24%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,000.00	0.18%
	EVOLVE BANK & TRUST	2	\$536,400.00	0.48%
	EXCEL MORTGAGE SERVICING INC	1	\$220,800.00	0.2%
	EXCEL MORTGAGE SERVICING, INC	3	\$703,500.00	0.62%
	EXCEL MORTGAGE SERVICING, INC.	3	\$737,997.00	0.65%
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$495,000.00	0.44%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,250.00	0.44%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,600.00	0.18%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,268,492.00	1.12%
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,356,744.83	2.09%
	FIRST CHOICE BANK	1	\$384,000.00	0.34%

FIRST CHOICE LOAN SERVICES, INC.	1	\$211,000.00	0.19%
FIRST COMMUNITY CU	1	\$400,000.00	0.35%
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.16%
FIRST FEDERAL BANK	1	\$266,000.00	0.24%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,115.00	0.2%
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$407,000.00	0.36%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,847.00	0.16%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%
FIRST NATIONAL BANK ALASKA	1	\$265,857.76	0.24%
FIRST SERVICE CREDIT UNION	1	\$292,500.00	0.26%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.16%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$592,370.21	0.52%
FIRSTMERIT BANK, N.A.	2	\$579,845.00	0.51%
FIRSTTRUST BANK	1	\$284,000.00	0.25%
FREMONT BANK	5	\$1,298,933.00	1.15%
FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.28%
GATEWAY MORTGAGE GROUP LLC	1	\$261,868.00	0.23%
GATEWAY MORTGAGE GROUP, LLC	1	\$291,000.00	0.26%
GMFS LLC	1	\$296,000.00	0.26%
GRAND BANK	1	\$270,750.00	0.24%
GREYLOCK FEDERAL CREDIT UNION	1	\$393,000.00	0.35%
GUARANTY TRUST COMPANY	1	\$287,250.00	0.25%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,125.00	0.26%
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.17%
GULF ATLANTIC FUNDING GROUP, INC.	1	\$309,143.90	0.27%
HEARTLAND BANK	1	\$323,761.62	0.29%
HILLS BANK AND TRUST COMPANY	1	\$203,080.00	0.18%
HOLYOKE CREDIT UNION	1	\$213,400.00	0.19%
HONOLULU HOMELOANS, INC.	1	\$621,300.00	0.55%
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,939.65	0.2%
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$180,161.02	0.16%
IMORTGAGE.COM, INC.	1	\$313,000.00	0.28%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,400.00	0.44%
INVESTORS HOME MORTGAGE	1	\$468,000.00	0.41%
ISU CREDIT UNION	1	\$240,000.00	0.21%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$852,500.00	0.75%
LANDMARK CREDIT UNION	1	\$196,522.71	0.17%
LEADER BANK, N.A.	1	\$296,880.00	0.26%
LEADER MORTGAGE COMPANY, INC.	1	\$241,150.00	0.21%
LEADERONE FINANCIAL CORPORATION	2	\$387,850.00	0.34%

LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.37%
LIBERTY BANK OF ARKANSAS	1	\$197,600.00	0.17%
LIBERTY SAVINGS BANK, FSB	2	\$407,087.00	0.36%
LOGIX FEDERAL CREDIT UNION	3	\$843,119.07	0.75%
M/I FINANCIAL CORP.	2	\$456,150.00	0.4%
MACON BANK, INC	2	\$504,768.20	0.45%
MAGNA BANK	2	\$514,268.00	0.46%
MALVERN FEDERAL SAVINGS BANK	1	\$349,000.00	0.31%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.34%
MAVERICK FUNDING CORP.	2	\$456,968.00	0.4%
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.37%
MEMBERS HERITAGE FCU	1	\$208,550.00	0.18%
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.19%
MID AMERICA MORTGAGE	1	\$417,000.00	0.37%
MIDLAND STATES BANK	1	\$285,600.00	0.25%
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.15%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$695,792.27	0.62%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.24%
MOUNTAIN WEST FINANCIAL, INC	1	\$409,000.00	0.36%
MOVEMENT MORTGAGE, LLC	1	\$202,000.00	0.18%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.16%
NATIONAL BANK OF KANSAS CITY	2	\$473,480.00	0.42%
NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	0.27%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.16%
NCB, FSB	1	\$417,000.00	0.37%
NETWORK FUNDING, L.P.	1	\$221,250.00	0.2%
NORTHWEST FEDERAL CREDIT UNION	1	\$528,000.00	0.47%
O A MORTGAGE SERVICES	1	\$585,000.00	0.52%
ON Q FINANCIAL, INC.	1	\$383,341.76	0.34%
ORRSTOWN BANK	1	\$192,800.00	0.17%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$292,550.00	0.26%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,645.00	0.19%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,923.66	0.93%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,505.98	0.29%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$185,320.00	0.16%
PARKSIDE LENDING, LLC	4	\$1,531,000.00	1.36%
PEOPLES BANK	1	\$206,520.17	0.18%

PEOPLES BANK, A WA CORPORATION	1	\$342,950.00	0.3%
PILGRIM MORTGAGE, LLC	1	\$416,385.67	0.37%
PINNACLE BANK	1	\$224,000.00	0.2%
PINNACLE BANK OF SC	1	\$294,920.13	0.26%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,589,700.00	1.41%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.24%
PLATINUM MORTGAGE, INC.	1	\$295,700.00	0.26%
PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.15%
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,000.00	0.16%
PUBLIC SERVICE CREDIT UNION	3	\$681,050.00	0.6%
PURDUE FEDERAL CU	2	\$416,250.00	0.37%
R BANK	1	\$385,000.00	0.34%
RABOBANK, N.A.	1	\$416,000.00	0.37%
RAYMOND JAMES BANK, N.A.	1	\$304,000.00	0.27%
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,812,610.00	2.49%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$446,242.00	0.4%
RENASANT BANK	1	\$220,000.00	0.19%
RESIDENTIAL FINANCE CORPORATION	3	\$1,035,000.00	0.92%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,500.00	0.24%
ROGUE FEDERAL CREDIT UNION	1	\$289,060.00	0.26%
ROUNDPOINT MORTGAGE COMPANY	1	\$256,500.00	0.23%
RUSHMORE	4	\$1,424,130.00	1.26%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$528,178.00	0.47%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.37%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.22%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$670,100.00	0.59%
SFMC LP	1	\$216,900.00	0.19%
SHEA MORTGAGE INC.	1	\$244,243.00	0.22%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,615,258.61	3.2%
SIRVA MORTGAGE, INC.	2	\$713,798.44	0.63%
SOUND MORTGAGE INC	1	\$176,292.90	0.16%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.53%
SOVEREIGN BANK, N.A.	7	\$1,714,500.00	1.52%
STANDARD MORTGAGE CORP	1	\$219,500.00	0.19%
STANDARD PACIFIC MORTGAGE, INC.	1	\$243,237.00	0.22%
STEARNS LENDING INC.	8	\$1,928,000.00	1.71%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,939,479.00	1.72%
	1	\$397,000.00	0.35%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK			
	SUMMIT FUNDING, INC.	1	\$388,000.00	0.34%
	SWBC MORTGAGE CORPORATION	9	\$2,710,497.00	2.4%
	T. J. FINANCIAL, INC.	2	\$754,000.00	0.67%
	TEXAS BANK	1	\$236,000.00	0.21%
	THE HUNTINGTON NATIONAL BANK	1	\$285,978.07	0.25%
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$310,351.11	0.27%
	TRIAD BANK, NA	1	\$417,000.00	0.37%
	TRUSTONE FINANCIAL	1	\$215,800.00	0.19%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$402,500.00	0.36%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,000.00	0.19%
	UNITED BANK & TRUST	1	\$247,000.00	0.22%
	UNITED COMMUNITY BANK	2	\$386,810.00	0.34%
	UNITED TEXAS BANK	1	\$298,267.18	0.26%
	UNITED WHOLESALE MORTGAGE	3	\$1,048,513.00	0.93%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$296,000.00	0.26%
	UNIVERSAL LENDING CORPORATION	1	\$224,682.98	0.2%
	UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.2%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$645,950.00	0.57%
	VERITAS FUNDING, LLC	1	\$317,000.00	0.28%
	VILLAGE MORTGAGE	1	\$253,650.00	0.22%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,818,540.00	1.61%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$993,900.00	0.88%
	WALLIS STATE BANK	1	\$413,400.00	0.37%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	0.31%
	WAUKESHA STATE BANK	1	\$264,500.00	0.23%
	WEBSTER BANK, N.A.	2	\$443,624.33	0.39%
	WESTCONSIN CREDIT UNION	1	\$322,050.00	0.29%
	WHOLESALE CAPITAL CORPORATION	1	\$623,612.85	0.55%
	WR STARKEY MORTGAGE, LLP.	3	\$771,000.00	0.68%
	YADKIN BANK	1	\$197,900.00	0.18%
	Unavailable	1	\$328,000.00	0.29%
<b>Total</b>		<b>396</b>	<b>\$112,923,117.23</b>	<b>100%</b>
3138W9G38	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.5%
	ALLIED FUNDING GROUP	2	\$532,000.00	0.83%
	ALLY BANK	2	\$762,125.24	1.19%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$918,990.00	1.43%
	ARK MORTGAGE INC	2	\$923,606.81	1.44%
	BANK OF AKRON	1	\$368,000.00	0.57%

BERKSHIRE BANK	1	\$267,839.00	0.42%
BETHPAGE FEDERAL CREDIT UNION	13	\$3,948,000.00	6.15%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$623,475.00	0.97%
CFCU COMMUNITY CREDIT UNION	2	\$391,950.00	0.61%
COMMUNITY BANK, NA	1	\$228,000.00	0.36%
CONTINENTAL HOME LOANS INC.	2	\$938,419.70	1.46%
EVERBANK	1	\$496,682.91	0.77%
EVOLVE BANK & TRUST	1	\$360,000.00	0.56%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,925.00	0.75%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.27%
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,125,000.00	4.87%
FIRST CHOICE LOAN SERVICES, INC.	1	\$318,750.00	0.5%
FIRST NIAGARA BANK, N.A.	9	\$2,311,385.00	3.6%
FIRST REPUBLIC BANK	1	\$411,000.00	0.64%
GFI MORTGAGE BANKERS, INC	3	\$1,111,000.00	1.73%
GRAND BANK	1	\$417,000.00	0.65%
HOMESTEAD FUNDING CORP.	35	\$8,825,391.58	13.76%
HSBC BANK USA, N.A.	1	\$215,000.00	0.34%
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,086,010.50	1.69%
INVESTORS HOME MORTGAGE	3	\$1,137,920.25	1.77%
ISLAND FEDERAL CREDIT UNION	3	\$959,000.00	1.49%
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$746,100.00	1.16%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.36%
MID-ISLAND MORTGAGE CORP.	2	\$702,750.00	1.1%
MLD MORTGAGE, INC.	1	\$490,000.00	0.76%
NASSAU EDUCATORS FCU	7	\$2,063,969.22	3.22%
NCB, FSB	3	\$1,051,266.00	1.64%
PATHFINDER BANK	3	\$689,560.55	1.07%
PLAZA HOME MORTGAGE, INC.	1	\$396,000.00	0.62%
PSFCU	1	\$448,000.00	0.7%
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,159,250.00	3.37%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,600,500.00	5.61%
RFC MORTGAGE, A CORPORATION	1	\$564,900.00	0.88%
RFC MORTGAGE, A CORPORATION	1	\$485,000.00	0.76%
SKYLINE MORTGAGE, LLC	1	\$285,750.00	0.45%
SOVEREIGN BANK, N.A.	21	\$7,257,159.59	11.31%
TEACHERS FEDERAL CREDIT UNION	9	\$2,351,062.81	3.66%
THE ADIRONDACK TRUST COMPANY	7	\$1,998,867.00	3.12%
THE SUFFOLK COUNTY NATIONAL BANK	5	\$1,584,000.00	2.47%
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.53%
ULSTER SAVINGS BANK	2	\$616,000.00	0.96%
UNITED WHOLESALE MORTGAGE	3	\$1,025,656.00	1.6%



	VALLEY NATIONAL BANK	4	\$1,088,000.00	1.7%
	WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS	1	\$407,000.00	0.63%
	WEBSTER BANK, N.A.	1	\$175,734.91	0.27%
	WELLS FARGO BANK, N.A.	2	\$1,021,079.79	1.59%
	Unavailable	2	\$726,532.33	1.14%
<b>Total</b>		<b>205</b>	<b>\$64,153,609.19</b>	<b>100%</b>
3138W9G46	ACCESS NATIONAL MORTGAGE	2	\$188,400.00	1.26%
	AMERICAN INTERNET MORTGAGE, INC.	5	\$456,375.00	3.05%
	ARVEST BANK	3	\$285,268.00	1.91%
	ARVEST MORTGAGE COMPANY	18	\$1,747,527.00	11.69%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$106,683.00	0.71%
	BANK OF THE OZARKS	1	\$97,500.00	0.65%
	BAY EQUITY LLC	2	\$202,864.74	1.36%
	BLUFI LENDING CORPORATION	1	\$95,574.34	0.64%
	BOFI FEDERAL BANK	4	\$422,600.00	2.83%
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$589,300.00	3.94%
	BOKF, NA DBA BANK OF ARKANSAS	2	\$202,480.00	1.35%
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$478,730.00	3.2%
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$869,300.00	5.81%
	BOKF, NA DBA BANK OF TEXAS	1	\$95,625.00	0.64%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$209,639.86	1.4%
	CENTRAL MORTGAGE COMPANY	1	\$86,400.00	0.58%
	CITIZEN'S NATIONAL BANK	1	\$89,000.00	0.6%
	CITIZENS BANK OF SWAINSBORO	1	\$101,097.51	0.68%
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$100,265.66	0.67%
	CMC FUNDING, INC.	1	\$90,340.00	0.6%
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,875.00	0.69%
	COMMONWEALTH BANK & TRUST COMPANY	6	\$600,425.00	4.02%
	CRESCENT MORTGAGE COMPANY	7	\$688,297.34	4.6%
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$104,352.76	0.7%
	DHI MORTGAGE COMPANY, LTD.	1	\$108,200.00	0.72%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,948,180.00	13.03%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$97,500.00	0.65%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$87,020.00	0.58%
	FIRST BANK	2	\$195,879.53	1.31%

	FIRST SOUTHERN BANK	1	\$106,549.66	0.71%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$387,300.00	2.59%
	HAPPY STATE BANK	1	\$90,000.00	0.6%
	HIGHLANDS INDEPENDENT BANK	1	\$95,885.36	0.64%
	IMORTGAGE.COM, INC.	13	\$1,275,536.00	8.53%
	LENOX FINANCIAL MORTGAGE CORPOATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$100,000.00	0.67%
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$104,800.00	0.7%
	PULTE MORTGAGE LLC	11	\$1,070,509.00	7.16%
	STAR FINANCIAL BANK	4	\$377,300.00	2.52%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.67%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$696,737.16	4.66%
	WESLEND FINANCIAL CORP..	1	\$99,000.00	0.68%
<b>Total</b>		<b>153</b>	<b>\$14,952,316.92</b>	<b>100%</b>
3138W9G53	ACCESS NATIONAL MORTGAGE	6	\$806,802.74	2.39%
	AMERICAN INTERNET MORTGAGE, INC.	6	\$819,025.00	2.42%
	AMPLIFY FEDERAL CREDIT UNION	1	\$139,200.00	0.41%
	ARVEST BANK	4	\$550,944.00	1.63%
	ARVEST MORTGAGE COMPANY	26	\$3,582,985.00	10.6%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$407,297.10	1.21%
	BANK OF COLORDO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.4%
	BAY EQUITY LLC	1	\$149,000.00	0.44%
	BITTERROOT VALLEY BANK	1	\$148,500.00	0.44%
	BOFI FEDERAL BANK	6	\$792,600.00	2.35%
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$519,330.00	1.54%
	BOKF, NA DBA BANK OF ARIZONA	2	\$268,750.00	0.8%
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$832,177.00	2.46%
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,517,970.00	4.49%
	BOKF, NA DBA BANK OF TEXAS	10	\$1,386,400.00	4.1%
	CITIZENS BANK AND TRUST	1	\$148,200.00	0.44%
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,000.00	0.4%
	CMC FUNDING INC.	1	\$134,197.57	0.4%
	CMC FUNDING, INC.	3	\$389,105.10	1.15%
	COASTAL COMMERCE BANK	1	\$146,200.00	0.43%
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,200.00	0.44%
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,103,393.97	3.27%
	CONSUMERS CREDIT UNION	1	\$135,700.00	0.4%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,000.00	0.4%
	DATCU CREDIT UNION, A CREDIT UNION	1	\$141,500.00	0.42%
	DATCU, A CREDIT UNION	1	\$137,750.00	0.41%

	DHI MORTGAGE COMPANY LTD	2	\$260,564.57	0.77%
	DHI MORTGAGE COMPANY, LTD.	5	\$699,425.68	2.07%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$426,874.81	1.26%
	DIRECT MORTGAGE, CORP.	5	\$668,800.00	1.98%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,319,984.47	15.74%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,750.00	0.42%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	2	\$283,600.00	0.84%
	FIRST BANK	2	\$257,854.60	0.76%
	FIRST SOUTHERN BANK	1	\$139,370.71	0.41%
	FIRST STATE BANK	1	\$133,000.00	0.39%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,522,420.00	4.51%
	GUARANTY BANK	1	\$141,296.13	0.42%
	GUARANTY BANK, A CORPORATION	1	\$140,000.00	0.41%
	IMORTGAGE.COM, INC.	12	\$1,623,014.00	4.8%
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$405,000.00	1.2%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,400.00	0.44%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$145,323.00	0.43%
	MUTUAL OF OMAHA BANK	4	\$539,459.95	1.6%
	PULASKI BANK	1	\$133,000.00	0.39%
	PULTE MORTGAGE LLC	21	\$2,881,286.35	8.53%
	RUOFF MORTGAGE COMPANY INC.	1	\$132,133.90	0.39%
	STAR FINANCIAL BANK	5	\$683,100.00	2.02%
	TABLE ROCK COMMUNITY BANK	1	\$125,000.00	0.37%
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$138,141.62	0.41%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$136,496.67	0.4%
	THE CITIZENS BANK	1	\$134,301.85	0.4%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$686,985.00	2.03%
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,791.66	0.4%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,240.00	1.18%
	WESLEND FINANCIAL	1	\$129,315.00	0.38%
	WESLEND FINANCIAL CORP	1	\$142,444.00	0.42%
	WHITAKER BANK INC.	1	\$125,000.00	0.39%
<b>Total</b>		<b>247</b>	<b>\$33,788,601.45</b>	<b>100%</b>
3138W9G61	ACCESS NATIONAL MORTGAGE	5	\$810,870.00	2.77%
	AMERICAN INTERNET MORTGAGE, INC.	5	\$792,500.00	2.7%

ARVEST BANK	5	\$809,300.00	2.76%
ARVEST MORTGAGE COMPANY	17	\$2,706,170.00	9.23%
BANK OF COMMERCE, A CORPORATION	1	\$150,400.00	0.51%
BAY EQUITY LLC	1	\$152,400.00	0.52%
BOFI FEDERAL BANK	5	\$796,100.00	2.72%
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,000.00	0.52%
BOKF, NA DBA BANK OF ARIZONA	1	\$158,900.00	0.54%
BOKF, NA DBA BANK OF KANSAS CITY	2	\$317,144.00	1.08%
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,286,180.00	4.39%
BOKF, NA DBA BANK OF TEXAS	8	\$1,252,200.00	4.27%
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$498,120.00	1.7%
CHINATRUST BANK (U.S.A)	1	\$150,000.00	0.51%
CMC FUNDING, IN	1	\$164,756.92	0.56%
COMMONWEALTH BANK & TRUST COMPANY	2	\$312,455.00	1.07%
CONSUMERS CREDIT UNION	1	\$162,080.74	0.55%
CRESCENT MORTGAGE COMPANY	3	\$466,060.00	1.59%
DHI MORTGAGE COMPANY LTD	2	\$332,579.00	1.13%
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,594.00	0.53%
DHI MORTGAGE COMPANY, LTD.	5	\$821,160.94	2.8%
DIRECT MORTGAGE, CORP.	3	\$484,248.00	1.65%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,016,856.00	13.71%
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$156,750.00	0.53%
FIRST BANK	2	\$315,050.00	1.07%
FIRST STATE BANK OF DEKALB COUNTY	1	\$166,600.00	0.57%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,757,050.00	9.41%
HOCKING VALLEY BANK	1	\$167,710.00	0.57%
IMORTGAGE.COM, INC.	16	\$2,584,182.00	8.82%
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$307,800.00	1.05%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$161,500.00	0.55%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$672,410.76	2.29%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$170,435.00	0.58%
MIDSOUTH BANK	1	\$157,157.99	0.54%
MUTUAL OF OMAHA BANK	2	\$322,500.00	1.1%
PULTE MORTGAGE LLC	18	\$2,935,290.00	10.02%
SOUTHFIRST BANK	1	\$165,000.00	0.56%
STAR FINANCIAL BANK	2	\$344,898.08	1.18%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$496,133.00	1.69%
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.55%

	WESLEND FINANCIAL CORP	2	\$319,200.00	1.11%
<b>Total</b>		<b>182</b>	<b>\$29,308,741.43</b>	<b>100%</b>
3138W9G79	ACCESS NATIONAL MORTGAGE	2	\$515,750.00	1.61%
	ARVEST BANK	6	\$1,808,660.00	5.65%
	ARVEST MORTGAGE COMPANY	8	\$1,851,204.00	5.78%
	BANK OF THE OZARKS	2	\$732,000.00	2.29%
	BAY EQUITY LLC	4	\$1,024,540.00	3.2%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$484,900.00	1.52%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$175,000.00	0.55%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$183,160.00	0.57%
	BOKF, NA DBA BANK OF TEXAS	3	\$924,810.00	2.89%
	CMC FUNDIGN INC	1	\$288,000.00	0.9%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$420,000.00	1.31%
	DATCU CREDIT UNION, A CREDIT UNION	1	\$218,300.00	0.68%
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$769,328.00	2.4%
	DHI MORTGAGE COMPANY LTD	1	\$282,490.21	0.88%
	DHI MORTGAGE COMPANY, LTD.	4	\$1,185,993.22	3.71%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,347,844.67	4.21%
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$707,400.00	2.21%
	EQUITY HOME MORTGAGE, LLC	3	\$1,010,563.00	3.16%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,915,900.00	15.36%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,005.00	1.06%
	FIRST AMERICAN BANK	1	\$189,000.00	0.59%
	FIRST BANK	1	\$383,850.00	1.2%
	FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.64%
	FIRST STATE BANK OF DEKALB COUNTY	1	\$215,475.00	0.67%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,978,620.00	9.31%
	IMORTGAGE.COM, INC.	9	\$2,328,330.00	7.28%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$286,800.00	0.9%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$175,000.00	0.55%
	MORRIS BANK	1	\$182,000.00	0.57%
	MUTUAL OF OMAHA BANK	1	\$260,000.00	0.81%
	PATRIOT BANK MORTGAGE, INC.	1	\$239,500.00	0.75%
	PULTE MORTGAGE LLC	14	\$3,937,426.76	12.3%
	STAR FINANCIAL BANK	2	\$562,460.00	1.76%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,685.00	0.73%

	UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,600.00	0.74%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,668.65	0.69%
	WESLEND FINANCIAL CORP.	1	\$186,000.00	0.57%
<b>Total</b>		<b>116</b>	<b>\$32,003,263.51</b>	<b>100%</b>
3138W9G87	ACACIA FEDERAL SAVINGS BANK	1	\$103,875.00	0.17%
	ACADEMY MORTGAGE CORPORATION	17	\$1,662,600.00	2.66%
	ACOPIA, LLC	1	\$109,440.00	0.17%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,800.00	0.14%
	AFFILIATED BANK	2	\$203,700.00	0.33%
	AFFILIATED MORTGAGE COMPANY	1	\$103,125.00	0.16%
	AGRICULTURE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%
	AKT AMERICAN CAPITAL INC	1	\$100,000.00	0.16%
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.14%
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$89,250.00	0.14%
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$185,344.30	0.3%
	ALLIANT BANK	2	\$177,600.00	0.28%
	ALLIED MORTGAGE GROUP	2	\$190,000.00	0.3%
	ALTRA FEDERAL CREDIT UNION	3	\$274,050.00	0.44%
	AMARILLO NATIONAL BANK	2	\$198,300.00	0.32%
	AMERICAN BANK & TRUST	1	\$96,160.00	0.15%
	AMERICAN BANK, N.A.	1	\$104,500.00	0.17%
	AMERICAN FEDERAL BANK	1	\$87,550.00	0.14%
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.16%
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,700.00	0.16%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,250.00	0.31%
	AMERICAN NATIONAL BANK	1	\$104,000.00	0.17%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$386,000.00	0.62%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$299,101.20	0.48%
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,800.00	0.33%
	AMERIHOMES MORTGAGE CORPORATION	1	\$108,000.00	0.17%
	ANCHORBANK, FSB	1	\$105,000.00	0.17%
	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$90,250.00	0.14%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,000.00	0.33%
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$570,953.29	0.91%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,875.00	0.32%
	BANCFIRST	1	\$92,000.00	0.15%
	BANCORPSOUTH BANK	2	\$191,600.00	0.31%
	BANK FIRST NATIONAL	1	\$99,920.00	0.16%
	BANK MUTUAL	1	\$89,900.00	0.14%
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,570.87	0.16%
	BANK OF THE CASCADES	1	\$98,900.00	0.16%

BANK VI	1	\$91,873.25	0.15%
BLACKHAWK BANK	1	\$104,500.00	0.17%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,150.00	0.16%
BOONE COUNTY NATIONAL BANK	1	\$91,074.35	0.15%
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$90,000.00	0.14%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$389,500.00	0.62%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$93,100.00	0.15%
CAPITAL CONCEPTS INC.	1	\$107,105.53	0.17%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$194,500.00	0.31%
CASHCALL, INC.	6	\$622,200.00	0.99%
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.17%
CASTLE & COOKE MORTGAGE, LLC	8	\$782,475.00	1.25%
CASTLE & COOKE MORTGAGTE, LLC	1	\$95,250.00	0.15%
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.17%
CENTRAL TRUST BANK	1	\$88,000.00	0.14%
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%
CENTURY LENDING COMPANY	9	\$874,398.00	1.4%
CHEMICAL BANK	1	\$98,176.00	0.16%
CHERRY CREEK MORTGAGE CO., INC.	6	\$564,450.00	0.9%
CITIZENS 1ST BANK-TYLER, TX	1	\$105,900.00	0.17%
CITIZENS BANK OF ROGERSVILLE	1	\$85,500.00	0.14%
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,706.69	0.15%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$585,520.00	0.94%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,300.00	0.14%
CITY NATIONAL BANK	1	\$91,200.00	0.15%
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$90,000.00	0.14%
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,391,455.00	2.22%
COBALT MORTGAGE, INC.	7	\$678,305.00	1.08%
COLLINS STATE BANK	1	\$108,000.00	0.17%
COLORADO EAST BANK AND TRUST	1	\$101,250.00	0.16%
COLUMBIA CREDIT UNION	1	\$93,000.00	0.15%
COMMUNITY 1ST CREDIT UNION	1	\$106,875.00	0.17%
COMMUNITY BANK MANKATO	1	\$96,000.00	0.15%
COMMUNITY FINANCIAL BANK	1	\$100,800.00	0.16%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$106,000.00	0.17%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.14%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,400.00	0.14%
CORNERSTONE HOME LENDING, INC.	2	\$195,468.53	0.31%
COUNTRYPLACE MORTGAGE, LTD.	1	\$103,550.00	0.17%
COVANTAGE CREDIT UNION	1	\$96,000.00	0.15%
CREDIT UNION WEST	1	\$102,750.00	0.16%
	2	\$212,500.00	0.34%

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CROSSLINE CAPITAL, INC	1	\$105,800.00	0.17%	
CU COMMUNITY, LLC	1	\$99,200.00	0.16%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	
DFCU FINANCIAL	1	\$89,776.14	0.14%	
DHCU COMMUNITY CREDIT UNION	2	\$208,000.00	0.33%	
DIME BANK	1	\$90,000.00	0.14%	
DNB FIRST, NATIONAL ASSOCIATION	1	\$94,000.00	0.15%	
EMPIRE BANK	1	\$102,315.00	0.16%	
ENVISION CREDIT UNION	1	\$109,500.00	0.17%	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$106,400.00	0.17%	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$189,432.00	0.3%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,540.00	0.17%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,500.00	0.15%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$409,800.00	0.65%	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$314,000.00	0.5%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,380.00	0.17%	
EVOLVE BANK & TRUST	3	\$308,550.00	0.49%	
EXCEL MORTGAGE SERVICING INC	1	\$88,980.00	0.14%	
EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	0.15%	
EXCEL MORTGAGE SERVICING, INC.	3	\$299,970.00	0.48%	
EXCHANGE STATE BANK	1	\$85,025.00	0.14%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,500.00	0.14%	
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.14%	
FARMERS AND MERCHANTS BANK	1	\$92,625.00	0.15%	
FBC MORTGAGE, LLC	2	\$203,000.00	0.32%	
FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,571.71	0.17%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,270.00	0.14%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,115.00	0.3%	
FIRST BANK	1	\$105,000.00	0.17%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,250.00	0.17%	
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.16%	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,200.00	0.16%	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.46%	
FIRST CHOICE LOAN SERVICES, INC.	4	\$394,245.79	0.63%	
FIRST COMMUNITY CREDIT UNION	3	\$295,723.97	0.47%	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,400.00	0.17%	
FIRST COMMUNITY MORTGAGE, INC.	7	\$660,905.00	1.06%	



FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,640.00	0.17%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,459.00	0.15%
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,349.16	0.17%
FIRST INTERSTATE BANK	3	\$280,800.00	0.45%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,500.00	0.17%
FIRST MORTGAGE COMPANY, LLC	3	\$278,345.00	0.44%
FIRST MORTGAGE COMPANY, LLC	5	\$491,411.00	0.78%
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,475.64	0.16%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%
FIRST MORTGAGE HOME LENDING LLC	3	\$283,442.00	0.45%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,400.00	0.15%
FIRST NATIONAL BANK OF PANDORA	1	\$107,200.00	0.17%
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.14%
FIRST NATIONAL BANK RAYMOND	1	\$99,700.00	0.16%
FIRST NEBRASKA BANK	1	\$85,300.00	0.14%
FIRST OKLAHOMA MORTGAGE LLC	1	\$105,750.00	0.17%
FIRST SAVINGS BANK OF DANVILLE	1	\$96,000.00	0.15%
FIRST SOUTHERN BANK	2	\$206,400.00	0.33%
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,575.00	0.32%
FIRSTMERIT BANK, N.A.	4	\$390,800.00	0.62%
FIRSTTRUST BANK	1	\$93,750.00	0.15%
FORUM CREDIT UNION	1	\$104,855.34	0.17%
FOX RIVER STATE BANK	1	\$91,900.00	0.15%
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.14%
FREMONT BANK	2	\$203,061.86	0.32%
FULTON BANK, N.A.	2	\$186,250.00	0.3%
GATEWAY BANK MORTGAGE	1	\$104,000.00	0.17%
GATEWAY MORTGAGE GROUP LLC	1	\$91,000.00	0.15%
GATEWAY MORTGAGE GROUP, LLC	3	\$283,044.00	0.45%
GMFS LLC	1	\$109,000.00	0.17%
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,856.71	0.17%
GRAND BANK NA	1	\$89,000.00	0.14%
GREAT SOUTHERN BANK	1	\$95,000.00	0.15%
GREAT WESTERN BANK	2	\$192,000.00	0.31%
GREATER NEVADA MORTGAGE SERVICES	1	\$98,400.00	0.16%
GREENWOOD CREDIT UNION	1	\$95,300.00	0.15%
GREYLOCK FEDERAL CREDIT UNION	1	\$89,989.95	0.14%
GTE FEDERAL CREDIT UNION	5	\$474,059.15	0.76%
GUARANTY TRUST COMPANY	1	\$97,104.00	0.16%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$94,050.00	0.15%
GUILD MORTGAGE COMPANY	1	\$106,704.64	0.17%
	1	\$106,215.00	0.17%

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
HARVARD SAVINGS BANK	1	\$88,000.00	0.14%	
HEARTLAND BANK	1	\$93,800.00	0.15%	
HOME FEDERAL BANK	1	\$95,000.00	0.15%	
HOMESTEAD FUNDING CORP.	3	\$299,869.12	0.48%	
HOMETOWN LENDERS LLC	2	\$215,900.00	0.34%	
HOMEWISE, INC.	1	\$96,000.00	0.15%	
HORIZON BANK, N.A.	2	\$192,175.00	0.31%	
IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.15%	
IC FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	
ICON CREDIT UNION	1	\$94,799.47	0.15%	
IDAHO CENTRAL CREDIT UNION	4	\$388,435.57	0.62%	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,732.82	0.15%	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,700.00	0.16%	
IMORTGAGE.COM, INC.	5	\$469,450.00	0.75%	
INSPIRED FINANCIAL SERVICES, LLC	2	\$199,975.00	0.32%	
INTERCITY STATE BANK	1	\$102,600.00	0.16%	
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.16%	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$208,200.00	0.33%	
IOWA STATE BANK	1	\$100,000.00	0.16%	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$108,000.00	0.17%	
KENTUCKY HOUSING CORPORATION	3	\$299,776.00	0.48%	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,600.00	0.18%	
LAKE MICHIGAN CREDIT UNION	6	\$573,805.00	0.92%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,300.00	0.44%	
LEADERONEFINANCIALCORPORATION	1	\$108,750.00	0.17%	
LIBERTY SAVINGS BANK, FSB	2	\$204,736.15	0.33%	
MACON BANK, INC	1	\$88,000.00	0.14%	
MAGNA BANK	4	\$380,750.00	0.61%	
MAIN STREET BANK	1	\$87,500.00	0.14%	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,300.00	0.17%	
MARINE BANK	1	\$88,000.00	0.14%	
MARINE CREDIT UNION	1	\$94,500.00	0.15%	
MAVERICK FUNDING CORP.	4	\$400,850.00	0.64%	
MEGASTAR FINANCIAL CORP	2	\$186,500.00	0.3%	
MEMBER HOME LOAN, LLC	2	\$208,520.00	0.33%	
MERCANTILE BANK	1	\$102,400.00	0.16%	
MERCANTILE BANK OF MICHIGAN	1	\$104,270.61	0.17%	
MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$108,500.00	0.17%	
MERIDIAN BANK	1	\$99,000.00	0.16%	
METROPOLITAN HOME MORTGAGE, INC.	1	\$107,600.00	0.17%	

MID AMERICA MORTGAGE	4	\$386,550.00	0.62%
MIDFLORIDA CREDIT UNION	1	\$101,500.00	0.16%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,500.00	0.17%
MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15%
MIDWESTONE BANK	1	\$108,000.00	0.17%
MISSOURI CREDIT UNION	4	\$367,920.00	0.59%
MLD MORTGAGE, INC.	2	\$201,724.70	0.32%
MORGAN FEDERAL BANK	1	\$109,000.00	0.17%
MORTGAGE AMERICA, INC	2	\$200,250.00	0.32%
MORTGAGE CENTER, LLC	1	\$85,500.00	0.14%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,500.00	0.17%
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$572,900.00	0.92%
MOUNTAIN AMERICA CREDIT UNION	1	\$86,550.00	0.14%
MOVEMENT MORTGAGE, LLC	3	\$321,031.00	0.51%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,500.00	0.15%
MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,550.00	0.17%
NAT RES - NEVADA	2	\$206,375.00	0.33%
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,106.00	0.17%
NCB, FSB	2	\$189,000.00	0.3%
NETWORK FUNDING, L.P.	4	\$370,300.00	0.59%
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$90,240.00	0.14%
NEW MEXICO BANK AND TRUST	1	\$96,600.00	0.15%
NEW REPUBLIC SAVINGS BANK	1	\$88,000.00	0.14%
NEXBANK SSB	2	\$183,500.00	0.29%
NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$109,250.00	0.17%
NORTHWESTERN MORTGAGE CO.	1	\$101,250.00	0.16%
OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16%
ONE NEVADA CREDIT UNION	4	\$376,467.23	0.6%
PACIFIC COMMUNITY CREDIT UNION	1	\$99,750.00	0.16%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$96,000.00	0.15%
PACOR MORTGAGE CORP	1	\$107,800.00	0.17%
PANHANDLE STATE BANK	1	\$104,000.00	0.17%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$195,750.00	0.31%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$304,167.74	0.49%
PARKSIDE LENDING, LLC	1	\$90,000.00	0.14%
PEKIN NATIONAL BANK	1	\$100,000.00	0.16%
PEOPLES BANK	1	\$109,000.00	0.17%
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$84,888.07	0.14%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	0.15%
PEOPLES STATE BANK OF BLOOMER	1	\$88,000.00	0.14%
PERU FEDERAL SAVINGS BANK	1	\$99,750.00	0.16%

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,007,475.00	1.61%
PIONEER CREDIT UNION	1	\$87,200.00	0.14%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.16%
PLAZA HOME MORTGAGE, INC.	1	\$91,083.00	0.15%
PMAC LENDING SERVICES, INC.	4	\$425,150.00	0.68%
POLARIS HOME FUNDING CORP	1	\$104,480.00	0.17%
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%
PRAIRIE STATE BANK & TRUST	1	\$88,800.00	0.14%
PREMIERBANK	1	\$88,000.00	0.14%
PRIMARY CAPITAL ADVISORS LC	1	\$103,000.00	0.16%
PRIMEWEST MORTGAGE	1	\$105,000.00	0.17%
PROFICIO MORTGAGE VENTURES, LLC	1	\$97,400.00	0.16%
PURDUE FEDERAL CU	1	\$90,400.00	0.14%
R BANK	1	\$101,325.00	0.16%
R P FUNDING, INC	1	\$103,125.00	0.16%
RABOBANK, N.A.	1	\$103,000.00	0.16%
RANLIFE, INC.	1	\$92,000.00	0.15%
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,098,500.00	1.75%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$401,750.00	0.64%
REDWOOD CREDIT UNION	1	\$100,000.00	0.16%
RENASANT BANK	1	\$100,000.00	0.16%
RESIDENTIAL FINANCE CORPORATION	2	\$196,654.93	0.31%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.14%
RIVER VALLEY BANK	2	\$194,700.00	0.31%
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,000.00	0.31%
ROSS MORTGAGE CORPORATION	2	\$205,531.98	0.33%
ROUNDPOINT MORTGAGE COMPANY	2	\$179,250.00	0.29%
RUSHMORE	1	\$92,980.00	0.15%
SABINE STATE BANK & TRUST CO. INC.	2	\$209,250.00	0.33%
SAUK VALLEY BANK & TRUST COMPANY	1	\$94,525.00	0.15%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,611.49	0.16%
SCOTIABANK OF PUERTO RICO	1	\$86,250.00	0.14%
SECURITY STATE BANK	1	\$100,000.00	0.16%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,300.00	0.15%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,400.00	0.16%
SHELL FEDERAL CREDIT UNION	2	\$175,775.00	0.28%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$885,175.00	1.41%
SIU CREDIT UNION	1	\$102,500.00	0.16%
SIUSLAW BANK	2	\$200,200.00	0.32%
SOLIDARITY COMMUNITY FCU	2	\$205,200.00	0.33%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.14%

	SOUTHEAST NATIONAL BANK	1	\$109,500.00	0.17%
	SOVEREIGN BANK, N.A.	5	\$487,480.00	0.78%
	ST. JAMES MORTGAGE CORPORATION	3	\$276,760.00	0.44%
	STANDARD BANK & TRUST COMPANY	1	\$88,000.00	0.14%
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.17%
	STANDARD MORTGAGE CORP	2	\$191,500.00	0.31%
	STATE BANK AND TRUST COMPANY	1	\$106,215.00	0.17%
	STATE BANK OF LINCOLN	1	\$98,400.00	0.16%
	STATE BANK OF SOUTHERN UTAH	1	\$87,494.00	0.14%
	STEARNS LENDING INC.	6	\$615,150.00	0.98%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$575,143.78	0.92%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.15%
	SUMMIT FUNDING, INC.	4	\$384,678.77	0.61%
	SUMMIT MORTGAGE CORPORATION	2	\$198,000.00	0.32%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,155.00	0.17%
	SWBC MORTGAGE CORPORATION	5	\$512,700.00	0.82%
	SWINEFORD NATIONAL BANK	1	\$107,600.00	0.17%
	TALMER BANK AND TRUST	1	\$104,500.00	0.17%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$103,787.00	0.17%
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$181,100.00	0.29%
	THE CLAY CITY BANKING COMPANY	1	\$100,000.00	0.16%
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$98,000.00	0.16%
	THE MORTGAGE CENTER	1	\$98,400.00	0.16%
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,158.00	0.32%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.17%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.17%
	THE PEOPLES BANK	1	\$100,500.00	0.16%
	THE SEYMOUR BANK	1	\$99,920.00	0.16%
	THE TRUST BANK	1	\$108,000.00	0.17%
	THINK MUTUAL BANK	1	\$108,000.00	0.17%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,950.00	0.3%
	TWIN OAKS SAVINGS BANK	1	\$98,135.00	0.16%
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$314,444.96	0.5%
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$478,468.00	0.76%
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,743.29	0.15%
	UNITED COMMUNITY BANK	1	\$105,000.00	0.17%
	UNITED FIDELITY FUNDING, CORP	1	\$92,600.00	0.15%
		1	\$93,750.00	0.15%

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION			
	UNITED WHOLESale MORTGAGE	7	\$687,935.00	1.1%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$196,700.00	0.31%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,300.00	0.16%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,825.00	0.14%
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,500.00	0.17%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16%
	VERITAS FUNDING, LLC	3	\$297,800.00	0.48%
	VILLAGE MORTGAGE	1	\$105,000.00	0.17%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$414,079.00	0.66%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,400.00	0.33%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.15%
	WALLICK AND VOLK, INC.	1	\$108,800.00	0.17%
	WATERSTONE MORTGAGE CORPORATION	1	\$109,000.00	0.17%
	WAUMANDEE STATE BANK	1	\$85,000.00	0.14%
	WCS LENDING LLC	1	\$108,653.45	0.17%
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.15%
	WESTCONSIN CREDIT UNION	2	\$187,750.00	0.3%
	WESTFIELD BANK, FSB	1	\$101,600.00	0.16%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,600.00	0.17%
	WESTSTAR MORTGAGE, INC.	1	\$95,400.00	0.15%
	WISCONSIN BANK AND TRUST	2	\$185,500.00	0.3%
	WR STARKEY MORTGAGE, LLP.	2	\$185,013.00	0.3%
	Unavailable	1	\$85,000.00	0.23%
<b>Total</b>		<b>638</b>	<b>\$62,600,153.20</b>	<b>100%</b>
3138W9G95	360 MORTGAGE GROUP, LLC	1	\$120,650.00	0.2%
	ABRI CREDIT UNION	1	\$111,849.13	0.19%
	ACADEMY MORTGAGE CORPORATION	8	\$936,300.00	1.57%
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$122,550.00	0.21%
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORP.	1	\$114,000.00	0.19%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$116,000.00	0.19%
	AFFILIATED BANK	3	\$343,529.56	0.58%
	ALLIANT BANK	1	\$112,000.00	0.19%
	ALTAONE FEDERAL CREDIT UNION	1	\$115,238.15	0.19%

AMARILLO NATIONAL BANK	1	\$112,000.00	0.19%
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$123,500.00	0.21%
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,430.00	0.19%
AMERICAN BANK CENTER	1	\$122,550.00	0.21%
AMERICAN EQUITY MORTGAGE, INC.	1	\$119,381.72	0.2%
AMERICAN FINANCE HOSE LARIBA	1	\$112,000.00	0.19%
AMERICAN FINANCE HOUSE LARIBA	2	\$237,000.00	0.4%
AMERICAN FINANCIAL NETWORK INC.	1	\$114,442.11	0.19%
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$120,000.00	0.2%
AMERICAN NATIONAL BANK	3	\$345,075.00	0.58%
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,000.00	0.19%
AMERIFIRST FINANCIAL CORPORATION	2	\$224,921.00	0.38%
ANCHOR D. BANK	1	\$123,190.00	0.21%
ANCHORBANK, FSB	2	\$236,400.00	0.4%
ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.19%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00	0.2%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,150.00	0.8%
ARKANSAS FEDERAL CREDIT UNION	1	\$118,935.91	0.2%
ASPIRE FINANCIAL, INC	1	\$123,024.06	0.21%
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$347,900.00	0.58%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.21%
AUBURNBANK	1	\$112,200.00	0.19%
AURORA FINANCIAL GROUP, INC.	1	\$119,700.00	0.2%
BANCORPSOUTH BANK	2	\$246,075.00	0.41%
BANK OF DEERFIELD	1	\$124,000.00	0.21%
BANK OF ENGLAND	2	\$232,500.00	0.39%
BANK OF RANTOUL	1	\$120,000.00	0.2%
BANK OF THE CASCADES	1	\$117,000.00	0.2%
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$115,915.00	0.19%
BAXTER CREDIT UNION	2	\$233,500.00	0.39%
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$123,779.16	0.21%
BLACKHAWK BANK	3	\$352,150.00	0.59%
BOULDER VALLEY CU	1	\$117,600.00	0.2%
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$338,748.56	0.57%
BUSEY BANK,	2	\$238,000.00	0.4%
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%
CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL	1	\$117,000.00	0.2%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.19%

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$115,000.00	0.19%
CASHCALL, INC.	2	\$239,000.00	0.4%
CASTLE & COOKE MORTGAGE, LLC	7	\$826,320.00	1.39%
CENTENNIAL LENDING, LLC	1	\$118,462.50	0.2%
CENTRAL BANK	1	\$111,000.00	0.19%
CENTRUE BANK	1	\$121,500.00	0.2%
CENTURY LENDING COMPANY	6	\$687,900.00	1.15%
CFS MORTGAGE CORPORATION	1	\$120,000.00	0.2%
CHEAHA BANK, A CORPORATION	1	\$110,000.00	0.18%
CHELSEA GROTON BANK	1	\$120,000.00	0.2%
CHERRY CREEK MORTGAGE CO., INC.	2	\$235,850.00	0.4%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$819,428.00	1.37%
CITIZENS NATL HENDERSON	1	\$114,400.00	0.19%
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$939,200.00	1.58%
COASTHILLS FEDERAL CREDIT UNION	2	\$229,200.00	0.38%
COBALT MORTGAGE, INC.	6	\$707,880.00	1.19%
COMMERCIAL BANK	1	\$116,250.00	0.2%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.2%
COMMUNITY TRUST BANK	1	\$122,360.00	0.21%
COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.19%
CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.19%
CORNERSTONE HOME LENDING, INC.	1	\$113,176.73	0.19%
CORNERSTONE MORTGAGE, INC.	1	\$114,358.00	0.19%
CORTRUST MORTGAGE INC	1	\$120,600.00	0.2%
CORTRUST MORTGAGE, INC	1	\$124,000.00	0.21%
COUNTRYPLACE MORTGAGE, LTD.	1	\$112,000.00	0.19%
COVANTAGE CREDIT UNION	1	\$122,000.00	0.2%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,920.00	0.21%
CU CHANNELS, LLC	1	\$113,000.00	0.19%
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%
DHCU COMMUNITY CREDIT UNION	1	\$113,760.00	0.19%
ESB MORTGAGE COMPANY	1	\$116,393.00	0.2%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$931,500.00	1.56%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,000.00	0.2%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$350,133.00	0.59%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,750.00	0.2%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,983.00	0.38%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,113.66	0.19%
EVOLVE BANK & TRUST	4	\$481,690.00	0.81%
EXCEL MORTGAGE SERVICING, INC	2	\$222,220.00	0.37%



EXCEL MORTGAGE SERVICING, INC.	3	\$341,050.00	0.57%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,150.00	0.41%
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.19%
FARMERS AND MERCHANTS BANK	1	\$117,600.00	0.2%
FIDELITY BANK	2	\$241,250.00	0.4%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.19%
FIRST AMERICAN BANK	2	\$231,120.00	0.39%
FIRST BANK & TRUST	2	\$239,100.00	0.4%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,900.00	0.58%
FIRST CENTURY BANK	1	\$123,000.00	0.21%
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,100.36	0.19%
FIRST COMMUNITY MORTGAGE, INC.	4	\$472,450.00	0.79%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$111,750.00	0.19%
FIRST FEDERAL BANK	1	\$113,900.00	0.19%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$238,220.00	0.4%
FIRST INTERSTATE BANK	7	\$818,397.00	1.37%
FIRST MIDWEST BANK	1	\$112,500.00	0.19%
FIRST MINNESOTA BANK	1	\$116,441.00	0.2%
FIRST MORTGAGE COMPANY, LLC	2	\$234,401.00	0.39%
FIRST MORTGAGE COMPANY, LLC	3	\$337,695.00	0.57%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,550.00	0.39%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.2%
FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.19%
FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.19%
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,600.00	0.19%
FIRST NATIONAL BANK OF TRENTON	1	\$120,000.00	0.2%
FIRST NATIONAL BANK OF WINCHESTER	1	\$117,600.00	0.2%
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.19%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,351.00	0.2%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$238,750.00	0.4%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%
FIRST UNITED BANK AND TRUST COMPANY	4	\$461,077.00	0.77%
FIRST UNITED FEDERAL CREDIT UNION	1	\$114,460.00	0.19%
FIRSTMERIT BANK, N.A.	1	\$119,605.00	0.2%
FNB BANK	1	\$124,500.00	0.21%
FOUNTAIN CITY FUNDING, INC.	1	\$114,400.00	0.19%
FRANDSEN BANK & TRUST	1	\$119,200.00	0.2%
FRANKENMUTH CREDIT UNION	2	\$240,760.00	0.4%
FREMONT BANK	4	\$487,626.00	0.82%
GATEWAY MORTGAGE GROUP, LLC	1	\$114,450.00	0.19%
GEORGIA'S OWN CREDIT UNION	1	\$115,700.00	0.19%

	GMFS LLC	5	\$579,032.00	0.97%
	GOLDEN EMPIRE MORTGAGE INC	2	\$242,000.00	0.41%
	GOODFIELD STATE BANK	1	\$116,000.00	0.19%
	GRAND BANK NA	1	\$118,000.00	0.2%
	GREAT LAKES CREDIT UNIN	1	\$124,000.00	0.21%
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.19%
	GTE FEDERAL CREDIT UNION	1	\$117,850.00	0.2%
	GUARANTY TRUST COMPANY	1	\$117,675.00	0.2%
	GUILD MORTGAGE COMPANY	2	\$244,620.00	0.41%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,121.87	0.4%
	HAMILTON GROUP FUNDING INC	1	\$113,891.79	0.19%
	HEARTLAND BANK	1	\$115,945.00	0.19%
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$115,000.00	0.19%
	HILLTOP NATIONAL BANK	1	\$111,550.00	0.19%
	HNB NATIONAL BANK	1	\$120,650.00	0.2%
	HOME BNAK	1	\$123,750.00	0.21%
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.2%
	HOME FINANCING CENTER, INC.	1	\$118,750.00	0.2%
	HOMEWISE, INC.	1	\$119,500.00	0.2%
	HORIZON BANK, N.A.	1	\$111,065.00	0.19%
	IBERIABANK MORTGAGE COMPANY	2	\$228,830.00	0.38%
	ICON CREDIT UNION	2	\$243,092.00	0.41%
	IDAHO CENTRAL CREDIT UNION	2	\$230,186.18	0.39%
	ILLINI BANK	1	\$116,000.00	0.19%
	IMORTGAGE.COM, INC.	4	\$448,000.00	0.75%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,796.00	0.2%
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	0.19%
	INTERNATIONAL CITY MORTGAGE, INC.,	1	\$121,000.00	0.2%
	JAMES B. NUTTER & COMPANY	3	\$366,950.00	0.62%
	KENTUCKY HOUSING CORPORATION	3	\$355,796.00	0.6%
	KING FINANCIAL GROUP, INC.	1	\$123,750.00	0.21%
	LAKE MICHIGAN CREDIT UNION	2	\$234,315.00	0.39%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,250.00	0.18%
	LEADER BANK, N.A.	1	\$117,000.00	0.2%
	MACON BANK, INC	1	\$116,450.00	0.2%
	MAIN STREET BANK	1	\$118,547.21	0.2%
	MARINE BANK	1	\$110,175.00	0.18%
	MARINE CREDIT UNION	2	\$241,250.00	0.4%
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.2%
	MECE CREDIT UNION	1	\$112,000.00	0.19%
	MEDIAPOLIS SAVINGS BANK	1	\$116,800.00	0.2%
	MEMBER HOME LOAN, LLC	2	\$237,405.00	0.4%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.2%

MEMBERS' ADVANTAGE CREDIT UNION	1	\$115,430.00	0.19%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$115,900.00	0.19%
MID AMERICA MORTGAGE	2	\$233,750.00	0.39%
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,565.94	0.19%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,200.00	0.2%
MORGAN FEDERAL BANK	1	\$116,000.00	0.19%
MORTGAGE AMERICA INC	1	\$124,000.00	0.21%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00	0.4%
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.2%
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.18%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,700.00	0.2%
NCB, FSB	1	\$112,000.00	0.19%
NETWORK FUNDING, L.P.	3	\$353,148.00	0.59%
NUMERICA CREDIT UNION	1	\$124,000.00	0.21%
O A MORTGAGE SERVICES	1	\$116,089.84	0.19%
OAK BANK	1	\$116,720.00	0.2%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.2%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$230,500.00	0.39%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$576,364.68	0.97%
PARKSIDE LENDING, LLC	1	\$123,750.00	0.21%
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$117,600.00	0.2%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,155,934.00	1.94%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$360,750.00	0.61%
PIONEER CREDIT UNION	1	\$110,000.00	0.18%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$349,050.00	0.59%
PLAZA HOME MORTGAGE INC.	2	\$243,250.00	0.41%
PMAC LENDING SERVICES, INC.	4	\$470,950.00	0.79%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$225,975.00	0.38%
PUTNAM 1ST MERCANTILE BANK	1	\$110,000.00	0.18%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$112,500.00	0.19%
RABOBANK, N.A.	1	\$119,500.00	0.2%
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,400.00	0.21%
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,162,840.00	1.95%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$351,000.00	0.59%
RED CANOE CREDIT UNION	1	\$121,100.00	0.2%
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%

RENASANT BANK	2	\$232,703.00	0.39%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$235,000.00	0.39%
RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$124,328.47	0.21%
RIVER VALLEY BANK	1	\$117,370.00	0.2%
RIVERHILLS BANK	1	\$112,000.00	0.19%
ROBINS FEDERAL CREDIT UNION	1	\$115,721.00	0.19%
RUSHMORE	4	\$461,525.00	0.77%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.2%
SCOTIABANK OF PUERTO RICO	2	\$243,113.00	0.41%
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$122,500.00	0.21%
SHORE MORTGAGE	4	\$475,633.00	0.8%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,751,980.00	2.94%
SIUSLAW BANK	1	\$110,800.00	0.19%
SOLIDARITY COMMUNITY FCU	1	\$121,100.00	0.2%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.19%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,125.00	0.19%
SOVEREIGN BANK, N.A.	1	\$123,829.16	0.21%
STEARNS LENDING INC.	23	\$2,725,104.05	4.57%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$690,146.04	1.16%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,400.00	0.2%
STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.21%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$121,600.00	0.2%
SUMMIT FUNDING, INC.	2	\$243,583.30	0.41%
SUSQUEHANNA BANK	1	\$119,000.00	0.2%
SWBC MORTGAGE CORPORATION	6	\$722,135.00	1.21%
TALMER BANK AND TRUST	1	\$117,600.00	0.2%
TEXAS BANK	1	\$117,000.00	0.2%
THE FIRST NATIONAL BANK OF CARMI	1	\$111,200.00	0.19%
THE FIRST NATIONAL BANK OF CATLIN	1	\$118,750.00	0.2%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$123,500.00	0.21%
THE GREENWOOD'S STATE BANK	1	\$122,000.00	0.2%
THE LENDING COMPANY, INC	1	\$119,690.00	0.2%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,800.00	0.21%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,012.00	0.19%
THE POPLAR GROVE STATE BANK	1	\$123,000.00	0.21%
THINK MUTUAL BANK	2	\$241,500.00	0.41%
TLC COMMUNITY CREDIT UNION	1	\$122,000.00	0.2%

	TOWN & COUNTRY BANK	1	\$117,600.00	0.2%
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,275.00	0.2%
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.2%
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,360.00	0.58%
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.2%
	UNITED WHOLESALE MORTGAGE	7	\$834,821.00	1.4%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,475.01	0.19%
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.2%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,475.00	0.4%
	VERITAS FUNDING, LLC	2	\$245,500.00	0.41%
	VOLUNTEER MORTGAGE, INC.	1	\$119,089.37	0.2%
	VYSTAR CREDIT UNION	2	\$232,800.00	0.39%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$697,750.00	1.17%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,000.00	0.4%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,737.27	0.19%
	WATERSTONE MORTGAGE CORPORATION	2	\$241,600.00	0.41%
	WESTBY CO-OP CREDIT UNION	1	\$119,600.00	0.2%
	WESTCONSIN CREDIT UNION	2	\$232,863.00	0.39%
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.18%
	WESTSTAR MORTGAGE, INC	2	\$240,559.00	0.4%
	WESTSTAR MORTGAGE, INC.	1	\$114,000.00	0.19%
	WOOD & HUSTON BANK	1	\$120,000.00	0.2%
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.16%
<b>Total</b>		<b>508</b>	<b>\$59,613,598.79</b>	<b>100%</b>
3138W9GA2	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.31%
	ACADEMY MORTGAGE CORPORATION	5	\$587,468.85	1.53%
	AFFILIATED BANK	1	\$115,318.62	0.3%
	AKT AMERICAN CAPITAL INC	1	\$114,500.00	0.3%
	ALLIANT BANK	1	\$124,000.00	0.32%
	ALTRA FEDERAL CREDIT UNION	1	\$121,400.00	0.32%
	AMARILLO NATIONAL BANK	1	\$121,510.00	0.32%
	AMERICAN BANK	1	\$114,750.00	0.3%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$364,800.00	0.95%
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,900.00	0.32%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.31%
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.31%
	ARKANSAS FEDERAL CREDIT UNION	2	\$225,900.00	0.59%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.3%
	AUBURNBANK	1	\$119,214.00	0.31%

BANCORPSOUTH BANK	3	\$360,100.00	0.94%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$345,400.00	0.9%
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.3%
BELCO COMMUNITY CREDIT UNION	1	\$118,000.00	0.31%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.26%
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$123,200.00	0.32%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$110,800.00	0.29%
CASHCALL, INC.	15	\$1,759,020.66	4.58%
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.32%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$115,000.00	0.3%
CENTRAL BANK	1	\$124,500.00	0.32%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.29%
CENTRUE BANK	2	\$234,400.00	0.61%
CENTURY LENDING COMPANY	4	\$463,600.00	1.21%
CHERRY CREEK MORTGAGE CO., INC.	3	\$353,300.00	0.92%
CITIZENS & NORTHERN BANK	1	\$124,000.00	0.32%
CITIZENS ALLIANCE BANK	1	\$118,000.00	0.31%
CITIZENS FINANCIAL BANK	1	\$116,850.00	0.3%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$344,700.00	0.9%
CLEAR LAKE BANK & TRUST COMPANY	1	\$123,840.00	0.32%
CLEVELAND STATE BANK	1	\$116,000.00	0.3%
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$598,050.00	1.56%
COBALT MORTGAGE, INC.	2	\$228,050.00	0.59%
COLUMBIA CREDIT UNION	1	\$122,100.00	0.32%
COMMERCIAL BANK OF TEXAS, N.A.	2	\$234,500.00	0.61%
COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.3%
CONSUMERS CREDIT UNION	1	\$115,000.00	0.3%
CORNERSTONE HOME LENDING, INC.	2	\$231,475.00	0.6%
COVANTAGE CREDIT UNION	1	\$110,000.00	0.29%
CUSO MORTGAGE CORPORATION	2	\$234,700.00	0.61%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,000.00	0.63%
DFCU FINANCIAL	4	\$480,550.00	1.25%
DHCU COMMUNITY CREDIT UNION	3	\$352,700.00	0.92%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,993.40	0.31%
EQUITY LOANS LLC	1	\$116,485.00	0.3%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$351,188.00	0.91%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,600.00	0.31%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,000.00	0.32%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,800.00	0.3%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.3%
EVOLVE BANK & TRUST	1	\$110,000.00	0.29%

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	0.29%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$118,635.00	0.31%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$242,325.00	0.63%
FARMERS STATE BANK OF HARTLAND	1	\$115,200.00	0.3%
FBC MORTGAGE, LLC	2	\$228,650.00	0.6%
FIDELITY BANK	1	\$114,000.00	0.3%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$119,000.00	0.31%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.29%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.3%
FIRST CENTRAL BANK	1	\$120,000.00	0.31%
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.31%
FIRST COMMERCIAL BANK	1	\$118,400.00	0.31%
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.6%
FIRST COMMUNITY MORTGAGE, INC.	2	\$229,750.00	0.6%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,000.00	0.31%
FIRST MORTGAGE COMPANY, LLC	3	\$353,800.00	0.92%
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.29%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.29%
FIRST SOUTH BANK	1	\$115,000.00	0.3%
FIRST STATE BANK OF FORRST	1	\$120,000.00	0.31%
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$121,000.00	0.32%
FIRST UNITED BANK AND TRUST COMPANY	4	\$457,700.00	1.19%
FISHER NATIONAL BANK	1	\$119,365.89	0.31%
FRANKENMUTH CREDIT UNION	1	\$111,700.00	0.29%
FREMONT BANK	4	\$460,915.60	1.2%
GATEWAY MORTGAGE CORPORATION	1	\$110,700.00	0.29%
GATEWAY MORTGAGE GROUP, LLC	3	\$342,364.00	0.89%
GEO-CORP, INC	1	\$120,080.00	0.31%
GMFS LLC	3	\$360,500.00	0.94%
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,000.00	0.3%
GREAT LAKES CREDIT UNION	1	\$121,900.00	0.32%
GREAT WESTERN BANK	1	\$121,500.00	0.32%
GREEN BELT BANK & TRUST, ORGANIZED	1	\$112,500.00	0.29%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,480.49	0.32%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,550.00	0.6%
GUILD MORTGAGE COMPANY	2	\$225,033.00	0.59%
HEARTLAND HOME MORTGAGE LLC	1	\$123,000.00	0.32%
HERSHEY STATE BANK	1	\$111,500.00	0.29%
HNB NATIONAL BANK	1	\$122,000.00	0.32%
HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.29%
HOME STATE BANK, N.A.	1	\$120,000.00	0.31%
HONOR BANK	1	\$118,300.00	0.31%
HOUSTON FEDERAL CREDIT UNION	1	\$123,500.00	0.32%

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$113,100.00	0.29%
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.32%
	INDEPENDENT BANK	1	\$117,000.00	0.3%
	INDIANHEAD CREDIT UNION	1	\$124,800.00	0.33%
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	0.32%
	JAMES B. NUTTER & COMPANY	1	\$114,750.00	0.3%
	JEFFERSON BANK OF MISSOURI	1	\$119,750.00	0.31%
	LAFAYETTE AMBASSADOR BANK	1	\$118,400.00	0.31%
	LAKE MORTGAGE COMPANY, INC.	1	\$118,300.00	0.31%
	LEADERONEFINANCCIALCORPORATION	1	\$123,063.00	0.32%
	LEADERONEFINANCIALCORPORATION	2	\$245,500.00	0.64%
	LIBERTY SAVINGS BANK, FSB	1	\$115,500.00	0.3%
	LOGIX FEDERAL CREDIT UNION	3	\$357,317.15	0.93%
	MAINSTREETS OF TEXAS MORTGAGE	1	\$122,938.29	0.32%
	MARINE BANK	1	\$118,076.30	0.31%
	MAVERICK FUNDING CORP.	1	\$119,750.00	0.31%
	MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.3%
	MERCHANTS NATIONAL BANK	1	\$112,000.00	0.29%
	MERIT BANK	2	\$241,600.00	0.63%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.31%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,809.05	0.31%
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.29%
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.3%
	MIDWESTONE BANK	1	\$116,000.00	0.3%
	MISSOURI CREDIT UNION	1	\$110,450.00	0.29%
	MONSON SAVINGS BANK	1	\$120,000.00	0.31%
	MORTGAGE CENTER, LLC	1	\$113,889.55	0.3%
	MORTGAGE CLEARING CORPORATION	1	\$115,250.00	0.3%
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.32%
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.29%
	MWABANK	1	\$113,000.00	0.29%
	NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.32%
	NATIONSTARMORTGAGE	2	\$229,198.20	0.6%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,250.00	0.3%
	NETWORK FUNDING, L.P.	2	\$239,700.00	0.62%
	NORTH VALLEY BANK	1	\$114,900.00	0.3%
	NORTHWESTERN MORTGAGE CO.	1	\$115,500.00	0.3%
	O A MORTGAGE SERVICES	1	\$110,000.00	0.29%
	OOSTBURG STATE BANK	1	\$116,780.00	0.3%
	OPES ADVISORS, INC.	1	\$117,000.00	0.3%
	ORIENTAL BANK	3	\$365,300.00	0.95%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,000.00	0.3%
		2	\$227,500.00	0.59%



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.			
	PARKSIDE LENDING, LLC	1	\$115,000.00	0.3%
	PEOPLE'S BANK AND TRUST	1	\$116,500.00	0.3%
	PEOPLES BANK, A WA CORPORATION	1	\$122,800.00	0.32%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,000.00	0.62%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,600.00	0.29%
	PLAZA HOME MORTGAGE INC.	1	\$115,500.00	0.3%
	PLAZA HOME MORTGAGE, INC.	2	\$233,643.37	0.61%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.29%
	PREMIER BANK OF JACKSONVILLE	1	\$118,000.00	0.31%
	PULASKI BANK	1	\$124,000.00	0.32%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$595,150.00	1.55%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,675.00	0.62%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,572.00	0.29%
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$345,875.35	0.9%
	REPUBLIC BANK & TRUST COMPANY	1	\$117,000.00	0.3%
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,000.00	0.61%
	RUSHMORE	1	\$124,500.00	0.32%
	SAFE CREDIT UNION, A CALIFORNIA	1	\$117,000.00	0.3%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.29%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.32%
	SHORE MORTGAGE	1	\$111,200.00	0.29%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$828,424.98	2.16%
	SOLIDARITY COMMUNITY FCU	1	\$117,100.00	0.31%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,280.00	0.31%
	SOUTHEAST NATIONAL BANK	1	\$112,000.00	0.29%
	SPRING VALLEY CITY BANK	1	\$120,000.00	0.31%
	ST. JAMES MORTGAGE CORPORATION	2	\$226,500.00	0.59%
	STATE BANK OF GRAYMONT	1	\$112,500.00	0.29%
	STATE BANK OF THE LAKES	1	\$117,600.00	0.31%
	STATE STREET BANK	1	\$117,600.00	0.31%
	STEARNS LENDING INC.	4	\$478,700.00	1.25%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$232,418.02	0.61%
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.31%
	SUMMIT FUNDING, INC.	3	\$335,750.00	0.87%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,154.65	0.53%
	SWBC MORTGAGE CORPORATION	1	\$117,500.00	0.31%
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3%

	TEXAS TECH FEDERAL CREDIT UNION	1	\$116,000.00	0.3%
	THE BANK OF MAINE	1	\$112,000.00	0.29%
	THE FIRST NATIONAL BANK OF CARMI	3	\$361,326.00	0.94%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$119,297.53	0.31%
	THE LENDING COMPANY, INC	1	\$124,700.00	0.32%
	THE MORTGAGE SOURCE, INC.	1	\$124,000.00	0.32%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,200.00	0.29%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.3%
	TINKER FEDERAL CREDIT UNION	2	\$227,805.00	0.59%
	TWIN OAKS SAVINGS BANK	1	\$111,500.00	0.29%
	UNITED BANK & TRUST	1	\$120,000.00	0.31%
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.32%
	UNITED WHOLESALE MORTGAGE	11	\$1,292,761.00	3.37%
	USALLIANCE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.3%
	VALLEY NATIONAL BANK	2	\$237,000.00	0.62%
	VERITAS FUNDING, LLC	2	\$233,900.00	0.61%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$228,000.00	0.59%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.29%
	WALLICK AND VOLK, INC	1	\$113,680.00	0.3%
	WATERSTONE MORTGAGE CORPORATION	1	\$124,925.00	0.33%
	WEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%
	WESTBURY BANK	1	\$116,000.00	0.3%
	WESTBY CO-OP CREDIT UNION	1	\$112,900.00	0.29%
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$122,000.00	0.32%
	WESTERN BANCORP	1	\$120,000.00	0.31%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,500.00	0.31%
	WESTSTAR MORTGAGE, INC.	1	\$123,750.00	0.32%
	WINGS FINANCIAL CREDIT UNION	2	\$200,413.56	0.52%
	WR STARKEY MORTGAGE, LLP.	2	\$232,305.00	0.61%
	Unavailable	1	\$118,000.00	0.33%
<b>Total</b>		<b>328</b>	<b>\$38,389,740.51</b>	<b>100%</b>
3138W9GB0	4TRUST MORTGAGE, INC.	1	\$137,800.00	0.2%
	ACACIA FEDERAL SAVINGS BANK	1	\$131,250.00	0.19%
	ACADEMY MORTGAGE CORPORATION	2	\$286,580.00	0.41%
	ACOPIA, LLC	1	\$137,500.00	0.2%
	ALLIANCE BANK	1	\$136,500.00	0.19%
	ALLIANT BANK	1	\$140,000.00	0.2%
	AMARILLO NATIONAL BANK	5	\$722,100.00	1.03%

AMEGY MORTGAGE COMPANY, L.L.C.	1	\$138,020.47	0.2%
AMERICAN BANK	1	\$141,880.62	0.2%
AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.18%
AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.21%
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.19%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,330.00	0.21%
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,625.00	0.18%
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$404,600.00	0.57%
AMERIFIRST FINANCIAL CORPORATION	2	\$268,000.00	0.38%
AMERITRUST MORTGAGE CORPORATION	1	\$139,400.00	0.2%
APPROVED MORTGAGE SOURCE, LLC	1	\$133,268.00	0.19%
ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.19%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$420,000.00	0.6%
ASPIRE FINANCIAL, INC	1	\$126,560.20	0.18%
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,996.39	0.19%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.21%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.18%
BANCORPSOUTH BANK	8	\$1,067,350.00	1.52%
BANK OF ENGLAND	1	\$125,000.00	0.18%
BANK OF HERRIN	1	\$129,600.00	0.18%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$412,000.00	0.58%
BANNER BANK	1	\$131,000.00	0.19%
BAXTER CREDIT UNION	1	\$138,399.75	0.2%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$437,680.00	0.62%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$129,000.00	0.18%
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.2%
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$131,750.00	0.19%
CARDINAL COMMUNITY CREDIT UNION	2	\$275,000.00	0.39%
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.21%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$140,000.00	0.2%
CASHCALL, INC.	10	\$1,349,700.00	1.92%
CASTLE & COOKE MORTGAGE, LLC	2	\$270,500.00	0.38%
CENTRAL ONE FCU	1	\$125,000.00	0.18%
CENTRAL TRUST BANK	2	\$279,297.13	0.4%
CENTURY LENDING COMPANY	3	\$406,000.00	0.58%
CFS MORTGAGE CORPORATION	1	\$130,451.17	0.19%
CHARTWAY FEDERAL CREDIT UNION	1	\$131,250.00	0.19%
CHERRY CREEK MORTGAGE CO., INC.	7	\$943,100.00	1.34%
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.2%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,996.00	0.21%

CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,400.00	0.2%
CLASSIC HOME FINANCIAL, INC.	1	\$146,205.00	0.21%
CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,253,835.00	1.78%
COBALT MORTGAGE, INC.	4	\$531,351.00	0.75%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$544,179.86	0.77%
COLUMBIA CREDIT UNION	1	\$146,000.00	0.21%
COMMUNITY FIRST CREDIT UNION	1	\$148,000.00	0.21%
COMMUNITY NATIONAL BANK	1	\$145,700.00	0.21%
COMMUNITY TRUST BANK	1	\$146,400.00	0.21%
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.18%
CONVERSE COUNTY BANK	1	\$129,600.00	0.18%
CORNERSTONE HOME LENDING, INC.	2	\$263,265.82	0.37%
COULEE BANK	1	\$125,600.00	0.18%
COVANTAGE CREDIT UNION	3	\$401,800.00	0.57%
CREDIT UNION WEST	1	\$128,500.00	0.18%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,540.00	0.18%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,600.00	0.36%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,909.22	0.19%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,350.00	0.19%
DFCU FINANCIAL	3	\$428,000.00	0.61%
EASTWOOD BANK	1	\$142,400.00	0.2%
ELEVATIONS CREDIT UNION	1	\$128,000.00	0.18%
ELI LILLY FEDERAL CREDIT UNION	1	\$129,438.61	0.18%
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.18%
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.2%
EQUITY LOANS LLC.	1	\$132,435.00	0.19%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$829,297.00	1.18%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,920.00	0.39%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$526,550.00	0.75%
EVOLVE BANK & TRUST	4	\$546,000.00	0.78%
EXCEL MORTGAGE SERVICING, INC	1	\$140,300.00	0.2%
EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.19%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.2%
FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.18%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,989.00	0.41%
FARMERS STATE BANK	1	\$133,214.00	0.19%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$149,500.00	0.21%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.2%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,000.00	0.39%

FIRST CHOICE LOAN SERVICES, INC.	3	\$407,985.14	0.58%
FIRST COMMERCIAL BANK	1	\$136,800.00	0.19%
FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.35%
FIRST COMMUNITY MORTGAGE, INC.	5	\$671,270.00	0.95%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,500.00	0.2%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,750.00	0.2%
FIRST FINANCIAL SERVICES INC	1	\$130,000.00	0.18%
FIRST HOME MORTGAGE CORPORATION	2	\$269,700.00	0.38%
FIRST INTERSTATE BANK	1	\$126,500.00	0.18%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.19%
FIRST MORTGAGE COMPANY, LLC	2	\$267,632.00	0.38%
FIRST MORTGAGE COMPANY, LLC	3	\$403,904.00	0.57%
FIRST NATIONAL BANK IN GEORGETOWN	1	\$138,700.00	0.2%
FIRST NATIONAL BANK OF AVA	1	\$138,000.00	0.2%
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$139,200.00	0.2%
FIRST NATIONAL BANK OF PANDORA	1	\$135,000.00	0.19%
FIRST SOUTH BANK	1	\$131,000.00	0.19%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,800.00	0.19%
FIRST STATE BANK SOUTHWEST	2	\$267,000.00	0.38%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$539,400.00	0.77%
FIRST UNITED BANK AND TRUST COMPANY	6	\$824,368.84	1.17%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,900.00	0.21%
FIRSTTRUST BANK	2	\$272,400.00	0.39%
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$133,105.29	0.19%
FORWARD FINANCIAL BANK SSB	1	\$126,000.00	0.18%
FOUNTAIN CITY FUNDING, INC.	1	\$131,500.00	0.19%
FREMONT BANK	1	\$125,460.91	0.18%
GATEWAY MORTGAGE GROUP, LLC	2	\$265,914.00	0.38%
GENISYS CREDIT UNION	1	\$134,700.00	0.19%
GLASS CITY FEDERAL CREDIT UNIN	1	\$129,600.00	0.18%
GMFS LLC	2	\$277,000.00	0.39%
GOODFIELD STATE BANK	1	\$140,000.00	0.2%
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,200.00	0.19%
GRAND VALLEY CO-OP CREDIT UNION	1	\$148,800.00	0.21%
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$133,352.50	0.19%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$284,200.00	0.4%
GTE FEDERAL CREDIT UNION	1	\$125,700.00	0.18%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$429,015.58	0.61%
GUILD MORTGAGE COMPANY	4	\$529,000.00	0.75%
HAWTHORN BANK	1	\$130,000.00	0.18%
HEARTLAND BANK	2	\$270,429.52	0.38%
HEARTLAND HOME MORTGAGE LLC	1	\$146,400.00	0.21%

HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.21%
HERITAGE BANK	1	\$134,417.02	0.19%
HNB NATIONAL BANK	1	\$136,100.00	0.19%
HOME FEDERAL BANK	2	\$280,200.00	0.4%
HOME PLACE MORTGAGE LOANS INC.	1	\$145,798.00	0.21%
HOMEBUYERS RESOURCE GROUP, LLC	1	\$138,500.00	0.2%
HOMESTEAD FUNDING CORP.	1	\$145,600.00	0.21%
HOMETOWN LENDERS LLC	2	\$263,564.00	0.37%
HONOR CREDIT UNION	1	\$139,000.00	0.2%
HORIZON BANK, N.A.	1	\$143,800.00	0.2%
IBERIABANK MORTGAGE COMPANY	2	\$284,700.00	0.4%
ICON CREDIT UNION	1	\$143,450.00	0.2%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,844.09	0.19%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.19%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.19%
JAMES B. NUTTER & COMPANY	2	\$272,350.00	0.39%
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,000.00	0.2%
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$144,373.84	0.2%
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.19%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,800.00	0.18%
LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.19%
LEADERONEFINANCIALCORPORATION	1	\$135,000.00	0.19%
LINCOLN SAVINGS BANK	1	\$140,000.00	0.2%
LOGIX FEDERAL CREDIT UNION	6	\$824,958.74	1.17%
LUANA SAVINGS BANK	1	\$140,102.54	0.2%
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.19%
MACON BANK, INC	2	\$262,000.00	0.37%
MAGNA BANK	1	\$145,000.00	0.21%
MANN MORTGAGE, LLC	1	\$128,000.00	0.18%
MARINE BANK	1	\$134,100.00	0.19%
MARINE CREDIT UNION	2	\$265,750.00	0.38%
MAVERICK FUNDING CORP.	3	\$399,676.00	0.57%
MEGASTAR FINANCIAL CORP	2	\$270,750.00	0.38%
MEMBERS MORTGAGE COMPANY, INC.	1	\$148,500.00	0.21%
MERIDIAN BANK	1	\$140,000.00	0.2%
MERIWEST MORTGAGE COMPANY,LLC	1	\$139,500.00	0.2%
MID AMERICA MORTGAGE	4	\$553,515.00	0.79%
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.2%
MIDLAND STATES BANK	1	\$148,000.00	0.21%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,500.00	0.18%
MISSOURI CREDIT UNION	3	\$398,000.00	0.57%
MLD MORTGAGE, INC.	1	\$142,000.00	0.2%
MORTGAGE 1 INC	1	\$144,500.00	0.21%

MOUNT VERNON BANK	1	\$125,000.00	0.18%
MOUNTAIN WEST FINANCIAL, INC	1	\$132,680.35	0.19%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.18%
NATIONAL BANK OF COMMERCE	1	\$126,000.00	0.18%
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.2%
NATIONS DIRECT MORTGAGE, LLC	1	\$148,500.00	0.21%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$146,000.00	0.21%
NCB, FSB	1	\$148,500.00	0.21%
NETWORK FUNDING, L.P.	6	\$790,200.00	1.12%
NEXBANK SSB	1	\$133,600.00	0.19%
NORTHWOODS BANK OF MINNESOTA	1	\$136,000.00	0.19%
NUMERICA CREDIT UNION	4	\$548,000.00	0.78%
NUVISION FCU	1	\$140,000.00	0.2%
O A MORTGAGE SERVICES	2	\$287,500.00	0.41%
ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.18%
OPES ADVISORS, INC.	1	\$130,000.00	0.18%
PACESETTER BANK	1	\$133,000.00	0.19%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.19%
PALM LENDING, LLC	1	\$144,773.10	0.21%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,000.00	0.38%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$406,863.00	0.58%
PARK BANK	1	\$139,487.00	0.2%
PARKSIDE LENDING, LLC	1	\$143,000.00	0.2%
PEOPLES BANK	2	\$289,000.00	0.41%
PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.18%
PEOPLES BANK, A WA CORPORATION	1	\$139,000.00	0.2%
PIERREMONT MORTGAGE, INC.	1	\$145,000.00	0.21%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$266,375.00	0.38%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,090,750.00	1.55%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,600.00	0.21%
PIONEER BANK	1	\$127,000.00	0.18%
PLAINS COMMERCE BANK	1	\$145,000.00	0.21%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,785.07	0.2%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$138,400.00	0.2%
PLAZA HOME MORTGAGE INC.	1	\$138,000.00	0.2%
PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.21%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$273,000.00	0.39%
PREMIERBANK	1	\$130,000.00	0.18%
PRIMEWEST MORTGAGE	1	\$149,600.00	0.21%

RABOBANK, N.A.	2	\$284,750.00	0.4%
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$951,700.00	1.35%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$255,481.00	0.36%
REGIONS BANK DBA REGIONS MORTGAGE	2	\$278,710.61	0.4%
RENASANT BANK	2	\$290,300.00	0.41%
RESIDENTIAL FINANCE CORPORATION	1	\$129,903.00	0.18%
RICHLAND COUNTY BANK	1	\$149,000.00	0.21%
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.19%
RIVER CITIES BANK	1	\$147,000.00	0.21%
RIVER VALLEY BANK	1	\$135,023.00	0.19%
RIVERSIDE COMMUNITY BANK	1	\$125,750.00	0.18%
ROCKFORD COMMUNITY FCU	2	\$270,200.00	0.38%
ROCKY MOUNTAIN BANK	2	\$278,000.00	0.39%
ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.18%
RUSHMORE	1	\$133,000.00	0.19%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,700.00	0.21%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.19%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,300.00	0.18%
SHELL FEDERAL CREDIT UNION	1	\$125,050.00	0.18%
SHERBURNE STATE BANK	1	\$134,900.00	0.19%
SHORE MORTGAGE	6	\$823,350.00	1.17%
SHREWSBURY FEDERAL CREDIT UNION	2	\$296,900.00	0.42%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,620,501.49	2.3%
SIGNATURE BANK OF ARKANSAS	1	\$138,750.00	0.2%
SOMERSET TRUST COMPANY	2	\$280,000.00	0.4%
SOUND COMMUNITY BANK	1	\$142,500.00	0.2%
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$272,625.00	0.39%
SOUTHEAST NATIONAL BANK	1	\$125,100.00	0.18%
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$294,000.00	0.42%
STANDARD MORTGAGE CORP	1	\$139,500.00	0.2%
STANFORD FCU	1	\$130,000.00	0.18%
STEARNS LENDING INC.	7	\$941,675.00	1.34%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$538,151.81	0.76%
STOCK YARDS BANK & TRUST COMPANY	1	\$136,500.00	0.19%
SUMMIT FUNDING, INC.	6	\$824,289.63	1.17%
SUMMIT MORTGAGE CORPORATION	1	\$135,750.00	0.19%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$256,837.48	0.36%
SWBC MORTGAGE CORPORATION	4	\$562,567.27	0.8%
TALMER BANK AND TRUST	1	\$135,000.00	0.19%
	1	\$142,500.00	0.2%



	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.			
	THE BANK OF MAINE	1	\$127,500.00	0.18%
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.2%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$137,927.00	0.2%
	THE HARVARD STATE BANK	1	\$135,000.00	0.19%
	THE LENDING COMPANY, INC	2	\$258,060.00	0.37%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.19%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,000.00	0.18%
	THRIVENT FEDERAL CREDIT UNION	2	\$274,800.00	0.39%
	TOWER FEDERAL CREDIT UNION	1	\$137,677.00	0.2%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.18%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$410,544.00	0.58%
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,900.00	0.4%
	UNITED BANK OF UNION	1	\$140,000.00	0.2%
	UNITED COMMUNITY BANK	1	\$125,000.00	0.18%
	UNITED WHOLESALE MORTGAGE	21	\$2,844,793.00	4.04%
	VALLEY NATIONAL BANK	3	\$428,000.00	0.61%
	VERITAS FUNDING, LLC	1	\$127,000.00	0.18%
	VILLAGE MORTGAGE	1	\$141,900.00	0.2%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,000.00	0.18%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,400.00	0.56%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,100.00	0.39%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.2%
	WALLICK AND VOLK, INC	1	\$144,000.00	0.2%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$398,779.92	0.57%
	WATERSTONE MORTGAGE CORPORATION	2	\$255,000.00	0.36%
	WAUKESHA STATE BANK	1	\$145,000.00	0.21%
	WESTERN BANCORP	1	\$132,000.00	0.19%
	WESTERN COOPERATIVE CREDIT UNION	1	\$144,250.00	0.2%
	WHEATLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.18%
	WICHITA FEDERAL CREDIT UNION	1	\$136,000.00	0.19%
	WINGS FINANCIAL CREDIT UNION	6	\$738,606.18	1.05%
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$145,350.00	0.21%
	Unavailable	1	\$138,051.10	0.16%
<b>Total</b>		<b>517</b>	<b>\$70,440,768.26</b>	<b>100%</b>
3138W9GC8	360 MORTGAGE GROUP, LLC	1	\$79,350.00	0.13%

ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.12%
ACADEMY MORTGAGE CORPORATION	13	\$908,586.91	1.45%
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,500.00	0.13%
ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.1%
ADVANTAGE BANK	1	\$47,250.00	0.08%
ADVANTAGE COMMUNITY BANK	1	\$75,000.00	0.12%
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$194,600.00	0.31%
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$79,500.00	0.13%
AFFILIATED BANK	4	\$293,419.83	0.47%
AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.1%
ALLIANCE BANK	3	\$131,439.00	0.21%
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,800.00	0.13%
ALLIANT BANK	3	\$196,500.00	0.31%
ALPENA ALCONA AREA C. U.	1	\$59,850.00	0.1%
AMARILLO NATIONAL BANK	11	\$664,573.62	1.06%
AMEGY BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.1%
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$132,445.40	0.21%
AMERICAN BANK	2	\$150,382.43	0.24%
AMERICAN BANK & TRUST CO. INC.	1	\$72,000.00	0.11%
AMERICAN BANK & TRUST CO., INC	1	\$35,000.00	0.06%
AMERICAN BANK AND TRUST COMPANY INC	1	\$61,491.30	0.1%
AMERICAN BANK OF TEXAS	1	\$82,500.00	0.13%
AMERICAN FEDERAL BANK	1	\$73,600.00	0.12%
AMERICAN FINANCIAL NETWORK INC	1	\$78,981.31	0.13%
AMERICAN FINANCIAL RESOURCES, INC	11	\$655,000.00	1.04%
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$58,000.00	0.09%
AMERICAN NATIONAL BANK	2	\$139,900.00	0.22%
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,800.00	0.24%
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$348,532.00	0.56%
AMERIFIRST FINANCIAL CORPORATION	6	\$372,255.00	0.59%
AMERIHOMES MORTGAGE CORPORATION	1	\$64,250.00	0.1%
ANCHORBANK, FSB	3	\$212,250.00	0.34%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$65,222.79	0.1%
ANNA / JONESBORO NATIONAL BANK	1	\$48,000.00	0.08%
ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.08%
ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.1%
ASPIRE FINANCIAL INC	1	\$61,500.00	0.1%
ASPIRE FINANCIAL, INC.	1	\$80,621.20	0.13%
ASSEMBLIES OF GOD CREDIT UNION	3	\$169,129.76	0.27%
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$383,969.77	0.61%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,125.00	0.13%
AUBURNBANK	2	\$107,000.00	0.17%
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$76,695.72	0.12%
AURORA FINANCIAL GROUP, INC.	1	\$49,500.00	0.08%

AWAKON FEDERAL CREDIT UNION	2	\$105,000.00	0.17%
BADGER BANK	1	\$40,000.00	0.06%
BANCORPSOUTH BANK	13	\$652,396.23	1.04%
BANK FIRST NATIONAL	1	\$58,000.00	0.09%
BANK MIDWEST	2	\$120,500.00	0.19%
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$90,550.00	0.14%
BANK OF ENGLAND	1	\$64,250.00	0.1%
BANK OF GALESVILLE	2	\$131,800.00	0.21%
BANK OF LANCASTER	1	\$62,500.00	0.1%
BANK OF RANTOUL	1	\$52,800.00	0.08%
BANK OF SAN ANGELO	1	\$84,000.00	0.13%
BANK OF SPRINGFIELD	1	\$81,750.00	0.13%
BANK OF THE CASCADES	3	\$115,300.00	0.18%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$888,731.93	1.42%
BANK OF TURTLE LAKE	1	\$29,300.00	0.05%
BANK OF WHITTIER, N.A.	1	\$58,900.00	0.09%
BANKERS TRUST COMPANY	1	\$60,000.00	0.1%
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$81,500.00	0.13%
BANKWEST OF KANSAS	1	\$80,750.00	0.13%
BANNER BANK	2	\$141,500.00	0.23%
BAY FEDERAL CREDIT UNION	1	\$72,200.00	0.12%
BELLCO CREDIT UNION	1	\$82,645.17	0.13%
BETTER BANKS	1	\$67,500.00	0.11%
BLACKHAWK BANK	1	\$44,000.00	0.07%
BLOOMFIELD STATE BANK	1	\$66,300.00	0.11%
BOONE COUNTY NATIONAL BANK	2	\$124,500.00	0.2%
BRAND MORTGAGE GROUP,LLC	1	\$75,390.00	0.12%
C.U. MORTGAGE SERVICES, INC.	2	\$106,100.00	0.17%
CABARRUS BANK & TRUST	1	\$49,600.00	0.08%
CARROLLTON BANK	2	\$76,800.00	0.12%
CASHCALL, INC.	4	\$323,100.00	0.52%
CASTLE & COOKE MORTGAGE, LLC	3	\$234,820.00	0.37%
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$185,930.72	0.3%
CENTRAL STATE BANK	1	\$40,000.00	0.06%
CENTRAL TRUST BANK	1	\$47,440.00	0.08%
CENTREBANK	1	\$65,450.00	0.1%
CENTRUE BANK	5	\$333,754.16	0.53%
CENTURY LENDING COMPANY	1	\$49,500.00	0.08%
CESSNA EMPLOYEES CREDIT UNION	1	\$38,500.00	0.06%
CHERRY CREEK MORTGAGE CO., INC.	2	\$119,500.00	0.19%
CITIZENS & NORTHERN BANK	1	\$55,700.00	0.09%
CITIZENS 1ST BANK-TYLER,TX	1	\$81,000.00	0.13%
CITIZENS ALLIANCE BANK	1	\$59,000.00	0.09%

CITIZENS BANK OF LAFAYETTE	1	\$78,000.00	0.12%
CITIZENS BANK OF LAS CRUCES	1	\$79,661.42	0.13%
CITIZENS FINANCIAL BANK	2	\$92,600.00	0.15%
CITIZENS FIRST BANK	3	\$137,200.00	0.22%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$143,000.00	0.23%
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$134,200.00	0.21%
CITIZENS NATL HENDERSON	1	\$49,784.09	0.08%
CITIZENS STATE BANK	3	\$156,500.00	0.25%
CITIZENS STATE BANK OF LOYAL	1	\$36,000.00	0.06%
CITY & COUNTY CREDIT UNION	1	\$40,000.00	0.06%
CITY NATIONAL BANK	1	\$54,400.00	0.09%
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.12%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$135,400.00	0.22%
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$343,250.00	0.55%
COBALT MORTGAGE, INC	1	\$50,000.00	0.08%
COBALT MORTGAGE, INC.	3	\$210,000.00	0.33%
COLLINS STATE BANK	2	\$120,973.00	0.19%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$222,386.27	0.35%
COLONIAL SAVINGS, F.A.	3	\$191,245.54	0.3%
COLORADO EAST BANK & TRUST	1	\$35,600.00	0.06%
COLUMBIA CREDIT UNION	1	\$68,000.00	0.11%
COMMUNITY FIRST CREDIT UNION OF FL	2	\$51,450.00	0.08%
COMMUNITY MORTGAGE FUNDING, LLC	3	\$161,000.00	0.26%
COMMUNITY STATE BANK	1	\$55,000.00	0.09%
COMMUNITY STATE BANK OF ROCK FALLS	2	\$131,521.25	0.21%
COMMUNITY TRUST BANK	1	\$33,358.22	0.05%
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$184,000.00	0.29%
CONSUMER LOAN SERVICES, LLC	2	\$90,115.00	0.14%
CORNERSTONE BANK	1	\$34,000.00	0.05%
CORNERSTONE HOME LENDING, INC.	4	\$302,864.59	0.48%
CORTRUST MORTGAGE INC	1	\$52,000.00	0.08%
COUNTY BANK	1	\$36,000.00	0.06%
COVANTAGE CREDIT UNION	4	\$236,300.00	0.38%
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$68,000.00	0.11%
CREDIT UNION OF AMERICA	1	\$41,350.00	0.07%
CREDIT UNION OF TEXAS	1	\$62,082.70	0.1%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,895.00	0.23%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$180,660.00	0.29%
CU MORTGAGE DIRECT, LLC	2	\$81,200.00	0.13%
CUMBERLAND SECURITY BANK	1	\$45,750.00	0.07%
CUSO MORTGAGE CORPORATION	2	\$99,100.00	0.16%
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,960.00	0.11%

DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.13%
DEMOTTE STATE BANK	1	\$68,650.00	0.11%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.13%
DEVON BANK	1	\$50,400.00	0.08%
DFCU FINANCIAL	14	\$968,300.00	1.54%
DHCU COMMUNITY CREDIT UNION	5	\$257,750.00	0.41%
DORAL MORTGAGE LLC	1	\$69,700.74	0.11%
DORT FEDERAL CREDIT UNION	2	\$78,330.46	0.12%
DUBUQUE BANK AND TRUST	4	\$222,650.00	0.35%
EASTWOOD BANK	1	\$59,000.00	0.09%
EATON NATIONAL BANK & TRUST CO.	1	\$74,000.00	0.12%
EMPIRE BANK	4	\$249,240.43	0.4%
EQUITY RESOURCES, INC.	3	\$194,475.63	0.31%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$309,823.00	0.49%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$79,400.00	0.13%
EVOLVE BANK & TRUST	6	\$339,450.00	0.54%
EXCHANGE BANK OF MISSOURI	1	\$84,500.00	0.13%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,000.00	0.26%
FAIRWINDS CREDIT UNION	2	\$132,945.38	0.21%
FARMERS AND MERCHANTS BANK	2	\$96,037.21	0.15%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$189,300.00	0.3%
FARMERS BANK OF NORTHERN MISSOURI	1	\$40,000.00	0.06%
FARMERS STATE BANK	1	\$52,800.00	0.08%
FARMERS STATE BANK OF HOFFMAN	1	\$57,754.54	0.09%
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$52,000.00	0.08%
FBC MORTGAGE, LLC	1	\$53,532.48	0.09%
FIDELITY FUNDING MORTGAGE CORP	1	\$65,429.21	0.1%
FIREFIGHTERS CREDIT UNION	1	\$75,000.00	0.12%
FIRELANDS FEDERAL CREDIT UNION	1	\$63,200.00	0.1%
FIRST BANK	2	\$137,500.00	0.22%
FIRST BANK & TRUST	2	\$108,500.00	0.17%
FIRST BANK FINANCIAL CENTRE	1	\$42,000.00	0.07%
FIRST BANK RICHMOND, N.A.	1	\$53,600.00	0.09%
FIRST BANKERS TRUST COMPANY, N.A.	4	\$254,217.14	0.41%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$195,750.00	0.31%
FIRST CENTURY BANK	1	\$56,550.00	0.09%
FIRST CHOICE LOAN SERVICES, INC.	1	\$55,384.61	0.09%
FIRST COMMAND BANK	1	\$67,400.00	0.11%
FIRST COMMUNITY CREDIT UNION	3	\$200,150.00	0.32%
FIRST COMMUNITY MORTGAGE, INC.	8	\$587,722.73	0.94%
FIRST FEDERAL BANK	2	\$148,125.00	0.24%
FIRST FEDERAL BANK OF OHIO	3	\$199,000.00	0.32%
FIRST FEDERAL OF CENTRAL IL	1	\$70,400.00	0.11%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,340.46	0.08%

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.11%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,500.00	0.1%
FIRST INTERSTATE BANK	1	\$83,800.00	0.13%
FIRST MINNESOTA BANK	2	\$134,000.00	0.21%
FIRST MORTGAGE COMPANY LLC	1	\$78,400.00	0.12%
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,312.00	0.23%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$51,100.00	0.08%
FIRST MORTGAGE COMPANY, LLC	10	\$555,125.00	0.89%
FIRST MORTGAGE COMPANY, LLC	3	\$202,986.00	0.32%
FIRST NATINAL BANK IN PINCKNEYVILLE	1	\$32,857.50	0.05%
FIRST NATIONAL BANK - EL PASO	1	\$65,000.00	0.1%
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00	0.23%
FIRST NATIONAL BANK AND TURST COMPANY	1	\$33,300.00	0.05%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$57,351.26	0.09%
FIRST NATIONAL BANK OF GILLETTE	1	\$58,350.00	0.09%
FIRST NATIONAL BANK OF GRANBURY	1	\$84,159.99	0.13%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$72,000.00	0.11%
FIRST NATIONAL BANK OF ST LOUIS	1	\$49,784.09	0.08%
FIRST NATIONAL BANK OF TRENTON	1	\$40,700.00	0.06%
FIRST NATIONAL BANK OF VANDALIA	1	\$54,000.00	0.09%
FIRST NATIONAL BANK OF WATERLOO	1	\$81,500.00	0.13%
FIRST NATIONAL BANK RAYMOND	1	\$77,000.00	0.12%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,000.00	0.13%
FIRST NEBRASKA BANK	2	\$115,294.88	0.18%
FIRST REPUBLIC BANK	2	\$128,483.56	0.2%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$76,000.00	0.12%
FIRST SECURITY BANK, A CORPORATION	1	\$56,250.00	0.09%
FIRST STATE BANK CENTRAL TEXAS	1	\$82,143.74	0.13%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.12%
FIRST STATE BANK OF BEECHER CITY	1	\$45,000.00	0.07%
FIRST STATE BANK OF ILLINOIS	2	\$118,495.00	0.19%
FIRST STATE BANK OF ST. CHARLES, MO	1	\$43,500.00	0.07%
FIRST STATE BANK WESBTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.06%
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,000.00	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$205,650.00	0.33%
FIRST UNITED BANK AND TRUST COMPANY	8	\$499,800.00	0.8%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,900.00	0.07%
FIRSTBANK	1	\$66,400.00	0.11%
FIRSTMERIT BANK, N.A.	6	\$325,050.00	0.52%
FISHER NATIONAL BANK	2	\$132,784.72	0.21%

FIVE STAR CREDIT UNION	1	\$80,000.00	0.13%
FLANAGAN STATE BANK	2	\$105,075.00	0.17%
FORT SILL FEDERAL CREDIT UNION	1	\$49,000.00	0.08%
FORUM CREDIT UNION	1	\$80,000.00	0.13%
FORWARD FINANCIAL BANK SSB	1	\$42,000.00	0.07%
FOUNTAIN CITY FUNDING, INC.	2	\$130,600.00	0.21%
FOX RIVER STATE BANK	1	\$44,000.00	0.07%
FRANSEN BANK & TRUST	3	\$172,500.00	0.28%
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$74,262.00	0.12%
FREEDOM SECURITY BANK, A CORPORATION	1	\$52,400.00	0.08%
GALENA STATE BANK AND TRUST COMPANY	1	\$34,525.00	0.06%
GATEWAY MORTGAGE GROUP, LLC	5	\$308,350.00	0.49%
GECU	1	\$56,679.33	0.09%
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$77,467.40	0.12%
GMFS LLC	1	\$60,000.00	0.1%
GOGEBIC RANGE BANK	2	\$39,000.00	0.06%
GOLDEN BELT BANK FSA	1	\$72,000.00	0.11%
GOLDEN EMPIRE MORTGAGE INC	2	\$147,640.89	0.24%
GRAND BANK NA	1	\$83,000.00	0.13%
GRANDS BANK NA	1	\$49,600.00	0.08%
GREAT LAKES CREDIT UNION	1	\$57,000.00	0.09%
GREAT SOUTHERN BANK	1	\$83,539.00	0.13%
GREAT WESTERN BANK	3	\$166,488.11	0.27%
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$61,596.57	0.1%
GREATER NEVADA MORTGAGE SERVICES	2	\$140,560.00	0.22%
GREATER NEW ORLEANS FCU	1	\$80,000.00	0.13%
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,125.00	0.1%
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,100.41	0.15%
GTE FEDERAL CREDIT UNION	8	\$590,500.00	0.94%
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,000.00	0.09%
GUARANTY BOND BANK N.A.	1	\$83,295.10	0.13%
GUARANTY FEDERAL	1	\$49,000.00	0.08%
GUARANTY TRUST COMPANY	1	\$57,600.00	0.09%
GUARDIAN CREDIT UNION	2	\$142,000.00	0.23%
GUARDIAN MORTGAGE COMPANY, INC.	6	\$393,140.16	0.63%
GUILD MORTGAGE COMPANY	10	\$658,091.40	1.05%
HARVARD SAVINGS BANK	1	\$59,500.00	0.09%
HAWTHORN BANK	1	\$78,750.00	0.13%
HEARTLAND CREDIT UNION	1	\$59,999.00	0.1%
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.08%
HICKORY POINT BANK & TRUST	1	\$75,200.00	0.12%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$162,385.00	0.26%

HNB NATIONAL BANK	1	\$77,100.00	0.12%
HOME BANK	1	\$65,000.00	0.1%
HOME FEDERAL SAVINGS BANK	5	\$313,200.00	0.5%
HOME FINANCING CENTER, INC.	1	\$55,000.00	0.09%
HOME PLACE MORTGAGE LOANS INC.	1	\$59,228.30	0.09%
HOME STATE BANK NA	1	\$64,200.00	0.1%
HOMEFIRST MORTGAGE, LLC	1	\$78,000.00	0.12%
HOMETOWN BANK	1	\$52,000.00	0.08%
HOMETOWN LENDERS LLC	4	\$296,071.20	0.47%
HOMETOWN LENDERS, LLC	3	\$236,220.61	0.38%
HONOR CREDIT UNION	2	\$118,250.00	0.19%
HORIZON BANK NA	1	\$80,000.00	0.13%
HORIZON BANK, N.A.	3	\$187,750.00	0.3%
HUTCHINSON CREDIT UNION	6	\$291,749.67	0.47%
IBERIABANK MORTGAGE COMPANY	4	\$238,300.00	0.38%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$81,000.00	0.13%
IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	0.09%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,500.00	0.12%
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$71,160.71	0.11%
ILLINI BANK	2	\$111,580.79	0.18%
ILLINI STATE BANK	1	\$65,000.00	0.1%
INDEPENDENT BANK	3	\$195,600.00	0.31%
INLAND HOME MORTGAGE COMPANY	1	\$82,645.17	0.13%
INTERCITY STATE BANK	1	\$60,929.00	0.1%
INTERNATIONAL BANK OF COMMERCE	3	\$199,770.38	0.32%
IOWA STATE BANK	2	\$132,000.00	0.21%
IPA VA STATE BANK	1	\$80,000.00	0.13%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$44,000.00	0.07%
ISB COMMUNITY BANK	1	\$73,425.00	0.12%
ISU CREDIT UNION	1	\$65,000.00	0.1%
JEFFERSON BANK OF MISSOURI	1	\$68,000.00	0.11%
LAKE MORTGAGE COMPANY, INC.	3	\$142,000.00	0.23%
LAKE STATE CREDIT UNION	1	\$55,000.00	0.09%
LAND OF LINCOLN CREDIT UNION	1	\$60,750.00	0.1%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$150,000.00	0.24%
LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.1%
LEADER BANK, N.A.	2	\$147,300.00	0.23%
LEADER MORTGAGE CORP	2	\$81,950.00	0.13%
LEADERONE FINANCIAL CORPORATION	2	\$125,000.00	0.2%
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$150,025.00	0.24%
LHM FINANCIAL CORP	1	\$81,385.91	0.13%
LIBERTY BANK	2	\$140,714.99	0.22%



LIBERTY SAVINGS BANK, FSB	2	\$135,955.25	0.22%
LINCOLN SAVINGS BANK	3	\$225,909.59	0.36%
LOGIX FEDERAL CREDIT UNION	17	\$1,088,364.97	1.74%
LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.1%
LUANA SAVINGS BANK	1	\$73,452.37	0.12%
MACHIAS SAVINGS BANK	1	\$84,000.00	0.13%
MACON BANK, INC	1	\$79,950.00	0.13%
MAQUOKETA STATE BANK	1	\$76,000.00	0.12%
MARINE BANK	1	\$66,000.00	0.11%
MARINE CREDIT UNION	2	\$131,000.00	0.21%
MARION COUNTY SAVINGS BANK	1	\$65,000.00	0.1%
MARQUETTE BANK	3	\$177,400.00	0.28%
MAX CREDIT UNION	2	\$121,950.00	0.19%
MBA MORTGAGE SERVICES, INC.	1	\$46,095.14	0.07%
MEGASTAR FINANCIAL CORP	3	\$193,752.00	0.31%
MEMBER HOME LOAN, LLC	2	\$140,775.00	0.22%
MEMBERS COOPERATIVE CREDIT UNION	1	\$45,805.32	0.07%
MERCHANTS AND FARMERS BANK	1	\$40,000.00	0.06%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.06%
MERCHANTS NATIONAL BANK	2	\$108,750.00	0.17%
MERIT BANK	1	\$82,700.00	0.13%
MERIWEST MORTGAGE COMPANY,LLC	1	\$58,800.00	0.09%
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$66,000.00	0.11%
MERRIMACK COUNTY SAVINGS BANK	1	\$54,900.00	0.09%
MICHIGAN MUTUAL INC.	2	\$156,400.00	0.25%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$157,300.00	0.25%
MID AMERICA MORTGAGE	5	\$327,240.99	0.52%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.08%
MIDWEST COMMUNITY BANK	2	\$124,500.00	0.2%
MIDWESTONE BANK	1	\$69,000.00	0.11%
MISSOURI CREDIT UNION	2	\$89,375.00	0.14%
MONSON SAVINGS BANK	1	\$80,500.00	0.13%
MONTICELLO BANKING COMPANY	2	\$124,900.00	0.2%
MORRIS BUILDING & LOAN	1	\$74,100.00	0.12%
MORTGAGE CENTER, LLC	4	\$203,300.00	0.32%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$76,300.00	0.12%
MOUND CITY BANK	1	\$79,200.00	0.13%
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.13%
MOUNTAIN WEST FINANCIAL,INC	1	\$76,875.00	0.12%
MOVEMENT MORTGAGE	1	\$41,705.00	0.07%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$83,300.00	0.13%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$43,200.00	0.07%
NASHVILLE SAVINGS BANK	1	\$53,000.00	0.08%
NATIONAL BANK OF COMMERCE	1	\$80,299.48	0.13%

NATIONAL BANK OF OHIO	1	\$37,830.00	0.06%
NATIONAL EXCHANGE BANK AND TRUST	3	\$178,100.00	0.28%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$255,230.00	0.41%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$79,000.00	0.13%
NCB, FSB	3	\$196,500.00	0.31%
NEBRASKA BANK OF COMMERCE	1	\$48,429.95	0.08%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%
NETWORK FUNDING, L.P.	6	\$402,001.00	0.64%
NICOLET NATIONAL BANK, A CORPORATION	1	\$74,600.00	0.12%
NORTH SHORE TRUST & SAVINGS	1	\$71,000.00	0.11%
NORTHERN STATE BANK	2	\$136,000.00	0.22%
NORTHVIEW BANK	2	\$140,250.00	0.22%
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.13%
NUMERICA CREDIT UNION	1	\$56,800.00	0.09%
OHIO UNIVERSITY CREDIT UNION	2	\$48,000.00	0.08%
ONE NEVADA CREDIT UNION	1	\$63,750.00	0.1%
ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.13%
OZARK MOUNTAIN BANK	1	\$82,086.69	0.13%
PALMYRA STATE BANK	1	\$64,192.14	0.1%
PAPER CITY SAVINGS ASSOCIATION	1	\$72,250.00	0.12%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$158,650.00	0.25%
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$65,550.00	0.1%
PARK BANK	1	\$65,000.00	0.1%
PATELCO CREDIT UNION	1	\$75,500.00	0.12%
PENDLETON COMMUNITY BANK, INC	1	\$60,094.59	0.1%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$61,500.00	0.1%
PEOPLE'S BANK AND TRUST	3	\$214,500.00	0.34%
PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.06%
PETEFISH, SKILES & CO. BANK	2	\$123,200.00	0.2%
PETEFISH, SKILES & COMPANY BANK	1	\$65,466.72	0.1%
PIGEON FALLS STATE BANK	1	\$68,000.00	0.11%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,000.00	0.11%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$296,200.00	0.47%
PIONEER BANK	1	\$70,200.00	0.11%
PLAINS COMMERCE BANK	1	\$53,485.00	0.09%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$155,657.99	0.25%
PLAZA HOME MORTGAGE INC.	4	\$271,175.00	0.43%
PLAZA HOME MORTGAGE, INC.	2	\$129,500.00	0.21%
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$25,200.00	0.04%
POST COMMUNITY CREDIT UNION	2	\$92,550.00	0.15%

POTLATCH #1 FEDERAL CREDIT UNION	3	\$191,500.00	0.31%
PRAIRIE STATE BANK & TRUST	5	\$272,800.00	0.43%
PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.09%
PRIMEBANK, A CORPORATION	1	\$72,920.00	0.12%
PRIMEWEST MORTGAGE	4	\$276,000.00	0.44%
PROFED FEDERAL CREDIT UNION	1	\$55,760.00	0.09%
PULASKI BANK	1	\$60,000.00	0.1%
PURDUE FEDERAL CU	1	\$43,550.00	0.07%
QUALSTAR CREDIT UNION	1	\$50,400.00	0.08%
R P FUNDING, INC	1	\$77,600.00	0.12%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$285,950.00	0.46%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$132,000.00	0.21%
RELIANCE BANK	1	\$62,000.00	0.1%
RENASANT BANK	2	\$135,000.00	0.22%
RESIDENTIAL FINANCE CORPORATION	1	\$83,500.00	0.13%
RIVER VALLEY BANK	1	\$30,800.00	0.05%
RIVERHILLS BANK	2	\$156,500.00	0.25%
ROXBORO SAVINGS BANK	1	\$64,000.00	0.1%
ROYAL BANK	1	\$62,000.00	0.1%
RUSHMORE	1	\$77,125.00	0.12%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$246,250.00	0.39%
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,900.00	0.11%
SCOTIABANK OF PUERTO RICO	5	\$341,156.48	0.54%
SECURITY BANK	1	\$66,800.00	0.11%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,500.00	0.24%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.13%
SFMC, LP	1	\$78,900.00	0.13%
SFMC, LP.	1	\$56,800.00	0.09%
SHELBY COUNTY STATE BANK	1	\$57,000.00	0.09%
SHORE MORTGAGE	1	\$64,000.00	0.1%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$667,453.41	1.06%
SIR FEDERAL CREDIT UNION	2	\$128,600.00	0.21%
SOLIDARITY COMMUNITY FCU	4	\$284,600.00	0.45%
SOMERSET TRUST COMPANY	3	\$185,650.00	0.3%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,900.00	0.1%
SOUTHEAST NATIONAL BANK	2	\$100,000.00	0.16%
SOUTHWEST BANK	1	\$82,500.00	0.13%
SPRING VALLEY CITY BANK	1	\$55,000.00	0.09%
ST. JAMES MORTGAGE CORPORATION	1	\$67,200.00	0.11%
STANDARD BANK AND TRUST COMPANY	2	\$79,000.00	0.13%
STATE BANK OF ARTHUR	1	\$28,000.00	0.04%
STATE BANK OF FLORENCE	1	\$81,500.00	0.13%
STATE BANK OF GRAYMONT	2	\$108,600.00	0.17%

STATE BANK OF LINCOLN	1	\$47,900.00	0.08%
STATE BANK OF SOUTHERN UTAH	2	\$164,900.00	0.26%
STATE BANK OF WATERLOO	1	\$62,000.00	0.1%
STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%
STATE SAVINGS BANK	2	\$118,900.00	0.19%
STATE STREET BANK	2	\$109,500.00	0.17%
STEARNS LENDING INC.	11	\$759,336.42	1.21%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$162,937.48	0.26%
STOCK YARDS BANK & TRUST COMPANY	2	\$148,500.00	0.24%
SUMMIT FUNDING, INC.	1	\$70,000.00	0.11%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$745,875.01	1.19%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$22,000.00	0.04%
SWBC MORTGAGE CORPORATION	2	\$130,000.00	0.21%
TALMER BANK AND TRUST	1	\$71,000.00	0.11%
TEXAS BANK	2	\$137,200.00	0.22%
TEXAS BANK AND TRUST COMPANY	1	\$77,250.00	0.12%
TEXASLENDING.COM	1	\$82,748.31	0.13%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,150.00	0.11%
THE BANK OF MAINE	1	\$55,000.00	0.09%
THE CITIZENS BANK OF PHILADELPHIA	1	\$55,000.00	0.09%
THE F & M BANK AND TRUST CO	1	\$57,900.00	0.09%
THE FARMERS BANK OF LIBERTY	1	\$48,200.00	0.08%
THE FIRST NATIONAL BANK	1	\$80,000.00	0.13%
THE FIRST NATIONAL BANK IN CARLYLE	1	\$36,500.00	0.06%
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.09%
THE FIRST NATIONAL BANK OF BARRY	1	\$82,000.00	0.13%
THE FIRST NATIONAL BANK OF CARMi	2	\$80,094.00	0.13%
THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,500.00	0.06%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$37,978.68	0.06%
THE FIRST STATE BANK	1	\$70,000.00	0.11%
THE GREENWOOD'S STATE BANK	1	\$74,300.00	0.12%
THE LENDING COMPANY, INC	1	\$77,625.00	0.12%
THE NECEDAH BANK	2	\$135,000.00	0.22%
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,000.00	0.22%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%
THE POPLAR GROVE STATE BANK	1	\$76,000.00	0.12%
THE TRUST BANK	2	\$130,200.00	0.21%
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$100,988.51	0.16%
THIRD NATIONAL BANK OF SEDALIA	2	\$58,000.00	0.09%
THRIVENT FEDERAL CREDIT UNION	1	\$44,000.00	0.07%
TIMBERWOOD BANK	1	\$60,000.00	0.1%
TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.1%
TOBYHANNA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%

TOWN & COUNTRY BANK	2	\$103,800.00	0.17%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,175.00	0.08%
TOWN AND COUNTRY BANK OF QUINCY	1	\$66,400.00	0.11%
TOWNE MORTGAGE COMPANY	1	\$73,000.00	0.12%
TRAVERSE CITY STATE BANK	3	\$197,980.00	0.32%
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%
TWO RIVERS BANK AND TRUST	2	\$114,078.72	0.18%
UFCW FEDERAL CREDIT UNION	1	\$44,800.00	0.07%
ULSTER SAVINGS BANK	1	\$25,600.00	0.04%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$255,300.00	0.41%
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$56,200.00	0.09%
UNITED BANK	1	\$74,000.00	0.12%
UNITED BANK & TRUST NA	1	\$56,000.00	0.09%
UNITED BANK & TRUST	1	\$25,600.00	0.04%
UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.09%
UNITED WHOLESALE MORTGAGE	8	\$529,867.79	0.84%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$111,843.58	0.18%
UNIVERSAL LENDING CORPORATION	1	\$74,700.00	0.12%
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,730.00	0.13%
VERITAS FUNDING, LLC	2	\$148,750.00	0.24%
VILLAGE MORTGAGE	1	\$73,600.00	0.12%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,550.00	0.11%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.11%
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.09%
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,750.00	0.34%
WASHINGTON TRUST BANK	1	\$53,300.00	0.08%
WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.12%
WAUMANDEE STATE BANK	1	\$68,500.00	0.11%
WEST GATE BANK	1	\$83,000.00	0.13%
WESTBURY BANK	1	\$52,000.00	0.08%
WESTCONSIN CREDIT UNION	2	\$140,500.00	0.22%
WESTFIELD BANK, FSB	1	\$81,750.00	0.13%
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,250.00	0.12%
WICHITA FEDERAL CREDIT UNION	1	\$84,800.00	0.14%
WINGS FINANCIAL CREDIT UNION	11	\$627,167.25	1%
WOODSVILLE GUARANTY SAVINGS BANK	2	\$110,000.00	0.18%
WORTHINGTON FEDERAL BANK	1	\$42,750.00	0.07%
WR STARKEY MORTGAGE, LLP.	7	\$345,467.92	0.55%

	WYHY FEDERAL CREDIT UNION	1	\$70,951.49	0.11%
	YADKIN BANK	1	\$59,200.00	0.09%
	YOLO FEDERAL CREDIT UNION	1	\$72,750.00	0.12%
	Unavailable	2	\$132,500.00	0.16%
<b>Total</b>		<b>1,001</b>	<b>\$62,725,813.43</b>	<b>100%</b>
3138W9GD6	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	3.62%
	BOFI FEDERAL BANK	1	\$120,000.00	3.95%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,100.00	3.72%
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,000.00	7.51%
	BOKF, NA DBA BANK OF TEXAS	3	\$354,040.00	11.66%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	3.79%
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$115,889.00	3.82%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,400.00	3.64%
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	3.95%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$124,500.00	4.1%
	DIRECT MORTGAGE, CORP.	1	\$116,250.00	3.83%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$593,100.00	19.53%
	FIRST BANK	1	\$110,655.00	3.64%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$346,700.00	11.42%
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,100.00	4.09%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$234,800.00	7.73%
<b>Total</b>		<b>26</b>	<b>\$3,036,434.00</b>	<b>100%</b>
3138W9GE4	AMERICAN INTERNET MORTGAGE, INC.	3	\$429,100.00	8.26%
	ARVEST BANK	1	\$141,750.00	2.73%
	BOFI FEDERAL BANK	6	\$820,200.00	15.78%
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,117,238.66	21.49%
	BOKF, NA DBA BANK OF TEXAS	4	\$554,694.04	10.67%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,509.00	2.59%
	DATCU, A CREDIT UNION	1	\$125,085.00	2.41%
	DHI MORTGAGE COMPANY, LTD.	1	\$149,976.00	2.89%
	DIRECT MORTGAGE, CORP.	1	\$126,000.00	2.42%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$664,020.00	12.77%
	FIRST BANK	1	\$127,447.25	2.45%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$286,000.00	5.5%
	MUTUAL OF OMAHA BANK	1	\$123,940.42	2.38%
	TEXELL CREDIT UNION	1	\$128,250.00	2.47%

	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	2.56%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,795.00	2.63%
<b>Total</b>		<b>38</b>	<b>\$5,198,005.37</b>	<b>100%</b>
3138W9GF1	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.37%
	AMERICAN INTERNET MORTGAGE, INC.	3	\$205,000.00	3.7%
	ARVEST MORTGAGE COMPANY	9	\$551,295.70	9.94%
	BANK OF THE OZARKS	1	\$54,000.00	0.97%
	BOFI FEDERAL BANK	1	\$54,769.58	0.99%
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$339,751.00	6.13%
	BOKF, NA DBA BANK OF ARKANSAS	4	\$273,871.80	4.94%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,920.00	1.39%
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$546,183.37	9.85%
	BOKF, NA DBA BANK OF TEXAS	4	\$288,039.00	5.19%
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%
	CITY SAVINGS BANK & TRUST	1	\$65,217.15	1.18%
	CMC FUNDING, INC.	1	\$60,000.00	1.08%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$105,400.00	1.9%
	CRESCENT MORTGAGE COMPANY	3	\$210,000.00	3.79%
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,600.00	1.33%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$717,120.00	12.93%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$50,000.00	0.9%
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$49,560.64	0.89%
	FIRST STATE BANK	3	\$230,650.00	4.16%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$79,000.00	1.42%
	GENERATIONS BANK	1	\$64,400.00	1.16%
	MID AMERICA BANK & TRUST COMPANY	1	\$74,364.25	1.34%
	MINERS NATIONAL BANK OF EVELETH	1	\$55,000.00	0.99%
	MUTUAL OF OMAHA BANK	7	\$375,275.88	6.77%
	PACIFIC MERCANTILE BANK	1	\$69,305.44	1.25%
	PATRIOT BANK MORTGAGE, INC.	1	\$76,750.48	1.38%
	PULTE MORTGAGE LLC	5	\$265,920.00	4.79%
	SOUTHEAST BANK	1	\$63,472.68	1.14%
	STAR FINANCIAL BANK	2	\$122,450.00	2.21%
	THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION	1	\$82,838.14	1.49%
	TRUPOINT BANK	1	\$56,756.32	1.02%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,000.00	1.51%
<b>Total</b>		<b>87</b>	<b>\$5,546,911.43</b>	<b>100%</b>

3138W9GG9	CASHCALL, INC.	1	\$124,200.00	8.99%
	EVERBANK	1	\$110,274.36	7.98%
	EVOLVE BANK & TRUST	1	\$135,100.00	9.78%
	MAVERICK FUNDING CORP.	1	\$153,681.61	11.12%
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,579.44	12.28%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,300.00	7.98%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$343,400.00	24.86%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$234,942.37	17.01%
<b>Total</b>		<b>8</b>	<b>\$1,381,477.78</b>	<b>100%</b>
3138W9GH7	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,677.79	11.53%
	ARVEST BANK	1	\$113,184.06	5.44%
	BANK OF COLORADO	1	\$113,471.51	5.46%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$228,613.00	11%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,315.12	5.21%
	CMC FUNDING INC	1	\$122,732.32	5.9%
	CRESCENT MORTGAGE COMPANY	1	\$118,202.66	5.69%
	D.L. EVANS BANK	1	\$115,314.27	5.55%
	DATCU, A CREDIT UNION	1	\$123,485.74	5.94%
	DHI MORTGAGE COMPANY, LTD.	1	\$110,743.49	5.33%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,516.44	5.7%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$348,778.67	16.78%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	5.32%
	STONEGATE MORTGAGE CORPORATION	1	\$107,295.60	5.15%
<b>Total</b>		<b>18</b>	<b>\$2,078,830.67</b>	<b>100%</b>
3138W9GJ3	ACCESS NATIONAL MORTGAGE	1	\$126,000.00	9.6%
	BAY EQUITY LLC	1	\$125,000.00	9.52%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,920.00	10.35%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,281.94	9.77%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$274,400.00	20.9%
	HOMeward RESIDENTIAL INC.	1	\$130,159.66	9.92%
	IMORTGAGE.COM, INC.	1	\$133,000.00	10.13%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,454.01	10.09%
	PATRIOT BANK MORTGAGE, INC	1	\$127,485.16	9.72%
<b>Total</b>		<b>10</b>	<b>\$1,312,700.77</b>	<b>100%</b>



3138W9GK0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.08%
	1ST SECURITY BANK OF WASHINGTON	1	\$88,360.00	0.07%
	3RD FED BANK	1	\$88,000.00	0.07%
	4TRUST MORTGAGE INC.	1	\$98,148.65	0.08%
	ACADEMY MORTGAGE CORPORATION	4	\$406,594.71	0.33%
	ACHIEVA CREDIT UNION	2	\$194,700.00	0.16%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%
	ADVANTAGE BANK	1	\$98,800.00	0.08%
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.09%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,435.70	0.24%
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$187,800.00	0.15%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$94,853.73	0.08%
	ALL WESTERN MORTGAGE INC	1	\$108,205.26	0.09%
	ALLSOUTH FEDERAL CREDIT UNION	2	\$210,000.00	0.17%
	ALPINE BANK & TRUST CO.	17	\$1,717,855.03	1.39%
	ALTRA FEDERAL CREDIT UNION	5	\$485,250.00	0.39%
	AMARILLO NATIONAL BANK	1	\$97,000.00	0.08%
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$92,850.00	0.08%
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$389,500.00	0.32%
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$990,581.00	0.8%
	AMERICAN BANK CENTER	1	\$88,000.00	0.07%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,400.00	0.07%
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,100.00	0.25%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,000.00	0.16%
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$183,000.00	0.15%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$96,750.00	0.08%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.09%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,067.26	0.08%
	AMERIFIRST FINANCIAL CORPORATION	2	\$206,125.00	0.17%
	ANCHORBANK, FSB	17	\$1,638,200.00	1.33%
	ARIZONA STATE CREDIT UNION	6	\$599,100.00	0.49%
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,000.00	0.15%
	ASOCIACION DE EMPLEADOS DE ELA	1	\$94,216.46	0.08%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,644.80	0.08%
	ASSOCIATED BANK NATIONAL ASSOCIATION	89	\$8,810,378.57	7.15%
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%
	BADGER GLOBE CREDIT UNION	1	\$102,500.00	0.08%
	BANCFIRST	3	\$288,900.00	0.23%
	BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	\$106,246.27	0.09%
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$387,318.77	0.31%
	BANCO POPULAR DE PUERTO RICO	1	\$101,600.00	0.08%
	BANCORPSOUTH BANK	12	\$1,171,350.00	0.95%
	BANK FIRST NATIONAL	1	\$85,000.00	0.07%
	BANK MUTUAL	6	\$593,297.20	0.48%

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.09%
BANK OF HAWAII	1	\$106,000.00	0.09%
BANK OF IDAHO	1	\$88,000.00	0.07%
BANK OF MILTON	1	\$109,600.00	0.09%
BANK OF SPRINGFIELD	1	\$107,111.21	0.09%
BANK OF STANLY	3	\$296,369.00	0.24%
BANK OF THE JAMES	1	\$95,852.19	0.08%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,043,366.65	1.66%
BANKFINANCIAL,F.S.B.	1	\$92,800.00	0.08%
BANKNEWPORT	1	\$100,000.00	0.08%
BAXTER CREDIT UNION	3	\$302,038.00	0.25%
BELL STATE BANK & TRUST	2	\$213,520.00	0.17%
BERKSHIRE BANK	1	\$100,000.00	0.08%
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%
BLACK HILLS FEDERAL CREDIT UNION	3	\$292,650.00	0.24%
BLACKHAWK BANK	3	\$274,863.28	0.22%
BOEING EMPLOYEES' CREDIT UNION	18	\$1,769,846.02	1.44%
BOONE COUNTY NATIONAL BANK	1	\$105,836.80	0.09%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.08%
BUSEY BANK,	4	\$378,460.00	0.31%
C.U. MORTGAGE SERVICES, INC.	1	\$91,000.00	0.07%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,320.00	0.08%
CARROLLTON BANK	1	\$98,700.00	0.08%
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$212,000.00	0.17%
CENTRAL CITY CREDIT UNION	1	\$98,000.00	0.08%
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.08%
CENTRAL TRUST BANK	1	\$93,452.69	0.08%
CENTRIS FEDERAL CREDIT UNION	6	\$590,400.00	0.48%
CENTURY LENDING COMPANY	1	\$97,680.00	0.08%
CFCU COMMUNITY CREDIT UNION	3	\$305,600.00	0.25%
CHERRY CREEK MORTGAGE CO., INC.	2	\$197,332.96	0.16%
CHIPPEWA VALLEY BANK	1	\$101,600.00	0.08%
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.08%
CITIZENS BANK	1	\$108,600.00	0.09%
CITIZENS BANK & TRUST CO	3	\$291,832.17	0.24%
CITIZENS BANK AND TRUST	1	\$93,000.00	0.08%
CITIZENS BANK OF ROGERSVILLE	1	\$108,000.00	0.09%
CITIZENSFIRST CREDIT UNION	2	\$206,846.03	0.17%
CLASSIC FEDERAL CREDIT UNION	1	\$90,844.18	0.07%
CLEAR LAKE BANK & TRUST COMPANY	2	\$199,250.00	0.16%
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$399,226.00	0.32%
COASTAL FEDERAL CREDIT UNION	7	\$707,084.00	0.57%
COBALT MORTGAGE, INC.	1	\$95,000.00	0.08%

COLONIAL SAVINGS, F.A.	3	\$292,342.48	0.24%
COMMERCIAL BANK	1	\$87,400.00	0.07%
COMMUNITY BANK, NA	6	\$609,500.00	0.49%
COMMUNITY FINANCIAL BANK	1	\$92,538.57	0.08%
COMMUNITY FIRST CREDIT UNION	8	\$784,466.02	0.64%
COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.08%
COMMUNITY TRUST BANK	4	\$417,251.14	0.34%
COMMUNITY WEST CREDIT UNION	1	\$101,250.00	0.08%
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$188,400.98	0.15%
COMMUNITYTRUST BANK	1	\$109,431.25	0.09%
CONCORDIA BANK AND TRUST	1	\$104,239.26	0.08%
CORNERSTONE BANK	3	\$300,925.00	0.24%
CORNERSTONE FEDERAL CREDIT UNION	1	\$91,858.35	0.07%
CORNERSTONE HOME LENDING, INC.	2	\$208,711.00	0.17%
CORNERSTONE MORTGAGE, INC.	1	\$109,200.00	0.09%
CORTRUST MORTGAGE INC	1	\$96,000.00	0.08%
COULEE BANK	1	\$100,500.00	0.08%
CREDIT UNION OF NEW JERSEY	1	\$93,500.00	0.08%
CROW WING POWER CREDIT UNION	1	\$100,510.00	0.08%
CU COMMUNITY, LLC	1	\$100,700.00	0.08%
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$276,750.00	0.22%
CU MORTGAGE DIRECT, LLC	2	\$184,700.00	0.15%
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$87,159.21	0.07%
DEERE EMPLOYEES CREDIT UNION	1	\$92,100.00	0.07%
DELTA TRUST MORTGAGE, INC.	1	\$104,580.00	0.08%
DENMARK STATE BANK	2	\$217,500.00	0.18%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,465.91	0.24%
DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$1,349,673.05	1.1%
DORT FEDERAL CREDIT UNION	2	\$202,084.91	0.16%
DUBUQUE BANK AND TRUST	1	\$89,500.00	0.07%
DUPACO COMMUNITY CREDIT UNION	10	\$968,052.43	0.79%
DUPAGE CREDIT UNION	4	\$386,020.00	0.31%
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.09%
EDUCATION FIRST CREDIT UNION	1	\$95,000.00	0.08%
ELEVATIONS CREDIT UNION	3	\$286,920.00	0.23%
EMIGRANT MORTGAGE COMPANY, INC	2	\$188,691.82	0.15%
EMPIRE BANK	1	\$104,405.00	0.08%
EMPOWER FEDERAL CREDIT UNION	8	\$748,950.00	0.61%
ENT FEDERAL CREDIT UNION	3	\$267,061.00	0.22%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.08%
EVERGREEN CREDIT UNION	1	\$88,000.00	0.07%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,006.00	0.08%
EXCEL MORTGAGE SERVICING INC	1	\$107,500.00	0.09%

EXCEL MORTGAGE SERVICING, INC.	2	\$185,800.00	0.15%
EXCHANGE BANK & TRUST CO	1	\$99,243.57	0.08%
EXPRESS MORTGAGE, LLC	1	\$91,700.00	0.07%
F&M BANK, A NEBRASKA CORPORATION	1	\$102,400.00	0.08%
FAA CREDIT UNION	1	\$85,000.00	0.07%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.08%
FAMILY SAVINGS CREDIT UNION	1	\$102,000.00	0.08%
FARMERS & MERCHANTS BANK	2	\$202,200.00	0.16%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.09%
FARMERS SECURITY BANK	1	\$103,797.43	0.08%
FARMINGTON BANK	1	\$95,000.00	0.08%
FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00	0.07%
FINANCIAL PARTNERS CREDIT UNION	2	\$175,000.00	0.14%
FIREFIGHTERS CREDIT UNION	2	\$202,000.00	0.16%
FIRELANDS FEDERAL CREDIT UNION	1	\$90,400.00	0.07%
FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.07%
FIRST BANK & TRUST CO	1	\$90,000.00	0.07%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,337.57	0.09%
FIRST BANK PUERTO RICO	1	\$96,351.42	0.08%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.08%
FIRST CENTRAL BANK	1	\$108,100.00	0.09%
FIRST CENTRAL STATE BANK	1	\$99,835.62	0.08%
FIRST CHOICE BANK	1	\$101,000.00	0.08%
FIRST CHOICE LOAN SERVICES, INC.	1	\$99,845.03	0.08%
FIRST CITIZENS BANK AND TRUST CO.	14	\$1,393,721.62	1.13%
FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$205,033.84	0.17%
FIRST COMMUNITY CREDIT UNION	2	\$187,322.00	0.15%
FIRST COMMUNITY MORTGAGE, INC.	2	\$208,335.00	0.17%
FIRST FEDERAL BANK	8	\$749,983.99	0.61%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$690,923.00	0.56%
FIRST FINANCIAL BANK SAN ANGELO	1	\$107,330.82	0.09%
FIRST HAWAIIAN BANK	3	\$295,000.00	0.24%
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.07%
FIRST MORTGAGE COMPANY LLC	1	\$88,400.00	0.07%
FIRST MORTGAGE COMPANY, LLC	2	\$214,797.00	0.17%
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.07%
FIRST NATIONAL BANK ALASKA	1	\$85,200.00	0.07%
FIRST NATIONAL BANK BERLIN	1	\$100,400.00	0.08%
FIRST NATIONAL BANK OF DENNISON	1	\$96,248.29	0.08%
FIRST NATIONAL BANK OF ST LOUIS	2	\$209,900.00	0.17%
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.08%
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.09%
FIRST NIAGARA BANK, N.A.	9	\$898,451.00	0.73%
FIRST REPUBLIC BANK	1	\$108,000.00	0.09%

FIRST SECURITY BANK	1	\$90,798.90	0.07%
FIRST STATE BANK NEBRASKA	1	\$106,228.86	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,200.00	0.09%
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,000.00	0.16%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.09%
FIRSTAR BANK NA	1	\$95,000.00	0.08%
FIRSTMERIT BANK, N.A.	16	\$1,580,424.00	1.28%
FIRSTTRUST BANK	2	\$193,030.00	0.16%
FLANAGAN STATE BANK	1	\$106,497.78	0.09%
FM LENDING SERVICES, LLC	1	\$92,697.06	0.08%
FNB BANK, N.A.	1	\$90,000.00	0.07%
FORUM CREDIT UNION	6	\$581,430.02	0.47%
FOUNTAIN CITY FUNDING, INC.	2	\$196,590.00	0.16%
FOX VALLEY SAVINGS BANK	3	\$270,032.58	0.22%
FREMONT BANK	13	\$1,286,004.52	1.04%
FULTON BANK, N.A.	3	\$287,174.00	0.23%
GATEWAY STATE BANK	2	\$191,900.00	0.16%
GCS FEDERAL CREDIT UNION	1	\$96,800.00	0.08%
GENERAL MILLS CREDIT UNION	1	\$85,000.00	0.07%
GENISYS CREDIT UNION	2	\$205,014.77	0.17%
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.09%
GPO FEDERAL CREDIT UNION	1	\$90,000.00	0.07%
GRAND BANK NA	1	\$107,000.00	0.09%
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.07%
GREAT WESTERN BANK	3	\$304,000.00	0.25%
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$90,600.00	0.07%
GREYLOCK FEDERAL CREDIT UNION	3	\$292,100.00	0.24%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$95,000.00	0.08%
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%
GUARANTY LOAN & REAL ESTATE CO.	1	\$98,350.00	0.08%
GUARANTY TRUST COMPANY	2	\$200,848.92	0.16%
GUARDIAN CREDIT UNION	1	\$100,700.00	0.08%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,727.29	0.17%
GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION	1	\$103,254.91	0.08%
GUILD MORTGAGE COMPANY	7	\$694,017.97	0.56%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$195,374.81	0.16%
H. P. C. CREDIT UNION	1	\$85,000.00	0.07%
HARBORONE BANK	1	\$102,000.00	0.08%
HARRINGTON BANK, A FEDERAL SAVINGS BANK,	1	\$106,700.00	0.09%
HEARTLAND BANK	1	\$108,357.91	0.09%
HERITAGE BANK	1	\$104,000.00	0.08%

HILLS BANK AND TRUST COMPANY	1	\$103,440.49	0.08%
HILLS BANK AND TRUST COMPANY, CORPORATION	16	\$1,584,221.40	1.29%
HIWAY FEDERAL CREDIT UNION	2	\$179,468.92	0.15%
HNB NATIONAL BANK	1	\$105,853.22	0.09%
HOLYOKE CREDIT UNION	1	\$107,000.00	0.09%
HOME BANK	1	\$93,000.00	0.08%
HOME FEDERAL BANK	2	\$202,558.46	0.16%
HOME STATE BANK NA	1	\$100,000.00	0.08%
HOMESTEAD FUNDING CORP.	4	\$390,361.43	0.32%
HOPEWELL FEDERAL CREDIT UNION	1	\$107,400.00	0.09%
HORIZON BANK, N.A.	4	\$382,685.00	0.31%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$186,000.00	0.15%
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,350.00	0.08%
IAB FINANCIAL BANK	1	\$107,333.78	0.09%
IC FEDERAL CREDIT UNION	3	\$296,150.00	0.24%
IDAHO CENTRAL CREDIT UNION	4	\$399,875.51	0.32%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$661,100.00	0.54%
ILLINI BANK	1	\$109,070.43	0.09%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,610.00	0.09%
IMORTGAGE.COM, INC.	2	\$197,998.00	0.16%
INDEPENDENT BANK	4	\$399,300.00	0.32%
INSPIRED FINANCIAL SERVICES, LLC	1	\$107,200.00	0.09%
INVESTORS HOME MORTGAGE	3	\$302,000.00	0.25%
IOWA BANKERS MORTGAGE CORPORATION	4	\$380,500.00	0.31%
JACKSONVILLE SAVINGS BANK	1	\$102,800.00	0.08%
JEFFERSON BANK OF MISSOURI	3	\$289,376.52	0.23%
KENT CREDIT UNION	1	\$104,838.00	0.09%
KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$264,300.00	0.21%
LAKE MICHIGAN CREDIT UNION	7	\$694,006.34	0.56%
LANDMARK CREDIT UNION	13	\$1,281,653.65	1.04%
LEADERONE FINANCIAL CORPORATION	1	\$100,435.00	0.08%
LIBERTY BANK	2	\$180,715.15	0.15%
LIBERTY BANK OF ARKANSAS	1	\$103,550.00	0.08%
LIBERTY BANK OF ARKANSAS	3	\$292,250.00	0.24%
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$89,059.62	0.07%
LIBERTY SAVINGS BANK, FSB	6	\$580,550.41	0.47%
LINCOLN SAVINGS BANK	1	\$99,750.00	0.08%
LINN AREA CREDIT UNION	1	\$98,644.51	0.08%
LOGIX FEDERAL CREDIT UNION	2	\$182,811.33	0.15%
LOS ALAMOS NATIONAL BANK	2	\$200,200.00	0.16%
LUANA SAVINGS BANK	1	\$89,629.20	0.07%
MAGNA BANK	2	\$198,200.00	0.16%

MAGNOLIA STATE MORTGAGE LLC	1	\$96,000.00	0.08%
MAIN STREET BANK	1	\$99,822.53	0.08%
MAINSTREETS OF TEXAS MORTGAGE	1	\$100,641.36	0.08%
MARINE BANK & TRUST	1	\$87,400.00	0.07%
MARION COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%
MEDICAL COMMUNITY CREDIT UNION	1	\$92,168.98	0.07%
MERCHANTS AND FARMERS BANK	1	\$102,831.00	0.08%
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$503,625.79	0.41%
METCALF BANK	1	\$100,000.00	0.08%
METRO CREDIT UNION	1	\$109,224.04	0.09%
MID AMERICAN CREDIT UNION	1	\$92,250.00	0.07%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.09%
MIDLAND STATES BANK	4	\$382,400.00	0.31%
MIDWEST BANK	3	\$293,000.00	0.24%
MIDWEST BANK N.A.	2	\$193,500.00	0.16%
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%
MIDWEST COMMUNITY BANK	1	\$107,400.00	0.09%
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,300.00	0.08%
MIDWEST LOAN SERVICES, INC.	3	\$303,900.00	0.25%
MIDWESTONE BANK	1	\$105,000.00	0.09%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,848.63	0.17%
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.07%
MOUNTAIN AMERICA CREDIT UNION	10	\$1,013,819.00	0.82%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$486,648.79	0.39%
NATIONAL BANK OF COMMERCE	1	\$89,500.00	0.07%
NATIONAL BANK OF OHIO	2	\$198,400.00	0.16%
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08%
NCB, FSB	2	\$215,660.06	0.18%
NEBRASKA BANK OF COMMERCE	1	\$93,000.00	0.08%
NORTH VALLEY BANK	1	\$92,539.00	0.08%
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$98,900.00	0.08%
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,600.00	0.09%
NORTHWEST FEDERAL CREDIT UNION	3	\$304,519.52	0.25%
NORTHWESTERN MORTGAGE CO.	4	\$380,350.00	0.31%
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.08%
OAKTREE FUNDING CORP.	1	\$99,846.03	0.08%
OPPORTUNITIES CREDIT UNION	2	\$183,710.43	0.15%
ORIENTAL BANK	1	\$86,250.00	0.07%
ORNL FEDERAL CREDIT UNION	11	\$1,094,550.00	0.89%
PARKSIDE LENDING, LLC	1	\$90,000.00	0.07%
PARTNERS FEDERAL CREDIT UNION	2	\$194,907.10	0.16%
PATELCO CREDIT UNION	8	\$754,614.95	0.61%

PAWTUCKET CREDIT UNION	3	\$307,000.00	0.25%
PENTAGON FEDERAL C. U.	19	\$1,855,054.40	1.51%
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.08%
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,438.53	0.24%
PEOPLES MORTGAGE SERVICES	1	\$94,376.24	0.08%
PEOPLES STATE BANK	1	\$87,574.82	0.07%
PESHTIGO NATIONAL BANK	1	\$104,000.00	0.08%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$192,696.26	0.16%
PINNACLE BANK OF SC	1	\$95,090.00	0.08%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,342.19	0.08%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$88,000.00	0.07%
PIONEER BANK	1	\$109,200.00	0.09%
PIONEER BANK & TRUST, A CORPORATION	1	\$107,996.77	0.09%
PLAINS COMMERCE BANK	4	\$407,050.00	0.33%
PLEASANTVILLE STATE BANK	1	\$100,000.00	0.08%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.16%
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$101,500.00	0.08%
POPULAR MORTGAGE INC.	1	\$107,416.57	0.09%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.07%
PRAIRIE STATE BANK & TRUST	1	\$104,400.00	0.08%
PRIMEBANK, A CORPORATION	1	\$92,000.00	0.07%
PROGROWTH BANK	1	\$103,000.00	0.08%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.08%
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.08%
PSECU	10	\$972,036.41	0.79%
PUBLIC SERVICE CREDIT UNION	1	\$86,863.08	0.07%
PULASKI BANK	4	\$378,864.50	0.31%
PURDUE FEDERAL CU	2	\$193,100.00	0.16%
PUTNAM BANK	3	\$290,691.55	0.24%
RABOBANK, N.A.	1	\$93,750.00	0.08%
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,847.20	0.08%
RCB BANK	1	\$91,670.00	0.07%
RCB BANK, A CORPORATION	1	\$101,600.00	0.08%
REDSTONE FEDERAL CREDIT UNION	1	\$102,641.72	0.08%
REGIONS BANK DBA REGIONS MORTGAGE	6	\$586,074.33	0.48%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,900.00	0.08%
RENASANT BANK	3	\$298,300.00	0.24%
RICHLAND COUNTY BANK	1	\$98,500.00	0.08%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,500.00	0.08%
RIVER VALLEY BANK	1	\$95,000.00	0.08%
RIVER VALLEY CREDIT UNION	1	\$99,000.00	0.08%



RIVERHILLS BANK	1	\$108,500.00	0.09%
ROBINS FEDERAL CREDIT UNION	8	\$803,369.32	0.65%
ROCKLAND TRUST	1	\$104,400.00	0.08%
ROCKY MOUNTAIN BANK	1	\$108,000.00	0.09%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,284.00	0.08%
ROEBLING BANK	1	\$100,768.00	0.08%
ROGUE FEDERAL CREDIT UNION	1	\$96,300.00	0.08%
ROUNDPOINT MORTGAGE COMPANY	5	\$485,600.00	0.39%
ROYAL CREDIT UNION	14	\$1,413,284.18	1.15%
S&T BANK	10	\$996,450.48	0.81%
SABINE STATE BANK & TRUST CO. INC.	1	\$107,200.00	0.09%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$109,610.00	0.09%
SALAL CREDIT UNION	1	\$97,350.00	0.08%
SALISBURY BANK AND TRUST COMPANY	1	\$105,000.00	0.09%
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,802.08	0.08%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.08%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.08%
SCOTIABANK OF PUERTO RICO	10	\$947,698.28	0.77%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,630.19	0.08%
SECURITY STATE BANK	1	\$100,000.00	0.08%
SHEA MORTGAGE INC.	1	\$100,000.00	0.08%
SHEBOYGAN AREA CREDIT UNION	1	\$89,858.35	0.07%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,061,376.79	0.86%
SIGNATURE BANK OF ARKANSAS	1	\$109,250.00	0.09%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.09%
SOLARITY CREDIT UNION	2	\$194,932.35	0.16%
SOMERSET TRUST COMPANY	1	\$108,000.00	0.09%
SOUND COMMUNITY BANK	1	\$99,000.00	0.08%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.08%
SOVEREIGN BANK, N.A.	18	\$1,747,394.64	1.42%
SPC CREDIT UNION	1	\$96,000.00	0.08%
ST.MARY'S BANK	2	\$200,000.00	0.16%
STANDARD BANK & TRUST COMPANY	1	\$90,800.00	0.07%
STANDARD MORTGAGE CORP	2	\$206,125.00	0.17%
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.07%
STATE BANK OF THE LAKES	1	\$104,332.90	0.08%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$107,800.00	0.09%
STATE SAVINGS BANK	1	\$103,075.00	0.08%
STEARNS LENDING INC.	4	\$394,891.15	0.32%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,121,378.17	0.91%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.16%
STOCK YARDS BANK & TRUST COMPANY	2	\$190,000.00	0.15%
SUMMIT CREDIT UNION	8	\$795,912.00	0.65%

SUPERIOR FEDERAL CREDIT UNION	5	\$495,831.11	0.4%
SUSQUEHANNA BANK	1	\$100,000.00	0.08%
SUTTON BANK	1	\$104,000.00	0.08%
SWBC MORTGAGE CORPORATION	15	\$1,445,494.24	1.17%
SYNOVUS MORTGAGE CORP	1	\$90,004.77	0.07%
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$90,000.00	0.07%
TEXAS SECURITY BANK	1	\$108,233.10	0.09%
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08%
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$290,839.15	0.24%
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.08%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.08%
THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.08%
THE HONESDALE NATIONAL BANK ISAOA	5	\$478,718.25	0.39%
THE NATIONAL BANK OF WAUPUN	1	\$86,700.00	0.07%
THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.08%
TIMBERWOOD BANK	1	\$86,845.00	0.07%
TINKER FEDERAL CREDIT UNION	1	\$96,050.00	0.08%
TOWER FEDERAL CREDIT UNION	1	\$90,856.79	0.07%
TRAVIS CREDIT UNION	1	\$91,940.00	0.07%
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%
TRUMARK FINANCIAL CREDIT UNION	2	\$199,036.32	0.16%
TSB BANK	2	\$199,500.00	0.16%
TWO RIVERS BANK	1	\$88,350.00	0.07%
ULSTER SAVINGS BANK	1	\$103,500.00	0.08%
UNION HOME MORTGAGE CO., A CORPORATION	1	\$87,600.00	0.07%
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$585,600.00	0.48%
UNION SAVINGS BANK, AN OHIO CORPORATION	66	\$6,452,007.77	5.24%
UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$89,722.44	0.07%
UNIONBANK,N.A.	1	\$106,000.00	0.09%
UNITED BANK & TRUST	1	\$107,000.00	0.09%
UNITED COMMUNITY BANK	1	\$104,498.28	0.08%
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$104,000.00	0.08%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$94,847.20	0.08%
UNITED VALLEY BANK	1	\$106,029.18	0.09%
UNITED WHOLESALE MORTGAGE	1	\$99,846.02	0.08%
UNITEDONE CREDIT UNION	2	\$190,365.00	0.15%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,771.54	0.07%
UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08%
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$200,500.00	0.16%

	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$892,700.00	0.72%
	UNIVEST BANK AND TRUST CO	4	\$396,000.00	0.32%
	VALLEY NATIONAL BANK	1	\$95,500.00	0.08%
	VECTRA BANK COLORADO, NA	1	\$99,839.15	0.08%
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$91,000.00	0.07%
	VILLAGE MORTGAGE	1	\$91,500.00	0.07%
	VYSTAR CREDIT UNION	3	\$271,241.78	0.22%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.07%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.15%
	WASHINGTON TRUST BANK	1	\$108,000.00	0.09%
	WAUKESHA STATE BANK	3	\$304,000.00	0.25%
	WAUMANDEE STATE BANK	1	\$104,834.75	0.09%
	WEBSTER BANK, N.A.	3	\$294,853.73	0.24%
	WEST GATE BANK	1	\$95,500.00	0.08%
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,500.00	0.07%
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.07%
	WESTERN STATE BANK, A CORPORATION	1	\$96,247.79	0.08%
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.09%
	WHITAKER BANK, INC.	1	\$95,500.00	0.08%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.08%
	WOLF RIVER COMMUNITY BANK	1	\$97,600.00	0.08%
	WOOD & HUSTON BANK	1	\$102,000.00	0.08%
	WR STARKEY MORTGAGE, LLP.	1	\$88,164.05	0.07%
	WRIGHT-PATT CREDIT UNION, INC.	6	\$596,369.96	0.48%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$100,345.26	0.13%
<b>Total</b>		<b>1,254</b>	<b>\$123,214,918.13</b>	<b>100%</b>
3138W9GL8	ACACIA FEDERAL SAVINGS BANK	1	\$119,920.00	0.07%
	ACADEMY MORTGAGE CORPORATION	8	\$1,046,267.33	0.59%
	ADVANTAGE COMMUNITY BANK	2	\$260,986.86	0.15%
	AEA FEDERAL CREDIT UNION	1	\$147,500.00	0.08%
	AFFILIATED MORTGAGE COMPANY	2	\$289,450.00	0.16%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$598,996.54	0.34%
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$258,136.00	0.15%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$365,362.26	0.21%
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$115,053.58	0.07%
	ALLIANCE BANK	1	\$136,000.00	0.08%
	ALPINE BANK & TRUST CO.	5	\$579,367.57	0.33%
	ALTRA FEDERAL CREDIT UNION	2	\$265,650.00	0.15%
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.06%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,000.00	0.08%

AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,741,431.36	1.55%
AMERICAN BANK CENTER	1	\$136,600.00	0.08%
AMERICAN EQUITY MORTGAGE, INC.	1	\$136,365.28	0.08%
AMERICAN FEDERAL SAVINGS BANK	2	\$239,024.48	0.14%
AMERICAN FINANCIAL RESOURCES, INC	3	\$368,500.00	0.21%
AMERICAN NATIONAL BANK	1	\$112,875.94	0.06%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,787.54	0.08%
AMERICAN SAVINGS BANK, F.S.B.	1	\$117,000.00	0.07%
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,813.00	0.07%
AMERIFIRST FINANCIAL CORPORATION	3	\$422,780.00	0.24%
ANCHORBANK, FSB	20	\$2,629,075.00	1.49%
ARIZONA FEDERAL CREDIT UNION	1	\$114,822.94	0.07%
ARIZONA STATE CREDIT UNION	8	\$1,060,100.00	0.6%
ARKANSAS FEDERAL CREDIT UNION	1	\$135,300.00	0.08%
ARLINGTON FEDERAL CREDIT UNION	1	\$123,748.41	0.07%
ASSOCIATED BANK NATIONAL ASSOCIATION	91	\$11,888,586.19	6.74%
ASSOCIATED CREDIT UNION	1	\$110,226.25	0.06%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.07%
ATLANTIC NATIONAL BANK	1	\$125,000.00	0.07%
AUBURNBANK	1	\$120,000.00	0.07%
BANCFIRST	2	\$221,830.63	0.13%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$389,789.28	0.22%
BANCORPSOUTH BANK	6	\$754,875.00	0.43%
BANK FORWARD	1	\$147,250.00	0.08%
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.08%
BANK MUTUAL	18	\$2,363,076.43	1.34%
BANK OF BRENHAM	1	\$113,311.39	0.06%
BANK OF CALHOUN COUNTY	1	\$135,000.00	0.08%
BANK OF GALESVILLE	1	\$111,900.00	0.06%
BANK OF HAWAII	1	\$140,000.00	0.08%
BANK OF IDAHO	1	\$138,000.00	0.08%
BANK OF LEE'S SUMMIT	3	\$408,050.00	0.23%
BANK OF SPRINGFIELD	1	\$143,550.00	0.08%
BANK OF STANLY	2	\$293,700.00	0.17%
BANK OF THE CASCADES	6	\$796,551.77	0.45%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,494,063.00	0.85%
BANKERS TRUST COMPANY	1	\$119,811.15	0.07%
BANKFINANCIAL,F.S.B.	1	\$112,000.00	0.06%
BANNER BANK	1	\$145,000.00	0.08%
BAXTER CREDIT UNION	3	\$415,500.00	0.24%
BAYCOAST BANK	1	\$132,000.00	0.07%
BELL STATE BANK & TRUST	3	\$405,220.00	0.23%

BELCO CREDIT UNION	4	\$544,601.69	0.31%
BENCHMARK BANK	1	\$123,809.08	0.07%
BEST ADVANTAGE CREDIT UNION	2	\$263,300.00	0.15%
BETHPAGE FEDERAL CREDIT UNION	4	\$551,000.00	0.31%
BLACK HILLS FEDERAL CREDIT UNION	2	\$290,600.00	0.16%
BLACKHAWK BANK	6	\$772,450.00	0.44%
BOEING EMPLOYEES' CREDIT UNION	14	\$1,825,037.99	1.03%
BOONE COUNTY NATIONAL BANK	2	\$254,200.00	0.14%
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07%
BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.07%
BROKAW CREDIT UNION	1	\$120,000.00	0.07%
BUD WEBER MORTGAGES LLC	1	\$138,930.00	0.08%
BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.08%
BUSEY BANK,	3	\$396,653.00	0.22%
C.U. MORTGAGE SERVICES, INC.	4	\$487,000.00	0.28%
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$149,650.00	0.08%
CAPITAL CREDIT UNION	2	\$279,200.00	0.16%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00	0.08%
CENTENNIAL BANK, A CORPORATION	1	\$144,771.80	0.08%
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.08%
CENTRAL CITY CREDIT UNION	3	\$380,575.00	0.22%
CENTRAL TRUST BANK	1	\$137,750.00	0.08%
CENTRIS FEDERAL CREDIT UNION	2	\$264,700.00	0.15%
CENTURY LENDING COMPANY	5	\$659,250.00	0.37%
CHEMICAL BANK	1	\$113,400.00	0.06%
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,000.00	0.06%
CITADEL FEDERAL CREDIT UNION	3	\$366,500.00	0.21%
CITIZENS 1ST BANK-TYLER, TX	1	\$127,520.00	0.07%
CITIZENS BANK	1	\$142,000.00	0.08%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,372.20	0.06%
CITIZENSFIRST CREDIT UNION	4	\$550,400.00	0.31%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.07%
CLEAR LAKE BANK & TRUST COMPANY	1	\$119,000.00	0.07%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,200.00	0.08%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,300.00	0.16%
COASTAL FEDERAL CREDIT UNION	13	\$1,663,817.78	0.94%
COBALT MORTGAGE, INC,	1	\$147,000.00	0.08%
COBALT MORTGAGE, INC.	2	\$274,800.00	0.16%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$263,810.00	0.15%
COLONIAL SAVINGS, F.A.	1	\$140,383.52	0.08%
COLUMBIA CREDIT UNION	1	\$129,000.00	0.07%
	1	\$125,100.00	0.07%

COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION				
COMMERCE STATE BANK	1	\$126,350.00	0.07%	
COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.07%	
COMMUNITY BANK, NA	9	\$1,158,132.76	0.66%	
COMMUNITY FIRST CREDIT UNION	7	\$904,792.00	0.51%	
COMMUNITY NATIONAL BANK	1	\$110,437.00	0.06%	
COMMUNITY STATE BANK, N.A.	1	\$122,800.00	0.07%	
COMMUNITY TRUST BANK	2	\$281,476.97	0.16%	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,600.00	0.08%	
COMMUNITY WEST CREDIT UNION	1	\$137,050.00	0.08%	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$336,687.08	0.19%	
CONSUMERS CREDIT UNION	3	\$391,000.00	0.22%	
COOK AREA CREDIT UNION	1	\$135,000.00	0.08%	
COORS CREDIT UNION	1	\$131,850.00	0.07%	
CORNERSTONE HOME LENDING, INC.	1	\$109,830.63	0.06%	
CREDIT UNION OF AMERICA	6	\$738,265.56	0.42%	
CU COMMUNITY, LLC	1	\$140,000.00	0.08%	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,000.00	0.06%	
DAKOTA WEST CREDIT UNION	1	\$119,811.14	0.07%	
DANE COUNTY CREDIT UNION	3	\$385,300.00	0.22%	
DEAN COOPERATIVE BANK	1	\$136,500.00	0.08%	
DEERE EMPLOYEES CREDIT UNION	2	\$258,500.00	0.15%	
DEMOTTE STATE BANK	1	\$146,600.00	0.08%	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,243,883.95	0.7%	
DOLLAR BANK, FEDERAL SAVINGS BANK	16	\$2,078,320.57	1.18%	
DORT FEDERAL CREDIT UNION	1	\$130,124.89	0.07%	
DUPACO COMMUNITY CREDIT UNION	9	\$1,185,750.00	0.67%	
DUPAGE CREDIT UNION	1	\$134,900.00	0.08%	
EASTWOOD BANK	1	\$116,000.00	0.07%	
ELEVATIONS CREDIT UNION	7	\$899,100.00	0.51%	
EMPOWER FEDERAL CREDIT UNION	2	\$263,900.00	0.15%	
ENT FEDERAL CREDIT UNION	10	\$1,319,005.00	0.75%	
ENTERPRISE BANK & TRUST	1	\$109,826.88	0.06%	
ESB MORTGAGE COMPANY	1	\$133,960.00	0.08%	
EVABANK	1	\$141,776.53	0.08%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,085.00	0.08%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$132,000.00	0.07%	
EXCEL MORTGAGE SERVICING, INC.	3	\$401,150.00	0.23%	
EXPRESS MORTGAGE, LLC	1	\$123,000.00	0.07%	
FAA CREDIT UNION	2	\$243,600.00	0.14%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,500.00	0.08%	
FARMERS & MERCHANTS STATE BANK	1	\$132,900.21	0.08%	

FARMERS BANK & TRUST, NA, A CORPORATION	6	\$781,600.00	0.44%
FARMERS STATE BANK	2	\$230,775.00	0.13%
FARMERS STATE BANK, IOWA CORPORATION	3	\$370,600.00	0.21%
FARMERS TRUST & SAVINGS BANK	2	\$259,000.00	0.15%
FARMINGTON BANK	1	\$133,319.44	0.08%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,313.00	0.16%
FINANCIAL PARTNERS CREDIT UNION	1	\$117,747.31	0.07%
FIRST AMERICAN BANK	2	\$224,800.00	0.13%
FIRST BANK & TRUST	2	\$236,326.78	0.13%
FIRST BANK & TRUST - SIOUX FALLS	1	\$126,000.00	0.07%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$274,077.36	0.16%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$131,547.14	0.07%
FIRST BANK FINANCIAL CENTRE	2	\$258,000.00	0.15%
FIRST BANK PUERTO RICO	3	\$352,182.31	0.2%
FIRST CENTRAL BANK	1	\$138,500.00	0.08%
FIRST CHOICE BANK	1	\$148,266.30	0.08%
FIRST CHOICE LOAN SERVICES, INC.	3	\$401,815.96	0.23%
FIRST CITIZENS BANK AND TRUST CO.	22	\$2,780,025.01	1.58%
FIRST CITIZENS BANK AND TRUST CO., INC.	3	\$373,815.83	0.21%
FIRST COMMUNITY MORTGAGE, INC.	5	\$657,600.00	0.37%
FIRST FEDERAL BANK	12	\$1,479,024.35	0.84%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,000.00	0.07%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$642,326.00	0.36%
FIRST FEDERAL SAVINGS BANK	2	\$278,776.76	0.16%
FIRST HAWAIIAN BANK	1	\$147,000.00	0.08%
FIRST HOME MORTGAGE CORPORATION	1	\$127,920.00	0.07%
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,781.25	0.08%
FIRST INTERSTATE BANK	6	\$779,914.00	0.44%
FIRST MORTGAGE COMPANY LLC	2	\$268,050.00	0.15%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$136,800.00	0.08%
FIRST MORTGAGE COMPANY, LLC	3	\$360,600.00	0.2%
FIRST MORTGAGE COMPANY, LLC	5	\$639,617.00	0.36%
FIRST MORTGAGE HOME LENDING L.L.C.	3	\$394,200.00	0.22%
FIRST NATIONAL BANK ALASKA	2	\$286,448.01	0.16%
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,772.00	0.07%
FIRST NATIONAL BANK OF TENNESSEE	1	\$148,100.00	0.08%
FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.07%
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,000.00	0.07%
FIRST NIAGARA BANK, N.A.	5	\$627,560.00	0.36%
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$412,088.38	0.23%
FIRST SECURITY BANK	1	\$141,597.00	0.08%
FIRST STATE BANK	3	\$336,124.01	0.19%
FIRST STATE BANK NEBRASKA	2	\$272,675.00	0.15%

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$129,600.00	0.07%
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,792.26	0.07%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$818,450.00	0.46%
FIRST UNITED BANK	1	\$136,000.00	0.08%
FIRST UNITED BANK AND TRUST COMPANY	3	\$376,290.93	0.21%
FIRSTAR BANK N.A.	1	\$148,261.15	0.08%
FIRSTMERIT BANK, N.A.	15	\$1,864,714.77	1.06%
FM LENDING SERVICES	1	\$125,756.08	0.07%
FNB BANK	1	\$147,772.12	0.08%
FORT COMUNITY CREDIT UNION	1	\$125,300.00	0.07%
FORUM CREDIT UNION	7	\$832,457.24	0.47%
FOX VALLEY SAVINGS BANK	4	\$523,650.00	0.3%
FRANDSEN BANK & TRUST	2	\$249,050.00	0.14%
FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.06%
FREMONT BANK	6	\$810,409.08	0.46%
FRONTENAC BANK	1	\$127,500.00	0.07%
FULTON BANK, N.A.	5	\$651,420.00	0.37%
GCS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.07%
GRAND BANK	1	\$115,900.00	0.07%
GREAT WESTERN BANK	2	\$252,000.00	0.14%
GREYLOCK FEDERAL CREDIT UNION	2	\$242,600.00	0.14%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$135,500.00	0.08%
GUARANTY TRUST COMPANY	2	\$228,700.00	0.13%
GUARDIAN CREDIT UNION	1	\$113,050.00	0.06%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$242,400.00	0.14%
GUILD MORTGAGE COMPANY	7	\$936,823.67	0.53%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,632.88	0.07%
HARBOR CREDIT UNION	1	\$149,000.00	0.08%
HEARTLAND BANK	2	\$240,327.55	0.14%
HELENA COMMUNITY CREDIT UNION	1	\$122,802.16	0.07%
HERITAGE BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.07%
HERITAGE CREDIT UNION	1	\$130,000.00	0.07%
HILLS BANK AND TRUST COMPANY, CORPORATION	13	\$1,671,997.68	0.95%
HILLTOP NATIONAL BANK	2	\$277,250.00	0.16%
HIWAY FEDERAL CREDIT UNION	1	\$113,817.56	0.06%
HOLYOKE CREDIT UNION	1	\$137,600.00	0.08%
HOME BANK	2	\$277,562.50	0.16%
HOME FEDERAL BANK	4	\$491,871.60	0.28%
HOME FINANCING CENTER, INC.	1	\$115,000.00	0.07%



HOMESTAR MORTGAGE INC.	1	\$118,613.03	0.07%
HOMESTEAD FUNDING CORP.	9	\$1,198,615.18	0.68%
HORIZON BANK, N.A.	11	\$1,450,564.00	0.82%
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$534,129.26	0.3%
IC FEDERAL CREDIT UNION	4	\$543,650.00	0.31%
IDAHO CENTRAL CREDIT UNION	18	\$2,309,115.80	1.31%
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,453.92	0.08%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$370,500.00	0.21%
ILLINOIS NATIONAL BANK	1	\$128,700.00	0.07%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.07%
IMORTGAGE.COM, INC.	5	\$595,794.46	0.34%
INDEPENDENT BANK	2	\$276,658.00	0.16%
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,600.00	0.06%
INTERBANK	1	\$118,750.00	0.07%
INWOOD NATIONAL BANK	1	\$131,796.76	0.07%
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.08%
ISU CREDIT UNION	1	\$142,375.00	0.08%
JONAH BANK OF WYOMING	1	\$148,700.00	0.08%
JONAH BANK OF WYOMING, A STATE BANK	1	\$143,500.00	0.08%
JSC FEDERAL CREDIT UNION	1	\$113,050.00	0.06%
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$113,400.00	0.06%
LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.08%
LAKE MICHIGAN CREDIT UNION	7	\$875,309.58	0.5%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,700.00	0.16%
LANDMARK CREDIT UNION	12	\$1,517,533.20	0.86%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$129,000.00	0.07%
LEADER BANK N.A.	1	\$142,000.00	0.08%
LEADER BANK, N.A.	2	\$293,640.00	0.17%
LEGACY NATIONAL BANK	1	\$120,000.00	0.07%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,583.66	0.08%
LIBERTY BANK	6	\$810,276.25	0.46%
LIBERTY BANK & TRUST	1	\$131,920.00	0.07%
LIBERTY BANK OF ARKANSAS	2	\$242,980.00	0.14%
LIBERTY NATIONAL BANK	1	\$121,600.00	0.07%
LIBERTY SAVINGS BANK, FSB	9	\$1,137,973.09	0.64%
LINCOLN FEDERAL SAVINGS BANK	2	\$241,570.82	0.14%
LINCOLN SAVINGS BANK	1	\$137,107.01	0.08%
LINN AREA CREDIT UNION	2	\$256,312.81	0.15%
LOGIX FEDERAL CREDIT UNION	1	\$119,810.82	0.07%
M/I FINANCIAL CORP.	1	\$133,200.00	0.08%
MAGNA BANK	1	\$120,400.00	0.07%
MAINSTREETS OF TEXAS MORTGAGE	1	\$127,303.69	0.07%
MALVERN FEDERAL SAVINGS BANK	1	\$115,000.00	0.07%

MARINE BANK	1	\$145,036.00	0.08%
MARTIN FEDERAL CREDIT UNION	1	\$132,812.28	0.08%
MASSMUTUAL FEDERAL CREDIT UNION	3	\$388,675.00	0.22%
MAX CREDIT UNION	1	\$137,655.00	0.08%
MCCLAIN BANK	1	\$142,500.00	0.08%
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.08%
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,796.98	0.07%
MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.08%
MEMBERS' ADVANTAGE CREDIT UNION	2	\$270,436.30	0.15%
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$750,314.94	0.43%
METRO BANK	2	\$256,792.26	0.15%
MICHIGAN MUTUAL, INC.	1	\$129,282.00	0.07%
MID AMERICAN CREDIT UNION	1	\$146,768.65	0.08%
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$224,000.00	0.13%
MIDLAND STATES BANK	5	\$675,344.46	0.38%
MIDWEST BANK	1	\$145,000.00	0.08%
MIDWEST COMMUNITY BANK	2	\$283,000.00	0.16%
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$240,700.00	0.14%
MIDWEST HERITAGE BANK	1	\$127,800.00	0.07%
MIDWEST LOAN SERVICES INC	1	\$126,398.63	0.07%
MIDWESTONE BANK	3	\$418,910.00	0.24%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.06%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$367,431.53	0.21%
MISSOURI CREDIT UNION	2	\$255,700.00	0.14%
MORTGAGE AMERICA, INC	1	\$148,000.00	0.08%
MOUNTAIN AMERICA CREDIT UNION	5	\$694,480.00	0.39%
MOUNTAIN RIVER CREDIT UNION	1	\$125,600.00	0.07%
MT MCKINLEY BANK	1	\$128,000.00	0.07%
MT MCKINLEY BANK, MUTUAL BANK	1	\$131,000.00	0.07%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.07%
NANTHALA BANK & TRUST COMPANY	1	\$112,000.00	0.06%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,536.33	0.08%
NATIONAL BANK OF COMMERCE	1	\$114,000.00	0.06%
NATIONAL BANK OF KANSAS CITY	1	\$123,000.00	0.07%
NATIONAL BANK OF OHIO	2	\$238,338.41	0.14%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,950.00	0.21%
NATIONWIDE BANK	1	\$138,000.00	0.08%
NETWORK FUNDING, L.P.	1	\$125,000.00	0.07%
NEWTOWN SAVINGS BANK	2	\$222,100.00	0.13%
NEXBANK SSB	1	\$125,000.00	0.07%
NORTH VALLEY BANK	1	\$134,000.00	0.08%
NORTHEAST SECURITY BANK	1	\$122,500.00	0.07%
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.08%

	NORTHWEST FEDERAL CREDIT UNION	2	\$257,500.00	0.15%
	NORTHWESTERN MORTGAGE CO.	4	\$516,070.00	0.29%
	OHNWARD BANK & TRUST	1	\$136,566.00	0.08%
	ON Q FINANCIAL, INC.	1	\$117,500.00	0.07%
	OREGON COMMUNITY BANK & TRUST	2	\$247,920.00	0.14%
	ORIENTAL BANK	1	\$120,000.00	0.07%
	ORNL FEDERAL CREDIT UNION	4	\$507,250.00	0.29%
	ORRSTOWN BANK	3	\$358,941.52	0.2%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,790.69	0.08%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,806.43	0.07%
	PARTNERS FEDERAL CREDIT UNION	3	\$397,110.79	0.23%
	PATELCO CREDIT UNION	7	\$925,525.48	0.52%
	PAWTUCKET CREDIT UNION	6	\$739,500.00	0.42%
	PENTAGON FEDERAL C. U.	23	\$3,021,840.23	1.71%
	PEOPLES BANK	2	\$253,600.00	0.14%
	PEOPLES BANK, A STATE BANK	4	\$507,300.00	0.29%
	PEOPLES BANK, A WA CORPORATION	1	\$123,509.54	0.07%
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$529,819.22	0.3%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,000.00	0.06%
	PINNACLE BANK OF SC	2	\$252,581.10	0.14%
	PIONEER BANK	3	\$407,334.00	0.23%
	PIONEER BANK & TRUST, A CORPORATION	3	\$392,300.00	0.22%
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$116,819.86	0.07%
	PIONEER SAVINGS BANK	1	\$121,000.00	0.07%
	PLAINS COMMERCE BANK	4	\$510,050.00	0.29%
	PLANTERS BANK	1	\$116,900.00	0.07%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,279.48	0.14%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$135,000.00	0.08%
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$412,600.00	0.23%
	PORT WASHINGTON STATE BANK	1	\$114,900.00	0.07%
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$129,900.00	0.07%
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$128,597.30	0.07%
	PRIMESOUTH	1	\$113,600.00	0.06%
	PRIMESOUTH BANK	1	\$110,000.00	0.06%
	PROVIDENT CREDIT UNION	2	\$237,500.00	0.13%
	PROVINCIAL BANK	1	\$142,000.00	0.08%
	PSECU	3	\$386,833.52	0.22%
	PUBLIC SERVICE CREDIT UNION	2	\$259,992.26	0.15%

PULASKI BANK	1	\$109,826.88	0.06%
PURDUE FEDERAL CU	1	\$138,200.00	0.08%
PUTNAM BANK	1	\$118,213.66	0.07%
QUALSTAR CREDIT UNION	2	\$284,270.58	0.16%
R BANK	1	\$134,982.54	0.08%
R P FUNDING, INC	1	\$115,000.00	0.07%
RABOBANK, N.A.	1	\$125,500.00	0.07%
RAYMOND JAMES BANK, N.A.	3	\$388,900.00	0.22%
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$671,386.00	0.38%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.07%
RED RIVER BANK	1	\$130,893.68	0.07%
REGIONS BANK DBA REGIONS MORTGAGE	2	\$265,729.01	0.15%
RENASANT BANK	2	\$270,500.00	0.15%
RICHLAND COUNTY BANK	1	\$145,000.00	0.08%
RIVER VALLEY BANK	1	\$113,799.52	0.06%
RIVER VALLEY CREDIT UNION	1	\$133,550.00	0.08%
ROBINS FEDERAL CREDIT UNION	3	\$398,795.41	0.23%
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.07%
ROGUE FEDERAL CREDIT UNION	1	\$123,305.64	0.07%
ROUNDPOINT MORTGAGE COMPANY	14	\$1,818,979.88	1.03%
ROYAL CREDIT UNION	19	\$2,454,059.25	1.39%
RUSHMORE	1	\$120,000.00	0.07%
S&T BANK	8	\$1,050,159.51	0.6%
SABINE STATE BANK & TRUST CO. INC.	1	\$130,000.00	0.07%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$243,000.00	0.14%
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,500.00	0.07%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,900.00	0.06%
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$137,600.00	0.08%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.08%
SCOTIABANK OF PUERTO RICO	4	\$527,836.95	0.3%
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$115,200.00	0.07%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.08%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,990.00	0.08%
SHAREPOINT CREDIT UNION	1	\$112,500.00	0.06%
SHEA MORTGAGE INC.	1	\$125,000.00	0.07%
SHORE MORTGAGE	1	\$148,500.00	0.08%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$689,988.53	0.39%
SMW FINANCIAL, LLC	1	\$110,000.00	0.06%
SOLARITY CREDIT UNION	1	\$112,000.00	0.06%
SOMERSET TRUST COMPANY	1	\$108,000.00	0.06%
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$248,900.00	0.14%
SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.06%
SOVEREIGN BANK, N.A.	20	\$2,532,047.00	1.44%

	SPIRE FEDERAL CREDIT UNION	1	\$115,813.42	0.07%
	ST.MARY'S BANK	3	\$412,000.00	0.23%
	STANDARD BANK & TRUST COMPANY	2	\$249,350.00	0.14%
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.07%
	STANDARD MORTGAGE CORP	1	\$123,450.00	0.07%
	STATE BANK OF CROSS PLAINS	2	\$282,017.00	0.16%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.06%
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$227,000.00	0.13%
	STEARNS LENDING INC.	3	\$396,091.68	0.22%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,440,380.65	0.82%
	STOCK YARDS BANK & TRUST COMPANY	3	\$402,530.00	0.23%
	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.08%
	SUMMIT BANK AND TRUST	1	\$119,500.00	0.07%
	SUMMIT CREDIT UNION	4	\$530,800.00	0.3%
	SUMMIT MORTGAGE CORPORATION	1	\$117,000.00	0.07%
	SUN FEDERAL CREDIT UNION	1	\$128,250.00	0.07%
	SUPERIOR FEDERAL CREDIT UNION	5	\$622,492.24	0.35%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$281,000.00	0.16%
	SWBC MORTGAGE CORPORATION	14	\$1,800,914.39	1.02%
	TEXAS SECURITY BANK	1	\$137,537.91	0.08%
	THE ADIRONDACK TRUST COMPANY	1	\$122,000.00	0.07%
	THE BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	0.06%
	THE BRYN MAWR TRUST COMPANY	1	\$128,000.00	0.07%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.08%
	THE COLUMBIA BANK	1	\$136,000.00	0.08%
	THE F&M BANK & TRUST COMPANY	1	\$143,932.00	0.08%
	THE FARMERS NATIONAL BANK	1	\$145,000.00	0.08%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,050.00	0.06%
	THE FIRST NATIONAL BANK OF HENNING	2	\$248,207.98	0.14%
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.07%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.06%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.08%
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$136,000.00	0.08%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.08%
	THRIVENT FEDERAL CREDIT UNION	2	\$240,000.00	0.14%
	TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.08%
	TOWER FEDERAL CREDIT UNION	5	\$654,230.00	0.37%
	TRAVERSE CITY STATE BANK	1	\$119,811.15	0.07%
	TRIAD BANK, N.A.	1	\$120,037.04	0.07%
	TRUSTONE FINANCIAL	1	\$138,000.00	0.08%
	TSB BANK	1	\$128,000.00	0.07%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.07%

	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$761,654.00	0.43%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,455.00	0.08%
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$7,829,468.14	4.44%
	UNITED BANK & TRUST	3	\$391,200.00	0.22%
	UNITED HERITAGE CREDIT UNION	1	\$110,226.25	0.06%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,826.01	0.06%
	UNITED WHOLESALE MORTGAGE	3	\$353,903.26	0.2%
	UNIVERSAL 1 CREDIT UNION	1	\$140,000.00	0.08%
	UNIVERSITY FEDERAL CREDIT UNION	2	\$272,170.30	0.15%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$376,600.00	0.21%
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,086,050.00	0.62%
	UNIVEST BANK AND TRUST CO	4	\$502,300.00	0.28%
	VALLEY NATIONAL BANK	3	\$366,122.89	0.21%
	VYSTAR CREDIT UNION	3	\$396,280.59	0.22%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.06%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.08%
	WALDO STATE BANK	2	\$258,500.00	0.15%
	WASHINGTON COUNTY BANK	2	\$282,500.00	0.16%
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$116,850.00	0.07%
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.08%
	WEBSTER BANK, N.A.	4	\$535,679.85	0.3%
	WESCOM CENTRAL CREDIT UNION	2	\$258,500.00	0.15%
	WEST GATE BANK	3	\$403,153.00	0.23%
	WESTCONSIN CREDIT UNION	3	\$393,218.00	0.22%
	WESTSTAR MORTGAGE, INC.	1	\$143,500.00	0.08%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$573,329.82	0.32%
	WR STARKEY MORTGAGE, L.L.P.	1	\$131,798.50	0.07%
	WR STARKEY MORTGAGE, LLP.	3	\$365,780.00	0.21%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,963.26	0.13%
	Unavailable	2	\$261,000.00	0.17%
<b>Total</b>		<b>1,366</b>	<b>\$176,440,518.74</b>	<b>100%</b>
3138W9GM6	ACADEMY MORTGAGE CORPORATION	10	\$1,338,623.40	0.94%
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.1%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.09%
	AFFILIATED BANK	2	\$259,409.14	0.18%
	ALABAMA ONE CREDIT UNIOJN	1	\$144,000.00	0.1%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$273,827.02	0.19%
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	5	\$705,355.00	0.49%

ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,294.45	0.09%
ALL WESTERN MORTGAGE INC	2	\$284,561.20	0.2%
ALPINE BANK & TRUST CO.	6	\$715,816.60	0.5%
ALTRA FEDERAL CREDIT UNION	9	\$1,153,400.00	0.81%
AMARILLO NATIONAL BANK	1	\$112,590.00	0.08%
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$534,863.65	0.37%
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,753,228.84	1.23%
AMERICAN BANK	2	\$268,720.00	0.19%
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,300.00	0.16%
AMERICAN FEDERAL BANK	1	\$140,000.00	0.1%
AMERICAN FEDERAL SAVINGS BANK	1	\$125,600.00	0.09%
AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,784.45	0.1%
AMERICAN SAVINGS BANK, F.S.B.	4	\$565,050.00	0.4%
AMERIFIRST FINANCIAL CORPORATION	3	\$410,325.00	0.29%
ANCHORBANK, FSB	20	\$2,574,827.06	1.8%
ARIZONA STATE CREDIT UNION	4	\$535,170.85	0.38%
ARKANSAS FEDERAL CREDIT UNION	2	\$260,900.00	0.18%
ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00	0.09%
ASSOCIATED BANK NATIONAL ASSOCIATION	76	\$9,890,671.87	6.93%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.09%
AURORA FINANCIAL GROUP, INC.	2	\$241,000.00	0.17%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$500,341.05	0.35%
BANCO SANTANDER PR	1	\$127,633.88	0.09%
BANCORPSOUTH BANK	6	\$791,175.00	0.55%
BANK FIRST NATIONAL	1	\$124,900.00	0.09%
BANK FORWARD	1	\$138,182.19	0.1%
BANK MUTUAL	5	\$574,250.00	0.4%
BANK OF HAWAII	1	\$128,500.00	0.09%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$243,218.59	0.17%
BANK OF STANLY	4	\$513,840.00	0.36%
BANK OF SULLIVAN	1	\$133,000.00	0.09%
BANK OF THE CASCADES	3	\$363,321.37	0.25%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$2,273,816.07	1.59%
BANKNEWPORT	4	\$575,500.00	0.4%
BANNER BANK	2	\$255,000.00	0.18%
BAXTER CREDIT UNION	3	\$396,200.00	0.28%
BAYCOAST BANK	1	\$120,000.00	0.08%
BELL STATE BANK & TRUST	3	\$364,700.00	0.26%
BELLCO CREDIT UNION	1	\$126,200.00	0.09%
BENEFICIAL BANK	1	\$144,000.00	0.1%
BENEFIT BANK	1	\$144,472.00	0.1%
BERKSHIRE BANK	1	\$111,000.00	0.08%

BETHPAGE FEDERAL CREDIT UNION	3	\$394,300.00	0.28%
BLACK HILLS FEDERAL CREDIT UNION	1	\$145,350.00	0.1%
BLACK-RIDGE BANK	1	\$126,900.00	0.09%
BLACKHAWK BANK	1	\$133,000.00	0.09%
BNA BANK	1	\$132,000.00	0.09%
BOEING EMPLOYEES' CREDIT UNION	16	\$2,148,240.15	1.51%
BOONE BANK AND TRUST COMPANY	1	\$135,000.00	0.09%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,154.00	0.08%
BUSEY BANK,	2	\$286,000.00	0.2%
C.U. MORTGAGE SERVICES, INC.	1	\$123,000.00	0.09%
CALCITE CREDIT UNION	1	\$139,175.00	0.1%
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,264.36	0.1%
CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.1%
CENTENNIAL LENDING, LLC	1	\$116,400.00	0.08%
CENTRAL CITY CREDIT UNION	3	\$364,705.00	0.26%
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$129,864.98	0.09%
CENTRIS FEDERAL CREDIT UNION	2	\$245,500.00	0.17%
CENTURY LENDING COMPANY	3	\$370,250.00	0.26%
CFCU COMMUNITY CREDIT UNION	2	\$248,100.00	0.17%
CHARTER BANK EAU CLAIRE	1	\$127,900.00	0.09%
CHERRY CREEK MORTGAGE CO., INC.	1	\$143,000.00	0.1%
CHIPPEWA VALLEY BANK	1	\$126,155.46	0.09%
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$124,299.75	0.09%
CITIZENS 1ST BANK-TYLER, TX	1	\$123,889.71	0.09%
CITIZENS BANK OF LAS CRUCES	2	\$256,934.00	0.18%
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.08%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$138,500.00	0.1%
CITIZENSFIRST CREDIT UNION	1	\$148,600.00	0.1%
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$121,250.00	0.08%
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,392.58	0.09%
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$240,460.00	0.17%
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,444.65	0.08%
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$121,063.32	0.08%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$397,584.45	0.28%
COASTAL COMMERCE BANK	1	\$123,920.00	0.09%
COASTAL FEDERAL CREDIT UNION	7	\$931,560.11	0.65%
COBALT MORTGAGE, INC.	1	\$148,000.00	0.1%
COLONIAL SAVINGS, F.A.	1	\$116,819.86	0.08%
COMMERCIAL SAVINGS BANK	1	\$112,000.00	0.08%
COMMERECE NATIONAL BANK	1	\$136,800.00	0.1%
COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$145,741.92	0.1%



COMMUNITY BANK	1	\$119,002.69	0.08%
COMMUNITY BANK CBD	1	\$120,000.00	0.08%
COMMUNITY BANK, NA	3	\$409,150.00	0.29%
COMMUNITY FIRST BANK	1	\$143,773.38	0.1%
COMMUNITY FIRST CREDIT UNION	8	\$1,044,631.26	0.73%
COMMUNITY STAR CREDIT UNION	1	\$128,000.00	0.09%
COMMUNITY TRUST BANK	1	\$133,000.00	0.09%
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$359,795.57	0.25%
CORNERSTONE BANK	1	\$124,000.00	0.09%
CORNERSTONE HOME LENDING, INC.	1	\$144,850.00	0.1%
CORTRUST MORTGAGE, INC	1	\$132,600.00	0.09%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,800.00	0.1%
CREDIT UNION OF AMERICA	1	\$120,555.78	0.08%
CREDIT UNION WEST	1	\$122,550.00	0.09%
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$119,806.98	0.08%
CUSO MORTGAGE CORPORATION	2	\$290,000.00	0.2%
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$271,200.00	0.19%
DEERE EMPLOYEES CREDIT UNION	3	\$405,627.55	0.28%
DENMARK STATE BANK	1	\$110,000.00	0.08%
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$850,235.55	0.6%
DFCU FINANCIAL	1	\$143,000.00	0.1%
DOLLAR BANK, FEDERAL SAVINGS BANK	13	\$1,656,473.82	1.16%
DUBUQUE BANK AND TRUST	2	\$272,800.00	0.19%
DUPACO COMMUNITY CREDIT UNION	7	\$868,250.00	0.61%
DUPAGE CREDIT UNION	1	\$145,900.00	0.1%
EASTWOOD BANK	1	\$115,018.70	0.08%
EATON NATIONAL BANK & TRUST CO.	1	\$135,200.00	0.09%
ELEVATIONS CREDIT UNION	4	\$553,000.00	0.39%
ELI LILLY FEDERAL CREDIT UNION	1	\$146,800.00	0.1%
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09%
EMPOWER FEDERAL CREDIT UNION	5	\$609,200.00	0.43%
ENT FEDERAL CREDIT UNION	3	\$425,200.00	0.3%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$256,785.00	0.18%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,937.00	0.09%
EVOLVE BANK & TRUST	2	\$253,920.00	0.18%
EXCEL MORTGAGE SERVICING, INC.	3	\$392,700.00	0.28%
EXCHANGE BANK & TRUST CO	4	\$556,625.00	0.39%
EXPRESS MORTGAGE, LLC	1	\$142,400.00	0.1%
FAA CREDIT UNION	3	\$406,980.00	0.29%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$398,300.00	0.28%
FARMERS STATE BANK, IOWA CORPORATION	1	\$148,400.00	0.1%
FARMINGTON BANK	2	\$262,345.15	0.18%
FBC MORTGAGE, LLC	2	\$257,624.00	0.18%

FIRST AMERICAN BANK	2	\$248,160.00	0.17%
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.1%
FIRST BANK & TRUST	2	\$274,000.00	0.19%
FIRST BANK & TRUST COMPANY	1	\$132,000.00	0.09%
FIRST BANK FINANCIAL CENTRE	1	\$113,500.00	0.08%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.09%
FIRST CHOICE LOAN SERVICES, INC.	4	\$526,978.35	0.37%
FIRST CITIZENS BANK AND TRUST CO.	12	\$1,633,908.74	1.15%
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$144,000.00	0.1%
FIRST COMMERCIAL BANK	1	\$144,900.00	0.1%
FIRST COMMUNITY CREDIT UNION	1	\$126,196.69	0.09%
FIRST COMMUNITY MORTGAGE, INC	1	\$127,496.00	0.09%
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,810.00	0.09%
FIRST FEDERAL BANK	4	\$540,550.00	0.38%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,500.00	0.19%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	0.08%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,417,381.00	0.99%
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$146,500.00	0.1%
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$438,000.00	0.31%
FIRST INTERSTATE BANK	3	\$379,650.00	0.27%
FIRST MORTGAGE COMPANY, LLC	4	\$558,855.00	0.39%
FIRST NATIONAL BANK	1	\$124,807.54	0.09%
FIRST NATIONAL BANK ALASKA	1	\$121,801.33	0.09%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$227,798.73	0.16%
FIRST NATIONAL BANK OF ST LOUIS	4	\$505,125.15	0.35%
FIRST NATIONAL BANK OF TRENTON	1	\$143,578.60	0.1%
FIRST NIAGARA BANK, N.A.	6	\$741,750.00	0.52%
FIRST REPUBLIC BANK	1	\$118,815.97	0.08%
FIRST SECURITY BANK	1	\$142,000.00	0.1%
FIRST STATE BANK	1	\$128,000.00	0.09%
FIRST STATE BANK NEBRASKA	4	\$468,586.84	0.33%
FIRST STATE BANK SOUTHWEST	1	\$149,150.00	0.1%
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$148,266.30	0.1%
FIRST STATE COMMUNITY BANK	1	\$127,794.12	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$258,200.00	0.18%
FIRST UNITED BANK AND TRUST COMPANY	4	\$516,573.21	0.36%
FIRSTAR BANK NA	1	\$130,000.00	0.09%
FIRSTMERIT BANK, N.A.	12	\$1,491,483.66	1.05%
FNB BANK, N.A.	1	\$142,200.00	0.1%
FORUM CREDIT UNION	2	\$262,057.74	0.18%
FOX VALLEY SAVINGS BANK	4	\$508,766.77	0.36%
FREMONT BANK	8	\$1,082,995.47	0.76%
FRIENDS AND FAMILY CREDIT UNION	1	\$120,000.00	0.08%

FULTON BANK, N.A.	2	\$250,300.00	0.18%
GALENA STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,520.00	0.09%
GESA CREDIT UNION	1	\$135,000.00	0.09%
GMFS LLC	1	\$117,798.00	0.08%
GOLDEN BELT BANK FSA	1	\$141,500.00	0.1%
GRAND BANK NA	1	\$147,000.00	0.1%
GRAND RIVER BANK	1	\$112,391.93	0.08%
GREAT WESTERN BANK	2	\$274,000.00	0.19%
GREYLOCK FEDERAL CREDIT UNION	3	\$354,830.00	0.25%
GUARANTY TRUST COMPANY	1	\$140,000.00	0.1%
GUARDIAN CREDIT UNION	1	\$133,000.00	0.09%
GUILD MORTGAGE COMPANY	12	\$1,518,053.12	1.06%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,950.00	0.1%
HANTZ BANK	1	\$140,600.00	0.1%
HARBOR NATIONAL BANK	1	\$140,650.00	0.1%
HEARTLAND BANK	1	\$139,784.44	0.1%
HERITAGE BANK NATIONAL ASSOCIATION	1	\$145,677.31	0.1%
HERITAGE CREDIT UNION	1	\$137,782.82	0.1%
HICKORY POINT BANK & TRUST	1	\$116,375.00	0.08%
HICKORY POINT BANK AND TRUST	1	\$113,160.00	0.08%
HILLS BANK AND TRUST COMPANY, CORPORATION	11	\$1,414,179.47	0.99%
HILLTOP NATIONAL BANK	1	\$123,110.00	0.09%
HIWAY FEDERAL CREDIT UNION	3	\$391,400.00	0.27%
HOLYOKE CREDIT UNION	4	\$516,320.00	0.36%
HOME FEDERAL BANK	2	\$264,404.02	0.19%
HOME SAVINGS AND LOAN CO	1	\$114,100.00	0.08%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.1%
HOMESTEAD FUNDING CORP.	7	\$921,489.17	0.65%
HORIZON BANK, N.A.	2	\$252,200.00	0.18%
HUTCHINSON CREDIT UNION	1	\$126,146.77	0.09%
IC FEDERAL CREDIT UNION	2	\$273,230.00	0.19%
IDAHO CENTRAL CREDIT UNION	9	\$1,169,976.97	0.82%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,201.86	0.09%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$245,175.00	0.17%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$255,700.00	0.18%
IMORTGAGE.COM INC	1	\$131,796.76	0.09%
IMORTGAGE.COM, INC.	5	\$652,785.14	0.46%
INDEPENDENT BANK	2	\$276,793.00	0.19%
INVESTORS HOME MORTGAGE	1	\$143,000.00	0.1%
INWOOD NATIONAL BANK	1	\$129,795.41	0.09%

IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.09%
JEFFERSON BANK OF MISSOURI	1	\$115,000.00	0.08%
JONAH BANK OF WYOMING, A STATE BANK	1	\$134,500.00	0.09%
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$112,500.00	0.08%
LAKE MICHIGAN CREDIT UNION	3	\$347,070.54	0.24%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.09%
LANDMARK CREDIT UNION	12	\$1,566,661.10	1.1%
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%
LEADER BANK, N.A.	2	\$270,950.00	0.19%
LIBERTY BANK	7	\$879,614.42	0.62%
LIBERTY FIRST CREDIT UNION	1	\$131,542.65	0.09%
LIBERTY SAVINGS BANK, FSB	7	\$969,179.66	0.68%
LINCOLN SAVINGS BANK	2	\$254,802.63	0.18%
LOGAN FINANCE CORP	1	\$148,570.90	0.1%
MAGNA BANK	2	\$249,710.91	0.18%
MAINSTREET CREDIT UNION	1	\$140,800.00	0.1%
MAINSTREETS OF TEXAS MORTGAGE	1	\$137,537.91	0.1%
MANSFIELD CO-OPERATIVE BANK	1	\$122,400.00	0.09%
MARINE BANK	1	\$115,500.00	0.08%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$143,000.00	0.1%
MCCLAIN BANK	1	\$121,000.00	0.08%
MEMBER FIRST MORTGAGE, LLC	3	\$396,100.00	0.28%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,266.42	0.25%
METCALF BANK	1	\$146,239.48	0.1%
METRO CREDIT UNION	1	\$119,613.42	0.08%
MIDLAND STATES BANK	7	\$884,585.00	0.62%
MIDWEST BANK	1	\$139,000.00	0.1%
MIDWEST BANK N.A.	1	\$133,400.00	0.09%
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.08%
MIDWEST LOAN SERVICES, INC.	1	\$136,000.00	0.1%
MIDWESTONE BANK	1	\$144,000.00	0.1%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,687.00	0.09%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,312.93	0.09%
MISSOURI CREDIT UNION	2	\$268,325.00	0.19%
MORTGAGE AMERICA, INC	1	\$138,000.00	0.1%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,112.00	0.08%
MOUNTAIN AMERICA CREDIT UNION	6	\$794,300.00	0.56%
MWABANK	1	\$127,200.00	0.09%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	\$818,842.36	0.57%
NATIONAL BANK OF COMMERCE	2	\$249,645.34	0.17%
NATIONAL BANK OF OHIO	1	\$127,500.00	0.09%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,250.00	0.18%
NCB, FSB	2	\$259,096.37	0.18%

	NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.09%
	NEW REPUBLIC SAVINGS BANK	1	\$140,583.21	0.1%
	NEWTOWN SAVINGS BANK	2	\$269,500.00	0.19%
	NICOLET NATIONAL BANK	2	\$239,600.00	0.17%
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$130,000.00	0.09%
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,600.00	0.1%
	NORTHWESTERN BANK	1	\$141,600.00	0.1%
	NORTHWESTERN MORTGAGE CO.	4	\$526,673.00	0.37%
	O A MORTGAGE SERVICES	1	\$142,500.00	0.1%
	OKLAHOMA CENTRAL CREDIT UNION	1	\$114,400.00	0.08%
	OLD FLORIDA NATIONAL BANK	1	\$135,186.91	0.09%
	OPPORTUNITIES CREDIT UNION	1	\$124,803.27	0.09%
	ORNL FEDERAL CREDIT UNION	5	\$665,300.00	0.47%
	ORRSTOWN BANK	2	\$273,200.00	0.19%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,600.00	0.1%
	PARTNERS FEDERAL CREDIT UNION	1	\$134,792.14	0.09%
	PATELCO CREDIT UNION	1	\$143,700.00	0.1%
	PAWTUCKET CREDIT UNION	1	\$128,200.00	0.09%
	PENTAGON FEDERAL C. U.	21	\$2,809,289.95	1.97%
	PEOPLES BANK	1	\$144,000.00	0.1%
	PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.08%
	PEOPLES BANK, A WA CORPORATION	2	\$286,250.00	0.2%
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$677,090.00	0.47%
	PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.1%
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$143,768.38	0.1%
	PIERREMONT MORTGAGE, INC.	1	\$135,785.97	0.1%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$122,200.00	0.09%
	PINNACLE BANK OF SC	1	\$131,490.23	0.09%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$249,250.00	0.17%
	PIONEER BANK	2	\$261,500.00	0.18%
	PLAINS COMMERCE BANK	1	\$148,200.00	0.1%
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,685.00	0.09%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.1%
	PLAZA HOME MORTGAGE, INC.	1	\$114,169.00	0.08%
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,200.00	0.25%
	PORTAGE COMMUNITY BANK	1	\$114,000.00	0.08%
	PREMIER AMERICA CREDIT UNION	2	\$269,000.00	0.19%
	PREMIER BANK & TRUST	1	\$140,000.00	0.1%
	PRIMEBANK, A CORPORATION	1	\$140,100.00	0.1%
	PRIMESOUTH BANK	1	\$135,790.60	0.1%
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.09%
	PROVIDENT CREDIT UNION	1	\$122,500.00	0.09%
	PSECU	2	\$262,224.16	0.18%
	PUBLIC SERVICE CREDIT UNION	1	\$118,812.72	0.08%

PURDUE FEDERAL CU	1	\$145,150.00	0.1%
PUTNAM BANK	1	\$140,278.88	0.1%
R P FUNDING, INC	1	\$129,799.84	0.09%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$546,509.00	0.38%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.08%
RED RIVER BANK	3	\$392,000.00	0.27%
RESIDENTIAL FINANCE CORPORATION	1	\$113,500.00	0.08%
RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,157.80	0.08%
RICHLAND COUNTY BANK	1	\$110,200.00	0.08%
RIVER CITIES BANK	1	\$113,000.00	0.08%
RIVER VALLEY BANK	1	\$143,500.00	0.1%
RIVERHILLS BANK	1	\$136,000.00	0.1%
RIVERLAND CREDIT UNION	1	\$139,285.22	0.1%
ROBINS FEDERAL CREDIT UNION	3	\$370,067.22	0.26%
ROCKLAND FEDERL CREDIT UNION	1	\$116,000.00	0.08%
ROCKLAND TRUST	1	\$124,000.00	0.09%
ROCKVILLE BANK	2	\$280,481.72	0.2%
ROUNDPOINT MORTGAGE COMPANY	6	\$802,425.00	0.56%
ROYAL CREDIT UNION	8	\$1,042,503.46	0.73%
RUSHMORE	1	\$128,500.00	0.09%
S&T BANK	7	\$857,224.24	0.6%
SACU	2	\$250,659.56	0.18%
SALAL CREDIT UNION	1	\$132,500.00	0.09%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$112,000.00	0.08%
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.08%
SCOTIABANK OF PUERTO RICO	5	\$627,315.59	0.44%
SEASONS FEDERAL CREDIT UNION	1	\$114,200.00	0.08%
SEAWAY COMMUNITY BANK	1	\$113,824.47	0.08%
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,000.00	0.08%
SECURITY STATE BANK & TRUST	1	\$125,000.00	0.09%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.1%
SHEA MORTGAGE INC.	1	\$149,900.00	0.11%
SHELBY COUNTY STATE BANK	2	\$256,400.00	0.18%
SHELL LAKE STATE BANK	1	\$141,000.00	0.1%
SHORE MORTGAGE	4	\$547,729.00	0.38%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,700.00	0.57%
SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,903.00	0.1%
SOLARITY CREDIT UNION	1	\$143,773.38	0.1%
SOMERSET TRUST COMPANY	1	\$114,500.00	0.08%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$134,000.00	0.09%
SOVEREIGN BANK, N.A.	13	\$1,720,860.71	1.21%
SPIRE FEDERAL CREDIT UNION	2	\$260,320.00	0.18%

ST.MARY'S BANK	2	\$257,878.00	0.18%
STANDARD MORTGAGE CORP	1	\$122,986.00	0.09%
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,405.00	0.1%
STATE SAVINGS BANK	1	\$113,317.44	0.08%
STEARNS LENDING INC.	3	\$391,250.00	0.27%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,142,901.03	1.5%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$129,795.41	0.09%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.1%
STOCK YARDS BANK & TRUST COMPANY	3	\$410,125.00	0.29%
SUMMIT CREDIT UNION	5	\$695,775.00	0.49%
SUPERIOR FEDERAL CREDIT UNION	4	\$500,694.23	0.35%
SWBC MORTGAGE CORPORATION	4	\$524,611.07	0.37%
TALMER BANK AND TRUST	1	\$144,000.00	0.1%
TEXAS FIRST BANK	2	\$260,590.78	0.18%
TEXAS SECURITY BANK	1	\$149,015.11	0.1%
THE ANDERSON FINANCIAL GROUP INC	1	\$145,000.00	0.1%
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,250.00	0.08%
THE FRIST NATIONAL BANK OF DEERWOOD	1	\$134,215.00	0.09%
THE GOLDEN 1 CREDIT UNION	2	\$274,900.00	0.19%
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,750.00	0.08%
THE WASHINGTON TRUST COMPANY	2	\$280,000.00	0.2%
TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.09%
TOWN & COUNTRY BANK	2	\$242,205.38	0.17%
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.1%
TRUSTONE	1	\$137,500.00	0.1%
TWINSTAR CREDIT UNION	1	\$135,979.35	0.1%
ULSTER SAVINGS BANK	1	\$141,474.39	0.1%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$120,900.00	0.08%
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$897,042.00	0.63%
UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$5,039,084.37	3.53%
UNIONBANK,N.A.	3	\$390,788.13	0.27%
UNITED BANK & TRUST	1	\$141,100.00	0.1%
UNITED COMMERCE BANK	1	\$116,000.00	0.08%
UNITED COMMUNITY BANK	1	\$133,289.89	0.09%
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.00	0.08%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,815.24	0.08%
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$135,785.97	0.1%

	UNITED WHOLESALE MORTGAGE	3	\$414,700.00	0.29%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$122,400.00	0.09%
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,970,100.00	1.38%
	VALLEY BANK	1	\$122,000.00	0.09%
	VALLEY NATIONAL BANK	2	\$274,500.00	0.19%
	VECTRA BANK COLORADO, NA	1	\$121,808.00	0.09%
	VERITAS FUNDING, LLC	1	\$140,900.00	0.1%
	VERITEX COMMUNITY BANK	1	\$138,400.00	0.1%
	VILLAGE MORTGAGE	1	\$149,300.00	0.1%
	VYSTAR CREDIT UNION	4	\$519,776.74	0.36%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,750.00	0.09%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.1%
	WALDO STATE BANK	2	\$282,200.00	0.2%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,200.00	0.19%
	WAUKESHA STATE BANK	1	\$147,000.00	0.1%
	WAUMANDEE STATE BANK	1	\$140,578.42	0.1%
	WEBSTER BANK, N.A.	3	\$395,893.68	0.28%
	WEOKIE CREDIT UNION	1	\$120,000.00	0.08%
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.25%
	WEST GATE BANK	2	\$253,750.00	0.18%
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$148,500.00	0.1%
	WESTCONSIN CREDIT UNION	3	\$391,775.75	0.27%
	WESTSTAR MORTGAGE, INC	1	\$138,400.00	0.1%
	WESTSTAR MORTGAGE, INC.	3	\$353,400.00	0.25%
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.1%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,778.29	0.1%
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.1%
	WR STARKEY MORTGAGE, LLP.	3	\$382,120.00	0.27%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,880.00	0.1%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,448.61	0.17%
	YORK TRADITIONS BANK	1	\$127,400.00	0.16%
<b>Total</b>		<b>1,094</b>	<b>\$142,683,000.76</b>	<b>100%</b>
3138W9GN4	ACADEMY MORTGAGE CORPORATION	6	\$959,998.01	0.92%
	ADVANTAGE BANK	1	\$160,000.00	0.15%
	AFFILIATED MORTGAGE COMPANY	2	\$323,400.00	0.31%
	AGRICULTURE FEDERAL CREDIT UNION	1	\$150,400.00	0.14%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,900.00	0.17%
	ALPINE BANK & TRUST CO.	1	\$152,800.00	0.15%
	ALTRA FEDERAL CREDIT UNION	2	\$322,000.00	0.31%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$316,145.19	0.3%
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,110,198.00	1.07%



AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$174,250.00	0.17%
AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.16%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,500.00	0.14%
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,231.36	0.15%
AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.16%
ANCHORBANK, FSB	4	\$631,800.00	0.61%
ARIZONA STATE CREDIT UNION	3	\$507,900.00	0.49%
ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$6,583,609.92	6.32%
ASSOCIATED CREDIT UNION	1	\$168,134.98	0.16%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,500.00	0.16%
ATHOL SAVINGS BANK	1	\$155,754.49	0.15%
BANCFIRST	1	\$153,000.00	0.15%
BANCORPSOUTH BANK	9	\$1,420,433.00	1.36%
BANK FIRST NATIONAL	1	\$159,080.00	0.15%
BANK MUTUAL	2	\$319,200.00	0.31%
BANK OF HAWAII	1	\$161,400.00	0.16%
BANK OF IDAHO	2	\$315,991.16	0.3%
BANK OF THE CASCADES	1	\$174,500.00	0.17%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,732,297.17	1.66%
BANNER BANK	1	\$161,012.83	0.15%
BAXTER CREDIT UNION	3	\$487,640.00	0.47%
BELLCO CREDIT UNION	1	\$163,248.27	0.16%
BERKSHIRE BANK	1	\$164,000.00	0.16%
BETHPAGE FEDERAL CREDIT UNION	5	\$817,200.00	0.78%
BLUELEAF LENDING, LLC	1	\$165,000.00	0.16%
BOEING EMPLOYEES' CREDIT UNION	10	\$1,552,068.74	1.49%
BORDER STATE BANK	1	\$162,000.00	0.16%
BROADVIEW MORTGAGE CORPORATION	1	\$157,000.00	0.15%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,300.00	0.16%
BUSEY BANK,	1	\$150,400.00	0.14%
CALIBER FUNDING, LLC	1	\$154,675.50	0.15%
CALIFORNIA CREDIT UNION	1	\$159,283.33	0.15%
CAPITAL CREDIT UNION	2	\$325,804.49	0.31%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,700.00	0.16%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,997.00	0.15%
CENTENNIAL BANK, A CORPORATION	1	\$151,875.00	0.15%
CENTENNIAL LENDING, LLC	1	\$151,800.00	0.15%
CENTRAL CITY CREDIT UNION	1	\$149,382.34	0.14%
CENTRIS FEDERAL CREDIT UNION	1	\$163,200.00	0.16%
CFCU COMMUNITY CREDIT UNION	2	\$331,250.00	0.32%
CHARLES RIVER BANK	1	\$150,000.00	0.14%
CHEMICAL BANK	1	\$167,500.00	0.16%

CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.14%
CHIPPEWA VALLEY BANK	1	\$172,000.00	0.17%
CITIZENS BANK	1	\$160,000.00	0.15%
CITIZENS BANK OF LAS CRUCES	2	\$322,660.78	0.31%
CITIZENS NATL HENDERSON	1	\$169,782.38	0.16%
CITIZENS STATE BANK	1	\$168,719.82	0.16%
CITIZENSFIRST CREDIT UNION	2	\$305,523.74	0.29%
CITY & COUNTY CREDIT UNION	1	\$153,762.89	0.15%
CLEVELAND STATE BANK	1	\$156,000.00	0.15%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.15%
CNB BANK, INC	1	\$149,769.05	0.14%
COASTAL FEDERAL CREDIT UNION	6	\$988,900.00	0.95%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$495,030.61	0.48%
COMMERCE STATE BANK	1	\$154,700.00	0.15%
COMMUNITY BANK, NA	2	\$343,000.00	0.33%
COMMUNITY FIRST CREDIT UNION	3	\$484,154.49	0.46%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,000.00	0.15%
COMMUNITY WEST CREDIT UNION	1	\$152,510.00	0.15%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.16%
CORNERSTONE HOME LENDING, INC.	2	\$323,975.00	0.31%
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$161,801.00	0.16%
CORTRUST MORTGAGE INC	1	\$164,500.00	0.16%
CORTRUST MORTGAGE, INC	1	\$167,500.00	0.16%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.15%
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$150,400.00	0.14%
DEERE EMPLOYEES CREDIT UNION	1	\$153,762.89	0.15%
DELTA COMMUNITY CREDIT UNION	1	\$171,395.08	0.16%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,345.03	0.16%
DFCU FINANCIAL	2	\$332,800.00	0.32%
DHI MORTGAGE COMPANY, LTD.	1	\$164,646.11	0.16%
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$631,001.69	0.61%
DUPAGE CREDIT UNION	3	\$477,750.00	0.46%
ELEVATIONS CREDIT UNION	2	\$322,500.00	0.31%
EMC HOLDING, INC.	1	\$157,500.00	0.15%
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.15%
EMPOWER FEDERAL CREDIT UNION	3	\$507,350.00	0.49%
ENT FEDERAL CREDIT UNION	1	\$152,250.00	0.15%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$160,902.86	0.15%
EXCEL MORTGAGE SERVICING INC	1	\$150,400.00	0.14%
EXCEL MORTGAGE SERVICING, INC.	2	\$315,000.00	0.3%
EXCHANGE BANK & TRUST CO	1	\$169,500.00	0.16%
FARMERS & MERCHANTS STATE BANK	1	\$151,050.00	0.15%

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$476,100.00	0.46%
FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.15%
FIREFIGHTERS CREDIT UNION	1	\$149,763.93	0.14%
FIRST BANK & TRUST	1	\$151,686.10	0.15%
FIRST BANK OF OWASSO	1	\$154,000.00	0.15%
FIRST BANK PUERTO RICO	1	\$169,178.63	0.16%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,100.00	0.16%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.15%
FIRST CHOICE LOAN SERVICES, INC.	1	\$162,000.00	0.16%
FIRST CITIZENS BANK AND TRUST CO.	4	\$613,944.10	0.59%
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$149,758.73	0.14%
FIRST COMMERCIAL BANK	1	\$150,700.00	0.14%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$164,000.00	0.16%
FIRST COMMUNITY MORTGAGE, INC.	3	\$473,180.00	0.45%
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$302,812.00	0.29%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,800.00	0.16%
FIRST FEDERAL BANK	5	\$825,382.45	0.79%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$629,089.00	0.6%
FIRST FIDELITY BANK, NA	1	\$152,000.00	0.15%
FIRST INTERSTATE BANK	2	\$334,031.92	0.32%
FIRST MORTGAGE COMPANY, LLC	2	\$329,000.00	0.32%
FIRST MORTGAGE COMPANY, LLC	2	\$344,800.00	0.33%
FIRST NATIONAL BANK	1	\$154,151.65	0.15%
FIRST NATIONAL BANK ALASKA	3	\$494,145.99	0.47%
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,409.76	0.15%
FIRST NATIONAL BANK, AMES, IOWA	2	\$326,000.00	0.31%
FIRST NEBRASKA BANK	1	\$157,500.00	0.15%
FIRST NIAGARA BANK, N.A.	5	\$808,153.00	0.78%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$152,500.00	0.15%
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,800.00	0.16%
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.16%
FIRST STATE BANK NEBRASKA	1	\$170,100.00	0.16%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$941,100.00	0.9%
FIRSTMERIT BANK, N.A.	6	\$964,900.00	0.93%
FORUM CREDIT UNION	4	\$660,898.56	0.63%
FREMONT BANK	6	\$962,151.18	0.92%
FULTON BANK, N.A.	2	\$331,690.00	0.32%
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.15%
GEORGIA COMMERCE BANK	1	\$165,000.00	0.16%
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$322,700.00	0.31%

GRAND BANK NA	2	\$334,800.00	0.32%
GRAND RIVER BANK	1	\$152,000.00	0.15%
GREAT WESTERN BANK	1	\$155,000.00	0.15%
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$816,900.00	0.78%
GUILD MORTGAGE COMPANY	3	\$475,033.66	0.46%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$313,742.14	0.3%
HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,000.00	0.15%
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%
HEARTLAND BANK	2	\$300,250.00	0.29%
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.16%
HERITAGE CREDIT UNION	1	\$155,754.49	0.15%
HILLS BANK AND TRUST COMPANY	1	\$174,400.00	0.17%
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$834,897.94	0.8%
HILLTOP NATIONAL BANK	2	\$343,905.00	0.33%
HOLYOKE CREDIT UNION	3	\$482,240.23	0.46%
HOME FEDERAL BANK	2	\$336,000.00	0.32%
HOME LOANS TODAY	1	\$171,800.00	0.16%
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$172,500.00	0.17%
HOMESTEAD FUNDING CORP.	9	\$1,478,754.38	1.42%
HOOSAC BANK	1	\$172,800.00	0.17%
HORIZON BANK, N.A.	4	\$639,800.00	0.61%
HSBC BANK USA, N.A.	2	\$316,907.13	0.3%
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,691.04	0.45%
IC FEDERAL CREDIT UNION	1	\$160,050.00	0.15%
ICON CREDIT UNION	1	\$152,706.11	0.15%
IDAHO CENTRAL CREDIT UNION	3	\$489,567.04	0.47%
IMORTGAGE.COM, INC.	2	\$327,112.80	0.31%
INDEPENDENT BANK	2	\$312,250.00	0.3%
INLANTA MORTGAGE INC	1	\$167,735.60	0.16%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,351.19	0.15%
INVESTORS HOME MORTGAGE	1	\$150,962.00	0.14%
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,600.00	0.15%
JAC FINANCIAL INC	1	\$168,000.00	0.16%
JEFFERSON BANK OF MISSOURI	1	\$153,000.00	0.15%
JOHNSON BANK	1	\$160,000.00	0.15%
KANSAS STATE BANK OF MANHATTAN	1	\$172,727.73	0.17%
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,732.45	0.16%
LAFAYETTE AMBASSADOR BANK	1	\$159,000.00	0.15%
LAKE MICHIGAN CREDIT UNION	4	\$647,606.07	0.62%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.17%

LANDMARK CREDIT UNION	5	\$802,226.57	0.77%
LEADER BANK, N.A.	2	\$342,800.00	0.33%
LIBERTY BANK	3	\$471,527.31	0.45%
LIBERTY SAVINGS BANK, FSB	5	\$814,590.55	0.78%
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,494.23	0.16%
LINN AREA CREDIT UNION	1	\$169,600.00	0.16%
LOGIX FEDERAL CREDIT UNION	1	\$166,736.72	0.16%
MAGNA BANK	2	\$328,027.58	0.32%
MAINSTREETS OF TEXAS MORTGAGE	1	\$157,751.34	0.15%
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.14%
MARINE BANK	3	\$492,900.00	0.47%
MEMBER HOME LOAN, LLC	1	\$155,000.00	0.15%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$150,000.00	0.14%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,400.00	0.45%
METCALF BANK	1	\$151,000.00	0.15%
METRO CREDIT UNION	1	\$170,724.96	0.16%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,553.96	0.15%
MIDLAND STATES BANK	1	\$160,000.00	0.15%
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$160,560.00	0.15%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$337,740.33	0.32%
MOUNTAIN AMERICA CREDIT UNION	4	\$656,000.00	0.63%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$152,833.62	0.15%
NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.14%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$500,652.37	0.48%
NATIONAL BANK OF COMMERCE	2	\$322,741.29	0.31%
NATIONAL BANK OF OHIO	1	\$156,800.00	0.15%
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.17%
NATIONWIDE BANK	2	\$329,500.00	0.32%
NCB, FSB	2	\$324,000.39	0.31%
NORTHWEST FEDERAL CREDIT UNION	1	\$153,356.66	0.15%
NORTHWESTERN MORTGAGE CO.	4	\$650,880.00	0.63%
NSB BANK	1	\$169,327.20	0.16%
OCEANFIRST BANK	1	\$160,000.00	0.15%
OPES ADVISORS, INC.	1	\$158,880.00	0.15%
OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17%
ORNL FEDERAL CREDIT UNION	2	\$319,483.49	0.31%
PARKSIDE LENDING, LLC	1	\$155,000.00	0.15%
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%
PATELCO CREDIT UNION	4	\$643,800.00	0.62%
PAWTUCKET CREDIT UNION	3	\$493,000.00	0.47%
PENTAGON FEDERAL C. U.	12	\$1,931,138.81	1.85%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$155,754.49	0.15%

PEOPLES BANK	1	\$156,750.00	0.15%
PEOPLES BANK, A WA CORPORATION	3	\$499,450.00	0.48%
PLAINS COMMERCE BANK	3	\$493,200.00	0.47%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,220.77	0.14%
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$319,587.00	0.31%
PLAZA HOME MORTGAGE, INC.	1	\$167,200.00	0.16%
POINT BANK	1	\$163,681.99	0.16%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,200.00	0.16%
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.15%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,520.99	0.15%
PROVIDENT CREDIT UNION	1	\$169,000.00	0.16%
PULASKI BANK	1	\$160,000.00	0.15%
QUALSTAR CREDIT UNION	2	\$306,000.00	0.29%
RABOBANK, N.A.	1	\$160,000.00	0.15%
RAYMOND JAMES BANK, N.A.	1	\$165,000.00	0.16%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.14%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,000.00	0.16%
RED RIVER BANK	1	\$161,655.19	0.16%
RENASANT BANK	2	\$322,700.00	0.31%
RIVERLAND CREDIT UNION	1	\$164,900.00	0.16%
ROCKLAND TRUST	1	\$149,769.05	0.14%
ROCKY MOUNTAIN BANK	2	\$323,000.00	0.31%
ROCKY MOUNTAIN CREDIT UNION	1	\$150,500.00	0.14%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,687.00	0.16%
ROSS MORTGAGE CORPORATION	1	\$160,951.80	0.15%
ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.78%
ROYAL CREDIT UNION	2	\$312,648.67	0.3%
S&T BANK	4	\$652,440.00	0.63%
SABINE FEDERAL CREDIT UNION	1	\$169,653.00	0.16%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%
SAN DIEGO COUNTY CREDIT UNION	1	\$162,344.36	0.16%
SHEA MORTGAGE INC.	2	\$321,635.00	0.31%
SHORE MORTGAGE	1	\$172,540.00	0.17%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$803,385.68	0.77%
SOLARITY CREDIT UNION	1	\$161,745.05	0.16%
SOVEREIGN BANK, N.A.	8	\$1,309,557.68	1.26%
ST.MARY'S BANK	1	\$167,170.00	0.16%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$170,800.00	0.16%
STEARNS LENDING INC.	2	\$312,382.93	0.3%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,265,250.24	1.22%
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$491,600.00	0.47%

STOCKMAN BANK OF MONTANA	1	\$159,753.65	0.15%
SUMMIT CREDIT UNION	1	\$168,500.00	0.16%
SWBC MORTGAGE CORPORATION	13	\$2,075,111.33	1.99%
SYNERGY ONE LENDING	1	\$155,000.00	0.15%
T. J. FINANCIAL, INC.	1	\$163,000.00	0.16%
THE ADIRONDACK TRUST COMPANY	1	\$164,800.00	0.16%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,400.00	0.29%
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16%
THE LENDING COMPANY, INC.	1	\$157,741.76	0.15%
THE SUMMIT FEDERAL CREDIT UNION	1	\$164,900.00	0.16%
THE WASHINGTON TRUST COMPANY	2	\$330,000.00	0.32%
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$158,544.58	0.15%
TOWER FEDERAL CREDIT UNION	1	\$168,920.00	0.16%
TRISTAR BANK	1	\$174,500.00	0.17%
TWO RIVERS BANK AND TRUST	1	\$169,300.00	0.16%
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$635,100.00	0.61%
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,328,031.00	4.16%
UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,721.73	0.17%
UNION STATE BANK OF WEST SALEM	1	\$171,000.00	0.16%
UNITED BANK & TRUST	3	\$470,400.00	0.45%
UNITED PRAIRIE BANK OWATONNA	1	\$164,745.96	0.16%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$166,000.00	0.16%
UNITED WHOLESALE MORTGAGE	2	\$319,720.00	0.31%
UNIVERSAL 1 CREDIT UNION	1	\$155,000.00	0.15%
UNIVERSAL LENDING CORPORATION	1	\$165,024.49	0.16%
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$323,450.00	0.31%
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,756,600.00	1.69%
UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.15%
VALLEY NATIONAL BANK	1	\$158,000.00	0.15%
VELOCITY CREDIT UNION	1	\$165,000.00	0.16%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.31%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.16%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,000.00	0.3%
WALLICK AND VOLK, INC.	1	\$163,747.49	0.16%
WEBSTER BANK, N.A.	1	\$158,749.76	0.15%
WESCOM CENTRAL CREDIT UNION	4	\$630,000.00	0.61%
WEST GATE BANK	2	\$302,000.00	0.29%
WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.16%
WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$174,800.00	0.17%

	WINGSPAN LENDING	1	\$155,284.54	0.15%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$174,000.00	0.23%
<b>Total</b>		<b>647</b>	<b>\$104,121,862.76</b>	<b>100%</b>
3138W9GP9	ABBEVILLE BUILDING & LOAN	1	\$156,500.00	0.11%
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.11%
	ACADEMY MORTGAGE CORPORATION	12	\$1,960,194.00	1.37%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,655.00	0.11%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,000.00	0.11%
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$513,038.00	0.36%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$336,369.79	0.24%
	ALPINE BANK & TRUST CO.	2	\$335,200.00	0.23%
	ALTRA FEDERAL CREDIT UNION	2	\$330,600.00	0.23%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$321,118.73	0.22%
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,325,022.06	0.93%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%
	AMERICAN FEDERAL SAVINGS BANK	2	\$317,351.98	0.22%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,500.00	0.23%
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,490.18	0.12%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%
	AMERIFIRST FINANCIAL CORPORATION	3	\$458,950.00	0.32%
	ANCHORBANK, FSB	10	\$1,636,700.00	1.14%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,870.00	0.12%
	ARIZONA STATE CREDIT UNION	5	\$826,000.00	0.58%
	ASOCIACION DE EMPLEADOS DE ELA	1	\$173,030.21	0.12%
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$7,825,815.07	5.47%
	AUBURNBANK	1	\$170,000.00	0.12%
	BANCFIRST	1	\$165,000.00	0.12%
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,017.21	0.11%
	BANCORPSOUTH BANK	3	\$485,900.00	0.34%
	BANK MUTUAL	2	\$331,300.00	0.23%
	BANK OF ENGLAND	1	\$166,742.87	0.12%
	BANK OF GALESVILLE	1	\$159,900.00	0.11%
	BANK OF HAWAII	1	\$156,000.00	0.11%
	BANK OF IDAHO	1	\$150,000.00	0.1%
	BANK OF SULLIVAN	1	\$150,400.00	0.11%
	BANK OF THE CASCADES	1	\$162,000.00	0.11%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$2,048,670.87	1.43%
	BANK VI	1	\$171,442.15	0.12%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.1%
	BANKERS TRUST COMPANY	2	\$307,000.00	0.21%
	BANKFINANCIAL,F.S.B.	2	\$315,500.00	0.22%



BAXTER CREDIT UNION	3	\$462,925.00	0.32%
BAYCOAST BANK	2	\$334,250.00	0.23%
BELL STATE BANK & TRUST	5	\$802,900.00	0.56%
BELLCO CREDIT UNION	2	\$340,732.45	0.24%
BERKSHIRE BANK	1	\$154,415.00	0.11%
BEST ADVANTAGE CREDIT UNION	1	\$173,400.00	0.12%
BETHPAGE FEDERAL CREDIT UNION	3	\$493,550.00	0.35%
BOEING EMPLOYEES' CREDIT UNION	14	\$2,251,778.70	1.57%
BOONE COUNTY NATIONAL BANK	2	\$321,125.00	0.22%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$302,400.00	0.21%
BUSEY BANK,	2	\$323,000.00	0.23%
C & F MORTGAGE CORPORATION	1	\$154,300.00	0.11%
CALIBER FUNDING LLC	1	\$168,417.59	0.12%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$168,000.00	0.12%
CARROLLTON BANK	1	\$170,000.00	0.12%
CESSNA EMPLOYEES CREDIT UNION	1	\$167,723.85	0.12%
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.11%
CHERRY CREEK MORTGAGE CO., INC.	2	\$322,511.60	0.23%
CHESAPEAKE BANK AND TRUST	1	\$174,500.00	0.12%
CITIZENS & NORTHERN BANK	3	\$481,760.78	0.34%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$310,000.00	0.22%
CITIZENS STATE BANK	4	\$653,571.27	0.46%
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,000.00	0.11%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,968.01	0.12%
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,756,017.79	1.23%
COASTAL FEDERAL CREDIT UNION	6	\$972,526.00	0.68%
COBALT MORTGAGE, INC.	2	\$321,000.00	0.22%
COLONIAL SAVINGS, F.A.	1	\$162,149.95	0.11%
COMMUNITY BANK	2	\$311,245.83	0.22%
COMMUNITY CREDIT UNION OF LYNN	1	\$165,738.76	0.12%
COMMUNITY FIRST BANK	1	\$169,500.00	0.12%
COMMUNITY FIRST CREDIT UNION	6	\$951,800.00	0.67%
COMMUNITY NATIONAL BANK	1	\$149,763.93	0.1%
COMMUNITY TRUST BANK	5	\$782,173.83	0.55%
CONSUMERS CREDIT UNION	1	\$164,500.00	0.12%
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$161,522.39	0.11%
COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.12%
CORNERSTONE BANK	1	\$161,000.00	0.11%
CORNERSTONE HOME LENDING, INC.	2	\$325,000.00	0.23%
CORTRUST MORTGAGE, INC	1	\$174,503.00	0.12%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$325,000.00	0.23%
CREDIT UNION OF AMERICA	2	\$326,231.04	0.23%

CU COMMUNITY, LLC	1	\$156,300.00	0.11%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$320,800.00	0.22%
DAKOTA WEST CREDIT UNION	1	\$170,231.66	0.12%
DANE COUNTY CREDIT UNION	1	\$155,000.00	0.11%
DEERE EMPLOYEES CREDIT UNION	1	\$156,497.87	0.11%
DENMARK STATE BANK	2	\$321,500.00	0.22%
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$657,641.75	0.46%
DEXTER CREDIT UNION	1	\$155,200.00	0.11%
DFCU FINANCIAL	3	\$465,000.00	0.33%
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,329,063.92	0.93%
DORAL MORTGAGE LLC	1	\$159,761.17	0.11%
DUBUQUE BANK AND TRUST	1	\$168,150.00	0.12%
DUPACO COMMUNITY CREDIT UNION	8	\$1,289,700.00	0.9%
DUPAGE CREDIT UNION	1	\$172,830.00	0.12%
DYNAMIC FEDERAL CREDIT UNION	1	\$151,900.00	0.11%
EDUCATORS CREDIT UNION	1	\$163,000.00	0.11%
ELEVATIONS CREDIT UNION	2	\$321,140.00	0.22%
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.11%
EMPOWER FEDERAL CREDIT UNION	3	\$481,175.00	0.34%
ENT FEDERAL CREDIT UNION	4	\$642,100.00	0.45%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$169,600.00	0.12%
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.12%
EXCEL MORTGAGE SERVICING, INC.	1	\$151,000.00	0.11%
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$165,000.00	0.12%
FAA CREDIT UNION	1	\$162,000.00	0.11%
FARMERS & MERCHANT BANK	1	\$168,000.00	0.12%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$804,920.00	0.56%
FARMERS STATE BANK, IOWA CORPORATION	1	\$171,920.00	0.12%
FARMINGTON BANK	3	\$483,200.00	0.34%
FBC MORTGAGE, LLC	1	\$161,478.00	0.11%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.1%
FINANCIAL PARTNERS CREDIT UNION	1	\$168,500.00	0.12%
FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.11%
FIRST AMERICAN BANK	2	\$323,820.00	0.23%
FIRST BANK	1	\$159,867.19	0.11%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$496,941.25	0.35%
FIRST BANK FINANCIAL CENTRE	1	\$163,500.00	0.11%
FIRST CHOICE BANK	1	\$161,750.58	0.11%
FIRST CHOICE LOAN SERVICES, INC.	2	\$299,543.99	0.21%
FIRST CITIZENS BANK AND TRUST CO.	4	\$677,694.84	0.47%
FIRST COMMUNITY CREDIT UNION	2	\$305,756.06	0.21%
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.11%
FIRST FEDERAL BANK	7	\$1,102,032.00	0.77%
FIRST FEDERAL BANK, FSB	4	\$630,900.00	0.44%

FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$155,000.00	0.11%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$833,140.00	0.58%
FIRST FEDERAL SAVINGS BANK	1	\$166,232.19	0.12%
FIRST FIDELITY BANK, NA	1	\$152,759.21	0.11%
FIRST INTERSTATE BANK	3	\$494,268.64	0.35%
FIRST MORTGAGE COMPANY LLC	1	\$157,200.00	0.11%
FIRST MORTGAGE COMPANY, LLC	3	\$468,500.00	0.33%
FIRST MORTGAGE COMPANY, LLC	2	\$315,218.00	0.22%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$153,000.00	0.11%
FIRST NATIONAL BANK AND TRUST CO.	1	\$172,500.00	0.12%
FIRST NATIONAL BANK BERLIN	1	\$151,920.00	0.11%
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,745.96	0.12%
FIRST NEBRASKA BANK	1	\$158,255.96	0.11%
FIRST NIAGARA BANK, N.A.	5	\$807,350.00	0.56%
FIRST REPUBLIC BANK	1	\$167,050.00	0.12%
FIRST STATE BANK	1	\$153,000.00	0.11%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$324,500.00	0.23%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$807,000.00	0.56%
FIRST UNITED BANK AND TRUST COMPANY	4	\$664,312.71	0.46%
FIRSTMERIT BANK, N.A.	9	\$1,480,718.31	1.04%
FIRSTTRUST BANK	1	\$166,000.00	0.12%
FLORIDA CREDIT UNION	1	\$155,000.00	0.11%
FORUM CREDIT UNION	3	\$487,871.70	0.34%
FOX VALLEY SAVINGS BANK	1	\$167,650.00	0.12%
FREMONT BANK	6	\$979,682.96	0.69%
FULTON BANK, N.A.	2	\$348,503.00	0.24%
GALENA STATE BANK AND TRUST COMPANY	1	\$166,175.00	0.12%
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,200.00	0.12%
GESA CREDIT UNION	2	\$323,950.00	0.23%
GUARANTY TRUST COMPANY	3	\$486,300.00	0.34%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$308,401.90	0.22%
GUILD MORTGAGE COMPANY	4	\$667,719.34	0.47%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$324,008.89	0.23%
HARBOR CREDIT UNION	1	\$152,145.00	0.11%
HARBORONE BANK	1	\$155,280.00	0.11%
HARBORONE CREDIT UNION	1	\$162,300.00	0.11%
HEARTLAND BANK	2	\$324,022.39	0.23%
HICKORY POINT BANK & TRUST	1	\$162,450.00	0.11%
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,164,606.07	0.81%
HILLTOP NATIONAL BANK	1	\$156,000.00	0.11%

HOLYOKE CREDIT UNION	2	\$323,000.00	0.23%
HOME BANK	1	\$166,000.00	0.12%
HOME FEDERAL BANK	2	\$314,739.43	0.22%
HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.11%
HOME FINANCING CENTER, INC.	1	\$174,400.00	0.12%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.11%
HOMESTEAD FUNDING CORP.	6	\$952,987.13	0.67%
HOOSAC BANK	1	\$159,000.00	0.11%
HORIZON BANK NA	1	\$162,960.00	0.11%
HORIZON BANK, N.A.	2	\$313,700.00	0.22%
HOUSTON CAPITAL MORTGAGE	1	\$163,000.00	0.11%
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.11%
IDAHO CENTRAL CREDIT UNION	5	\$829,985.41	0.58%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$640,850.00	0.45%
IMORTGAGE.COM, INC.	2	\$312,120.00	0.22%
INDEPENDENT BANK	2	\$319,166.89	0.22%
IOWA STATE BANK	1	\$162,000.00	0.11%
JEFFERSON BANK OF MISSOURI	1	\$171,650.00	0.12%
KANSAS STATE BANK OF MANHATTAN	1	\$165,733.00	0.12%
LA CAPITOL FEDERAL CREDIT UNION	1	\$169,600.00	0.12%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$155,500.00	0.11%
LAKE MICHIGAN CREDIT UNION	2	\$346,726.16	0.24%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,600.00	0.34%
LANDMARK CREDIT UNION	9	\$1,478,049.43	1.03%
LEADER BANK, N.A.	1	\$171,600.00	0.12%
LEADER MORTGAGE CORP	1	\$156,231.00	0.11%
LEADER MORTGAGE CORP.	1	\$160,000.00	0.11%
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$302,000.00	0.21%
LIBERTY BANK	3	\$471,162.90	0.33%
LIBERTY BANK OF ARKANSAS	1	\$170,250.00	0.12%
LIBERTY SAVINGS BANK, FSB	7	\$1,132,946.02	0.79%
MAGNA BANK	1	\$151,520.39	0.11%
MAINSTREET CREDIT UNION	1	\$166,000.00	0.12%
MAINSTREETS OF TEXAS MORTGAGE	1	\$165,988.36	0.12%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$166,500.00	0.12%
MEMBERS FIRST CREDIT UNION	1	\$166,000.00	0.12%
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,131,800.20	0.79%
MERIWEST MORTGAGE COMPANY,LLC	1	\$161,500.00	0.11%
METRO BANK	1	\$172,500.00	0.12%
METRO CREDIT UNION	1	\$159,484.58	0.11%

MID AMERICAN CREDIT UNION	1	\$164,550.00	0.12%
MID-ISLAND MORTGAGE CORP.	1	\$151,000.00	0.11%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,565.00	0.12%
MIDLAND STATES BANK	1	\$149,753.44	0.1%
MIDWEST BANK	3	\$494,000.00	0.35%
MIDWESTONE BANK	2	\$321,000.00	0.22%
MILLSTREAM AREA CREDIT UNION	1	\$160,500.00	0.11%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$325,213.21	0.23%
MORTGAGE CENTER, LLC	1	\$166,600.00	0.12%
MORTGAGE NOW INC	2	\$322,482.71	0.23%
MOTOROLA EMPLOYEES CREDIT UNION	2	\$322,130.00	0.23%
MOUNTAIN AMERICA CREDIT UNION	9	\$1,501,750.00	1.05%
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.11%
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$161,861.27	0.11%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$497,300.00	0.35%
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.12%
NORTHWESTERN MORTGAGE CO.	4	\$650,075.00	0.45%
O A MORTGAGE SERVICES	1	\$152,759.21	0.11%
OAK BANK	1	\$160,300.00	0.11%
OCEANFIRST BANK	1	\$168,431.00	0.12%
OKLAHOMA CENTRAL CREDIT UNION	1	\$158,500.00	0.11%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$494,750.00	0.35%
OPES ADVISORS, INC.	1	\$174,800.00	0.12%
ORNL FEDERAL CREDIT UNION	4	\$679,900.00	0.48%
PARKSIDE LENDING, LLC	1	\$170,500.00	0.12%
PARTNERS FEDERAL CREDIT UNION	5	\$811,563.74	0.57%
PATELCO CREDIT UNION	5	\$815,058.63	0.57%
PAWTUCKET CREDIT UNION	2	\$334,300.00	0.23%
PCM CREDIT UNION	1	\$163,800.00	0.11%
PENTAGON FEDERAL C. U.	14	\$2,257,030.23	1.58%
PEOPLES BANK, A STATE BANK	1	\$151,050.00	0.11%
PEOPLES BANK, A WA CORPORATION	2	\$337,000.00	0.24%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$306,960.00	0.21%
PEOPLES STATE BANK	1	\$165,000.00	0.12%
PEOPLES STATE BANK OF COLFAX	1	\$151,200.00	0.11%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$316,750.00	0.22%
PIONEER BANK	2	\$332,100.00	0.23%
PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1%
PLAINS COMMERCE BANK	1	\$173,500.00	0.12%
PLAZA HOME MORTGAGE, INC.	1	\$149,537.40	0.1%
PREMIER AMERICA CREDIT UNION	2	\$342,900.00	0.24%
PRIORITY HOME MORTGAGE, L.P.	1	\$162,246.00	0.11%

PROFED FEDERAL CREDIT UNION	1	\$167,672.00	0.12%
PSECU	1	\$155,100.00	0.11%
PUBLIC SERVICE CREDIT UNION	1	\$171,235.94	0.12%
PULASKI BANK HOME LENDING	1	\$155,759.81	0.11%
PURDUE FEDERAL CU	2	\$323,650.00	0.23%
R P FUNDING, INC	1	\$156,750.00	0.11%
RABOBANK, N.A.	1	\$160,850.00	0.11%
RCB BANK, A CORPORATION	1	\$166,250.00	0.12%
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$798,000.00	0.56%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.11%
REDSTONE FEDERAL CREDIT UNION	1	\$152,764.43	0.11%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,750.00	0.11%
RENASANT BANK	3	\$477,500.00	0.33%
RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.11%
RIVER VALLEY BANK	3	\$491,705.00	0.34%
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.11%
ROCKLAND TRUST	3	\$476,269.05	0.33%
ROCKY MOUNTAIN CREDIT UNION	2	\$321,685.00	0.22%
ROUNDPOINT MORTGAGE COMPANY	15	\$2,457,170.00	1.72%
ROYAL CREDIT UNION	9	\$1,462,880.00	1.02%
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$150,000.00	0.1%
S&T BANK	4	\$652,129.00	0.46%
SABINE STATE BANK & TRUST CO. INC.	1	\$160,000.00	0.11%
SALAL CREDIT UNION	1	\$160,000.00	0.11%
SAN DIEGO COUNTY CREDIT UNION	1	\$171,203.11	0.12%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$159,748.20	0.11%
SCOTIABANK OF PUERTO RICO	2	\$328,470.25	0.23%
SECURITY STATE BANK & TRUST	2	\$341,839.64	0.24%
SHELBY COUNTY STATE BANK	1	\$163,736.21	0.11%
SHELL LAKE STATE BANK	1	\$170,000.00	0.12%
SHORE MORTGAGE	3	\$490,790.00	0.34%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$463,450.00	0.32%
SIGNATURE BANK OF ARKANSAS	1	\$172,800.00	0.12%
SOLARITY CREDIT UNION	2	\$335,457.70	0.23%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$165,000.00	0.12%
SOUTHWEST BANK	1	\$150,000.00	0.1%
SOVEREIGN BANK, N.A.	20	\$3,166,223.96	2.21%
SPACE COAST CREDIT UNION	1	\$160,927.84	0.11%
ST.MARY'S BANK	1	\$160,000.00	0.11%
STANDARD BANK & TRUST COMPANY	1	\$153,840.00	0.11%
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.1%
STANDARD MORTGAGE CORP	2	\$323,390.00	0.23%
STAR BANK, A FEDERAL SAVINGS BANK	1	\$154,756.06	0.11%
STATE BANK OF LINCOLN	2	\$317,800.00	0.22%

	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$335,924.00	0.23%
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,470.00	0.12%
	STC CAPITAL BANK	1	\$150,000.00	0.1%
	STEARNS LENDING INC.	3	\$477,500.00	0.33%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$3,014,206.26	2.11%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.12%
	STOCKMAN BANK OF MONTANA	2	\$334,500.00	0.23%
	SUMMIT CREDIT UNION	8	\$1,345,065.00	0.94%
	SUMMIT FUNDING, INC.	2	\$323,000.00	0.23%
	SUN FEDERAL CREDIT UNION	1	\$157,000.00	0.11%
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,432.89	0.22%
	SWBC MORTGAGE CORPORATION	13	\$2,083,055.57	1.46%
	T. J. FINANCIAL, INC.	1	\$174,000.00	0.12%
	TALMER BANK AND TRUST	1	\$159,080.00	0.11%
	TECHE FEDERAL BANK	1	\$171,685.25	0.12%
	THE ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.11%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,900.00	0.21%
	THE GOLDEN 1 CREDIT UNION	2	\$312,000.00	0.22%
	THE HONESDALE NATIONAL BANK ISAOA	2	\$331,741.90	0.23%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.12%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,400.00	0.12%
	THE PORTAGE COUNTY BANK	1	\$172,875.00	0.12%
	TOWER FEDERAL CREDIT UNION	5	\$834,920.00	0.58%
	TOWN & COUNTRY BANK	1	\$150,000.00	0.1%
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,748.20	0.11%
	TRUSTAR FEDERAL CREDIT UNION	1	\$167,000.00	0.12%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$340,544.00	0.24%
	UNCLE CREDIT UNION	1	\$167,200.00	0.12%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,025.00	0.11%
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$5,019,223.91	3.51%
	UNIONBANK,N.A.	2	\$318,019.04	0.22%
	UNITED BANK & TRUST	4	\$638,600.00	0.45%
	UNITED HEALTH SERVICES CREDIT UNION	1	\$150,767.51	0.11%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$160,000.00	0.11%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$315,742.65	0.22%
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%
	UNITED WHOLESALE MORTGAGE	3	\$457,349.00	0.32%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$474,554.55	0.33%

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$505,100.00	0.35%
	UNIVEST BANK AND TRUST CO	3	\$473,850.00	0.33%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$167,891.10	0.12%
	VALLEY NATIONAL BANK	1	\$167,500.00	0.12%
	VECTRA BANK COLORADO, NA	1	\$149,516.80	0.1%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$174,400.00	0.12%
	VILLAGE MORTGAGE	2	\$337,000.00	0.24%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$980,097.00	0.69%
	WATERSTONE MORTGAGE CORPORATION	1	\$151,600.00	0.11%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,323.19	0.12%
	WAUKESHA STATE BANK	2	\$320,629.94	0.22%
	WEBSTER BANK, N.A.	4	\$653,238.51	0.46%
	WESCOM CENTRAL CREDIT UNION	1	\$162,000.00	0.11%
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11%
	WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.12%
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.12%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$165,600.00	0.12%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,487.67	0.22%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,250.55	0.11%
	YOLO FEDERAL CREDIT UNION	1	\$174,500.00	0.11%
<b>Total</b>		<b>882</b>	<b>\$143,002,567.83</b>	<b>100%</b>
3138W9GQ7	1ST MIDAMERICA CREDIT UNION	2	\$90,200.00	0.13%
	3RD FED BANK	1	\$81,000.00	0.12%
	ACADEMY MORTGAGE CORPORATION	2	\$124,352.21	0.18%
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.09%
	ADVANTAGE BANK	5	\$278,400.00	0.4%
	AFFILIATED BANK	1	\$84,043.97	0.12%
	ALABAMA ONE CREDIT UNION	1	\$58,500.00	0.08%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$293,655.72	0.42%
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$193,062.08	0.28%
	ALPINE BANK & TRUST CO.	17	\$1,069,258.48	1.54%
	ALTRA FEDERAL CREDIT UNION	3	\$218,100.00	0.31%
	AMARILLO NATIONAL BANK	1	\$40,500.00	0.06%
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$49,520.00	0.07%
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$786,811.00	1.13%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%
	AMERICAN FEDERAL SAVINGS BANK	1	\$74,000.00	0.11%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$55,000.00	0.08%
	AMERIFIRST FINANCIAL CORPORATION	3	\$210,692.00	0.3%
	ANCHORBANK, FSB	11	\$681,500.00	0.98%



ANECA FEDERAL CREDIT UNION	1	\$52,876.83	0.08%
ARIZONA STATE CREDIT UNION	7	\$491,300.00	0.71%
ARKANSAS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%
ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.12%
ASSOCIATED BANK NATIONAL ASSOCIATION	82	\$5,338,698.94	7.68%
ASSOCIATED CREDIT UNION	3	\$205,664.10	0.3%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,500.00	0.08%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,374.00	0.12%
AURORA FINANCIAL GROUP, INC.	1	\$70,000.00	0.1%
BANCFIRST	1	\$75,000.00	0.11%
BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	\$79,091.61	0.11%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,195.73	0.41%
BANCORPSOUTH BANK	10	\$655,400.00	0.94%
BANK FIRST NATIONAL	3	\$194,350.00	0.28%
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.12%
BANK MUTUAL	10	\$713,233.56	1.03%
BANK OF FARMINGTON	1	\$63,050.00	0.09%
BANK OF HAWAII	2	\$124,500.00	0.18%
BANK OF STANLY	1	\$66,500.00	0.1%
BANK OF THE CASCADES	1	\$70,588.74	0.1%
BANK OF THE JAMES	1	\$75,000.00	0.11%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,029,626.57	1.48%
BANKFINANCIAL,F.S.B.	1	\$70,200.00	0.1%
BANNER BANK	2	\$139,872.21	0.2%
BAXTER CREDIT UNION	3	\$199,805.00	0.29%
BAYLAKE BANK	1	\$54,300.00	0.08%
BELLCO CREDIT UNION	1	\$51,500.00	0.07%
BEST ADVANTAGE CREDIT UNION	1	\$78,000.00	0.11%
BETHPAGE FEDERAL CREDIT UNION	5	\$364,150.00	0.52%
BLACKHAWK BANK	7	\$389,100.00	0.56%
BLUCURRENT CREDIT UNION	1	\$59,905.57	0.09%
BLUELEAF LENDING, LLC	1	\$50,000.00	0.07%
BOEING EMPLOYEES' CREDIT UNION	9	\$624,068.13	0.9%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$128,000.00	0.18%
BUSEY BANK,	3	\$180,875.00	0.26%
C.U. MORTGAGE SERVICES, INC.	1	\$81,200.00	0.12%
CALCITE CREDIT UNION	1	\$33,600.00	0.05%
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$34,845.07	0.05%
CAPITAL CREDIT UNION	1	\$47,000.00	0.07%

CARROLL COUNTY STATE BANK	1	\$63,400.00	0.09%
CENTENNIAL BANK, A CORPORATION	1	\$78,100.00	0.11%
CENTENNIAL LENDING, LLC	2	\$135,300.00	0.19%
CENTRAL CITY CREDIT UNION	3	\$231,922.50	0.33%
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.12%
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%
CENTURY FEDERAL CREDIT UNION	1	\$80,492.12	0.12%
CENTURY LENDING COMPANY	2	\$141,267.00	0.2%
CES CREDIT UNION	1	\$82,200.00	0.12%
CFCU COMMUNITY CREDIT UNION	3	\$235,000.00	0.34%
CHEMICAL BANK	2	\$77,920.00	0.11%
CHIPPEWA VALLEY BANK	1	\$69,350.00	0.1%
CITADEL FEDERAL CREDIT UNION	1	\$36,000.00	0.05%
CITIZENS & NORTHERN BANK	1	\$84,800.00	0.12%
CITIZENS BANK	1	\$36,000.00	0.05%
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$69,889.84	0.1%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.1%
CITIZENS STATE BANK OF ROSEAU	1	\$72,000.00	0.1%
CITIZENSFIRST CREDIT UNION	1	\$70,386.60	0.1%
CITY NATIONAL BANK	2	\$122,501.72	0.18%
CLASS ACT FEDERAL CREDIT UNION	1	\$68,300.00	0.1%
CLEAR LAKE BANK & TRUST COMPANY	3	\$189,750.00	0.27%
CLINTON NATIONAL BANK	1	\$63,000.00	0.09%
COASTAL FEDERAL CREDIT UNION	6	\$403,790.94	0.58%
COLORADO EAST BANKA ND TRUST	1	\$78,500.00	0.11%
COMMUNITY BANK	1	\$78,850.00	0.11%
COMMUNITY BANK CBD	1	\$60,000.00	0.09%
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$63,402.23	0.09%
COMMUNITY BANK, NA	7	\$437,168.70	0.63%
COMMUNITY FIRST CREDIT UNION	6	\$394,600.00	0.57%
COMMUNITY WEST CREDIT UNION	1	\$65,056.00	0.09%
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$283,200.00	0.41%
CONSUMERS CREDIT UNION	2	\$131,654.93	0.19%
COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,000.00	0.07%
CREDIT UNION OF AMERICA	1	\$82,522.74	0.12%
CREDIT UNION OF COLORADO	1	\$73,100.00	0.11%
CREDIT UNION OF OHIO	1	\$67,795.45	0.1%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.12%
CUSO MORTGAGE CORPORATION	1	\$83,500.00	0.12%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$60,000.00	0.09%
DANE COUNTY CREDIT UNION	1	\$74,750.00	0.11%
DATCU	1	\$75,000.00	0.11%

DEERE EMPLOYEES CREDIT UNION	2	\$149,950.00	0.22%
DENMARK STATE BANK	1	\$70,000.00	0.1%
DESCO FEDERAL CREDIT UNION	1	\$62,500.00	0.09%
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$324,769.01	0.47%
DFCU FINANCIAL	2	\$124,876.72	0.18%
DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$815,164.78	1.17%
DORT FEDERAL CREDIT UNION	4	\$276,247.14	0.4%
DUBUQUE BANK & TRUST	1	\$63,000.00	0.09%
DUBUQUE BANK AND TRUST	2	\$118,200.00	0.17%
DUPACO COMMUNITY CREDIT UNION	10	\$670,062.27	0.96%
DYNAMIC FEDERAL CREDIT UNION	2	\$70,588.74	0.1%
ELEVATIONS CREDIT UNION	2	\$130,000.00	0.19%
ELI LILLY FEDERAL CREDIT UNION	1	\$83,471.28	0.12%
EMPOWER FEDERAL CREDIT UNION	2	\$128,405.00	0.18%
ENT FEDERAL CREDIT UNION	7	\$441,139.95	0.63%
ENTERPRISE BANK & TRUST	1	\$49,923.01	0.07%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,400.00	0.08%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$79,871.32	0.11%
EVOLVE BANK & TRUST	1	\$65,000.00	0.09%
EXCEL MORTGAGE SERVICING INC	1	\$62,000.00	0.09%
EXPRESS MORTGAGE, LLC	1	\$58,000.00	0.08%
FAA CREDIT UNION	2	\$148,500.00	0.21%
FARMERS STATE BANK	3	\$225,350.00	0.32%
FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.1%
FIRST AMERICAN BANK	1	\$79,871.32	0.11%
FIRST BANK & TRUST	1	\$54,000.00	0.08%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$77,789.00	0.11%
FIRST BANK FINANCIAL CENTRE	1	\$52,500.00	0.08%
FIRST BANK PUERTO RICO	2	\$129,165.27	0.19%
FIRST CITIZENS BANK AND TRUST CO.	6	\$372,001.14	0.54%
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$64,897.70	0.09%
FIRST COLEBROOK BANK	1	\$75,000.00	0.11%
FIRST COMMUNITY BANK OF THE OZARKS	1	\$78,872.93	0.11%
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$51,300.00	0.07%
FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.11%
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$147,647.97	0.21%
FIRST COMMUNITY MORTGAGE, INC.	2	\$134,675.00	0.19%
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$60,804.15	0.09%
FIRST FEDERAL BANK	5	\$310,450.00	0.45%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$192,685.92	0.28%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$356,087.00	0.51%
FIRST FEDERAL SAVINGS BANK	2	\$109,376.19	0.16%

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$34,147.34	0.05%
FIRST FLIGHT FCU	1	\$80,000.00	0.12%
FIRST KEYSTONE COMMUNITY BANK	2	\$158,900.00	0.23%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,000.00	0.12%
FIRST MORTGAGE COMPANY, LLC	1	\$72,250.00	0.1%
FIRST MORTGAGE COMPANY, LLC	1	\$77,200.00	0.11%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,769.28	0.12%
FIRST NATIONAL BANK ALASKA	2	\$157,271.32	0.23%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.1%
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,310.09	0.08%
FIRST NATIONAL BANK WAUPACA	1	\$78,000.00	0.11%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$81,600.00	0.12%
FIRST NIAGARA BANK, N.A.	12	\$847,900.00	1.22%
FIRST SECURITY BANK	1	\$48,000.00	0.07%
FIRST STATE BANK	1	\$67,500.00	0.1%
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.07%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,375.00	0.12%
FIRST STATE COMMUNITY BANK	1	\$41,935.33	0.06%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,010.41	0.3%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.11%
FIRSTMERIT BANK, N.A.	23	\$1,498,374.00	2.16%
FORT COMUNITY CREDIT UNION	1	\$76,600.00	0.11%
FORUM CREDIT UNION	7	\$471,950.80	0.68%
FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.1%
FOX VALLEY SAVINGS BANK	5	\$323,000.00	0.46%
FRANDSEN BANK & TRUST	1	\$80,750.00	0.12%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$76,000.00	0.11%
FULTON BANK, N.A.	5	\$321,000.00	0.46%
GCS FEDERAL CREDIT UNION	1	\$49,000.00	0.07%
GESA CREDIT UNION	1	\$80,000.00	0.12%
GREAT WESTERN BANK	4	\$261,850.00	0.38%
GREYLOCK FEDERAL CREDIT UNION	2	\$127,200.00	0.18%
GUARANTY TRUST COMPANY	1	\$83,000.00	0.12%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$223,076.32	0.32%
GUILD MORTGAGE COMPANY	3	\$174,266.62	0.25%
HARBOR CREDIT UNION	1	\$58,374.00	0.08%
HARBORONE CREDIT UNION	1	\$50,000.00	0.07%
HERGET BANK, NATIONAL ASSOCIATION	3	\$183,400.00	0.26%
HERITAGE BANK	2	\$100,500.00	0.14%

HERITAGE COMMUNITY BANK	1	\$82,000.00	0.12%
HERITAGE CREDIT UNION	1	\$74,923.67	0.11%
HICKORY POINT BANK & TRUST	1	\$43,000.00	0.06%
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$460,160.28	0.66%
HILLTOP NATIONAL BANK	1	\$80,000.00	0.12%
HIWAY FEDERAL CREDIT UNION	4	\$251,250.00	0.36%
HOLYOKE CREDIT UNION	2	\$138,800.00	0.2%
HOME FEDERAL BANK	3	\$216,275.00	0.31%
HOMESTEAD FUNDING CORP.	6	\$416,359.83	0.6%
HONOR BANK	1	\$68,000.00	0.1%
HONOR CREDIT UNION	1	\$55,195.00	0.08%
HORIZON BANK, N.A.	5	\$346,850.00	0.5%
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$190,192.22	0.27%
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.12%
IC FEDERAL CREDIT UNION	2	\$155,955.00	0.22%
IDAHO CENTRAL CREDIT UNION	8	\$543,232.12	0.78%
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$150,216.46	0.22%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$274,469.83	0.4%
INDEPENDENT BANK	2	\$113,350.00	0.16%
INVESTORS HOME MORTGAGE	2	\$119,600.00	0.17%
IOWA BANKERS MORTGAGE CORPORATION	4	\$292,762.00	0.42%
JEFFERSON BANK OF MISSOURI	2	\$153,350.00	0.22%
KENT CREDIT UNION	1	\$45,000.00	0.06%
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,770.00	0.11%
LAKE MICHIGAN CREDIT UNION	5	\$373,484.79	0.54%
LAKE REGION BANK	1	\$71,500.00	0.1%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11%
LANDMARK CREDIT UNION	8	\$510,237.41	0.73%
LEADER MORTGAGE CORP.	1	\$70,000.00	0.1%
LIBERTY BANK	3	\$232,115.51	0.33%
LIBERTY BANK OF ARKANSAS	5	\$384,175.02	0.55%
LIBERTY SAVINGS BANK, FSB	3	\$173,237.50	0.25%
LINCOLN FEDERAL SAVINGS BANK	1	\$62,461.55	0.09%
LINCOLN SAVINGS BANK	2	\$124,420.53	0.18%
MACON BANK, INC	1	\$45,000.00	0.06%
MAGNA BANK	2	\$150,025.00	0.22%
MANSFIELD BANK	1	\$83,820.67	0.12%
MARINE BANK	1	\$80,000.00	0.12%
MCCLAIN BANK	1	\$52,417.38	0.08%
MEMBER FIRST MORTGAGE, LLC	1	\$37,420.00	0.05%
MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.1%

MEMBERS' ADVANTAGE CREDIT UNION	1	\$76,000.00	0.11%
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$546,094.25	0.79%
METRO BANK	1	\$83,870.67	0.12%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,881.97	0.11%
MIDLAND STATES BANK	2	\$102,000.00	0.15%
MIDUSA CREDIT UNION, INC.	1	\$78,600.00	0.11%
MIDWEST BANK	1	\$63,000.00	0.09%
MIDWEST COMMUNITY BANK	2	\$144,520.00	0.21%
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$72,543.14	0.1%
MIDWEST LOAN SERVICES, INC.	2	\$129,250.00	0.19%
MIDWESTONE BANK	1	\$84,000.00	0.12%
MISSOURI CREDIT UNION	1	\$78,850.00	0.11%
MORTGAGE CENTER, LLC	1	\$71,250.00	0.1%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,418.95	0.07%
MOUNTAIN AMERICA CREDIT UNION	3	\$207,032.00	0.3%
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%
MOUNTAIN LAKES MORTGAGE	1	\$83,069.06	0.12%
NANTAHALA BANK & TRUST COMPANY	1	\$48,000.00	0.07%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.09%
NATIONAL BANK OF OHIO	1	\$53,847.12	0.08%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.12%
NCB, FSB	2	\$119,285.45	0.17%
NICOLET NATIONAL BANK	2	\$164,000.00	0.24%
NORTHWEST FEDERAL CREDIT UNION	1	\$81,865.21	0.12%
NORTHWESTERN MORTGAGE CO.	7	\$439,959.43	0.63%
NORTHWESTERN MORTGAGE COMPANY	1	\$77,600.00	0.11%
NSB BANK	1	\$84,400.00	0.12%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.09%
OOSTBURG STATE BANK	1	\$73,000.00	0.11%
ORNL FEDERAL CREDIT UNION	13	\$856,550.00	1.23%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$144,675.29	0.21%
PARTNERS FEDERAL CREDIT UNION	3	\$174,321.02	0.25%
PATELCO CREDIT UNION	1	\$80,000.00	0.12%
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,400.00	0.11%
PAWTUCKET CREDIT UNION	1	\$67,500.00	0.1%
PENTAGON FEDERAL C. U.	16	\$1,072,051.04	1.54%
PEOPLES BANK	2	\$123,100.00	0.18%
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.07%
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$637,025.17	0.92%
PEOPLES STATE BANK	3	\$156,782.00	0.23%
PINNACLE BANK OF SC	1	\$77,000.00	0.11%

PIONEER BANK	1	\$84,000.00	0.12%
PLAINS COMMERCE BANK	2	\$168,245.00	0.24%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,500.00	0.09%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$130,322.40	0.19%
PREMIER AMERICA CREDIT UNION	1	\$84,000.00	0.12%
PRIMEBANK, A CORPORATION	2	\$126,450.00	0.18%
PROSPERITY BANK	1	\$73,000.00	0.11%
PSECU	2	\$122,200.00	0.18%
PURDUE FEDERAL CU	2	\$131,000.00	0.19%
PUTNAM BANK	1	\$55,500.00	0.08%
PYRAMAX BANK	2	\$108,000.00	0.16%
RABOBANK, N.A.	1	\$64,000.00	0.09%
RCB BANK	1	\$76,026.00	0.11%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$71,261.00	0.1%
REDSTONE FEDERAL CREDIT UNION	1	\$69,889.84	0.1%
REGIONS BANK DBA REGIONS MORTGAGE	7	\$376,706.00	0.54%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,500.00	0.11%
REPUBLIC BANK & TRUST COMPANY	2	\$149,500.00	0.22%
RIVER VALLEY BANK	1	\$40,000.00	0.06%
RIVERSSET CREDIT UNION	1	\$64,796.93	0.09%
ROBINS FEDERAL CREDIT UNION	10	\$690,261.57	0.99%
ROGUE FEDERAL CREDIT UNION	3	\$219,500.00	0.32%
ROUNDPOINT MORTGAGE COMPANY	3	\$211,300.00	0.3%
ROYAL CREDIT UNION	11	\$782,391.48	1.13%
S&T BANK	12	\$777,144.17	1.12%
SABINE STATE BANK & TRUST CO. INC.	1	\$61,000.00	0.09%
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$126,000.00	0.18%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.12%
SCOTIABANK OF PUERTO RICO	2	\$130,793.83	0.19%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,950.00	0.11%
SECURITY STATE BANK & TRUST	1	\$67,094.24	0.1%
SHELBY COUNTY STATE BANK	1	\$56,800.00	0.08%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$123,200.00	0.18%
SKY FEDERAL CREDIT UNION	2	\$134,000.00	0.19%
SKYONE FEDERAL CREDIT UNION	1	\$60,600.00	0.09%
SOMERSET TRUST COMPANY	5	\$325,980.00	0.47%
SOUTHERN BANCORP BANK	1	\$74,000.00	0.11%
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$80,000.00	0.12%
SOVEREIGN BANK, N.A.	16	\$1,049,208.53	1.51%
SPIRE FEDERAL CU	1	\$82,000.00	0.12%
ST.MARY'S BANK	1	\$80,000.00	0.12%
STANDARD BANK & TRUST COMPANY	1	\$74,000.00	0.11%
STATE BANK FINANCIAL	1	\$75,000.00	0.11%
STATE BANK OF GRAYMONT	1	\$60,700.00	0.09%

	STATE BANK OF THE LAKES	5	\$335,861.65	0.48%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$187,900.00	0.27%
	STATE SAVINGS BANK	1	\$65,300.00	0.09%
	STEARNS LENDING INC.	3	\$235,850.00	0.34%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$218,000.00	0.31%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.12%
	STOCK YARDS BANK & TRUST COMPANY	3	\$232,500.00	0.33%
	SUMMIT CREDIT UNION	8	\$477,295.00	0.69%
	SUPERIOR FEDERAL CREDIT UNION	11	\$653,000.00	0.94%
	SWBC MORTGAGE CORPORATION	4	\$271,753.50	0.39%
	SYNOVUS MORTGAGE CORP	1	\$58,872.83	0.08%
	THE ADIRONDACK TRUST COMPANY	1	\$70,000.00	0.1%
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$136,827.50	0.2%
	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,123.36	0.12%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,500.00	0.05%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,750.00	0.07%
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.11%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	0.11%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,000.00	0.12%
	THE NATIONAL BANK OF WAUPUN	3	\$189,800.00	0.27%
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$44,000.00	0.06%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,000.00	0.12%
	TOWER FEDERAL CREDIT UNION	1	\$81,146.00	0.12%
	TRAVIS CREDIT UNION	1	\$70,000.00	0.1%
	TSB BANK	1	\$82,000.00	0.12%
	TWO RIVERS BANK	1	\$76,000.00	0.11%
	ULSTER SAVINGS BANK	1	\$60,000.00	0.09%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,905.57	0.09%
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,500.00	0.21%
	UNION SAVINGS BANK, AN OHIO CORPORATION	75	\$4,913,378.53	7.07%
	UNIONBANK,N.A.	1	\$78,875.67	0.11%
	UNITED BANK & TRUST	2	\$128,100.00	0.18%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$70,400.00	0.1%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$124,449.38	0.18%
	UNITEDONE CREDIT UNION	1	\$76,630.00	0.11%
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.11%



	UNIVERSITY LENDING GROUP, LLC	1	\$80,000.00	0.12%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$155,000.00	0.22%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$55,000.00	0.08%
	UNIVEST BANK AND TRUST CO	2	\$114,600.00	0.16%
	VALLEY NATIONAL BANK	1	\$64,000.00	0.09%
	VISIONS FEDERAL CREDIT UNION	5	\$360,100.00	0.52%
	VYSTAR CREDIT UNION	10	\$578,222.52	0.83%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,896.13	0.09%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,876.92	0.12%
	WEBSTER BANK, N.A.	4	\$265,481.02	0.38%
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.11%
	WEST TOWN SAVINGS BANK	1	\$49,601.99	0.07%
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.1%
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.09%
	WOOD & HUSTON BANK	1	\$52,740.00	0.08%
	WR STARKEY MORTGAGE, LLP.	1	\$50,642.10	0.07%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$85,200.00	0.12%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$206,449.63	0.3%
	Unavailable	1	\$69,750.00	0.1%
<b>Total</b>		<b>1,047</b>	<b>\$69,479,709.44</b>	<b>100%</b>
3138W9GR5	ALLIED MORTGAGE GROUP	1	\$379,000.00	1.35%
	ALPINE BANK & TRUST CO.	1	\$204,561.37	0.73%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	0.86%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.72%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,325.60	1.86%
	BAXTER CREDIT UNION	1	\$367,000.00	1.3%
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$394,200.00	1.4%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$647,281.00	2.3%
	C.U. MORTGAGE SERVICES, INC.	2	\$389,475.00	1.38%
	CASTLE & COOKE MORTGAGE, LLC	1	\$394,600.00	1.4%
	COASTLINE FEDERAL CREDIT UNION	1	\$293,500.00	1.04%
	COBALT MORTGAGE, INC.	1	\$202,000.00	0.72%
	CREDIT UNION WEST	1	\$187,700.00	0.67%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,650.00	0.72%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.73%
	EVOLVE BANK & TRUST	2	\$758,811.00	2.69%
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	0.79%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$317,000.00	1.13%
		2	\$507,450.00	1.8%

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,000.00	0.75%	
FIRST COMMUNITY MORTGAGE, INC.	2	\$388,517.07	1.38%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,000.00	0.8%	
FULTON BANK, N.A.	1	\$388,700.00	1.38%	
GRAND BANK NA	1	\$385,800.00	1.37%	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$229,750.00	0.82%	
HOME STATE BANK, N.A.	1	\$382,200.00	1.36%	
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,341.69	0.78%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,000.00	0.64%	
LPMC, LLC	1	\$178,750.00	0.63%	
MACATAWA BANK	1	\$246,452.26	0.87%	
MAGNA BANK	1	\$256,150.00	0.91%	
MAVERICK FUNDING CORP.	1	\$366,200.00	1.3%	
MEMBER FIRST MORTGAGE, LLC	3	\$602,112.00	2.14%	
MICHIGAN MUTUAL INC.	1	\$237,050.00	0.84%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	1.39%	
NASA FEDERAL CREDIT UNION	3	\$748,750.00	2.66%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$411,605.00	1.46%	
NCB, FSB	2	\$406,736.41	1.44%	
OPES ADVISORS, INC.	1	\$195,500.00	0.69%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,722.71	0.91%	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$869,675.00	3.09%	
PEOPLES BANK	2	\$400,228.08	1.42%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$407,000.00	1.44%	
PLAZA HOME MORTGAGE INC.	2	\$401,630.55	1.43%	
PLAZA HOME MORTGAGE, INC.	6	\$1,581,261.00	5.61%	
PROFICIO MORTGAGE VENTURES, LLC	1	\$336,025.87	1.19%	
PROVIDENT SAVINGS BANK, FSB	1	\$265,000.00	0.94%	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	1.48%	
REDWOOD CREDIT UNION	1	\$218,600.00	0.78%	
ROUNDPOINT MORTGAGE COMPANY	1	\$228,900.00	0.81%	
SHORE MORTGAGE	3	\$727,958.00	2.58%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$615,700.00	2.19%	
SOVEREIGN BANK, N.A.	2	\$572,500.00	2.03%	
SPACE COAST CREDIT UNION	1	\$183,091.66	0.65%	
STANDARD MORTGAGE CORP	1	\$406,537.00	1.44%	
STEARNS LENDING INC.	5	\$1,537,447.51	5.46%	
	1	\$177,000.00	0.63%	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,600.00	0.72%	
	THE COASTAL BANK	1	\$187,423.47	0.67%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$962,433.06	3.42%	
	UNITED WHOLESALE MORTGAGE	6	\$1,525,450.00	5.42%	
	UNIVERSITY LENDING GROUP, LLC	1	\$185,500.00	0.66%	
	VALLEY NATIONAL BANK	2	\$452,000.00	1.6%	
	VANTAGE POINT BANK	1	\$235,843.29	0.84%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,400.00	2.49%	
	WESTERN BANCORP	1	\$339,018.61	1.2%	
	WINGS FINANCIAL CREDIT UNION	1	\$190,966.18	0.68%	
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	1.02%	
<b>Total</b>		<b>109</b>	<b>\$28,169,780.39</b>	<b>100%</b>	
3138W9GS3	1ST COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	
	1ST MORTGAGES	1	\$105,400.00	0.13%	
	ACADEMY MORTGAGE CORPORATION	13	\$1,306,150.00	1.59%	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.11%	
	ADVANTAGE BANK	4	\$387,150.00	0.47%	
	AFFILIATED BANK	3	\$281,880.27	0.34%	
	ALABAMA ONE CREDIT UNION	2	\$187,500.00	0.23%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,859.06	0.1%	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$103,075.00	0.13%	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$87,300.00	0.11%	
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.12%	
	ALPINE BANK & TRUST CO.	2	\$195,405.67	0.24%	
	ALTRA FEDERAL CREDIT UNION	4	\$396,200.00	0.48%	
	AMARILLO NATIONAL BANK	2	\$207,600.00	0.25%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.12%	
	AMERA MORTGAGE CORPORATION	1	\$104,605.67	0.13%	
	AMERICAN BANK	2	\$182,195.51	0.22%	
	AMERICAN BANK& TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.12%	
	AMERICAN FEDERAL BANK	1	\$109,250.00	0.13%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$87,000.00	0.11%	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$475,360.00	0.58%	
	AMERICAN NATIONAL BANK	4	\$420,993.00	0.51%	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.12%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,900.00	0.12%	
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,850.00	0.24%	
	AMERIPRO FUNDING, INC	2	\$181,500.00	0.22%	
	ANCHORBANK, FSB	3	\$301,600.00	0.37%	

APEX FINANCIAL	1	\$87,800.00	0.11%
ARIZONA STATE CREDIT UNION	3	\$286,150.00	0.35%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,250.00	0.24%
ASPIRE FEDERAL CREDIT UNION	1	\$93,500.00	0.11%
ASPIRE FINANCIAL, INC.	1	\$103,241.08	0.13%
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,000.00	0.11%
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,749,394.87	2.12%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,700.00	0.12%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,347.64	0.12%
BANCORPSOUTH BANK	7	\$685,300.00	0.83%
BANK FIRST NATIONAL	1	\$103,500.00	0.13%
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$189,000.00	0.23%
BANK MUTUAL	3	\$305,250.00	0.37%
BANK OF DEERFIELD	1	\$101,500.00	0.12%
BANK OF ENGLAND	1	\$95,000.00	0.12%
BANK OF FRANKLIN	1	\$100,000.00	0.12%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,000.00	0.11%
BANK OF ST. ELIZABETH	1	\$102,500.00	0.12%
BANK OF THE CASCADES	3	\$318,500.00	0.39%
BANK OF THE JAMES	1	\$85,000.00	0.1%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,427,655.82	1.73%
BANNER BANK	4	\$412,005.00	0.5%
BAXTER CREDIT UNION	1	\$109,250.00	0.13%
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.1%
BELLCO CREDIT UNION	1	\$108,336.58	0.13%
BERKSHIRE BANK	1	\$92,000.00	0.11%
BEST ADVANTAGE CREDIT UNION	1	\$103,000.00	0.12%
BETTER BANKS	1	\$85,000.00	0.1%
BLACKHAWK BANK	2	\$190,100.00	0.23%
BMO HARRIS BANK N.A.	1	\$92,400.00	0.11%
BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	0.11%
BOONE COUNTY NATIONAL BANK	2	\$194,715.00	0.24%
BROKAW CREDIT UNION	1	\$93,000.00	0.11%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$472,041.96	0.57%
BUENA VISTA NATIONAL BANK	1	\$85,000.00	0.1%
BUSEY BANK,	1	\$95,050.00	0.12%
C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.11%
CAPAHA BANK	1	\$94,000.00	0.11%
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.12%
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.13%
CASHCALL, INC.	1	\$104,200.00	0.13%

CASTLE & COOKE MORTGAGE, LLC	2	\$207,000.00	0.25%
CENTRAL CITY CREDIT UNION	1	\$90,000.00	0.11%
CENTREBANK	1	\$85,500.00	0.1%
CENTRIS FEDERAL CREDIT UNION	1	\$104,500.00	0.13%
CENTURY LENDING COMPANY	5	\$481,800.00	0.58%
CFCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.1%
CHERRY CREEK MORTGAGE CO., INC.	1	\$96,800.00	0.12%
CITIZENS BANK	1	\$109,200.00	0.13%
CITIZENS BANK AND TRUST	1	\$99,940.00	0.12%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$90,100.00	0.11%
CITY & COUNTY CREDIT UNION	1	\$107,840.89	0.13%
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$108,000.00	0.13%
CLINTON NATIONAL BANK	1	\$85,000.00	0.1%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.12%
COASTAL FEDERAL CREDIT UNION	3	\$306,500.00	0.37%
COBALT MORTGAGE, INC.	3	\$290,990.00	0.35%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$506,863.12	0.62%
COLONIAL SAVINGS, F.A.	1	\$101,112.03	0.12%
COLUMBIA CREDIT UNION	1	\$100,000.00	0.12%
COMMUNITY BANK CBD	1	\$105,000.00	0.13%
COMMUNITY BANK, NA	1	\$105,500.00	0.13%
COMMUNITY CREDIT UNION	1	\$105,450.00	0.13%
COMMUNITY FIRST CREDIT UNION	2	\$202,450.00	0.25%
COMMUNITY STATE BANK	1	\$95,000.00	0.12%
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.24%
CONNEXUS CREDIT UNION	1	\$108,000.00	0.13%
CONSUMER LOAN SERVICES, LLC	1	\$85,405.00	0.1%
CORNERSTONE HOME LENDING, INC.	1	\$92,011.21	0.11%
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.11%
CREDIT UNION WEST	1	\$100,000.00	0.12%
CU CHANNELS, LLC	1	\$85,600.00	0.1%
CU MORTGAGE DIRECT, LLC	1	\$105,000.00	0.13%
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$103,645.20	0.13%
DAS ACQUISITION COMPANY LLC	2	\$187,826.08	0.23%
DEAN COOPERATIVE BANK	1	\$90,000.00	0.11%
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$974,125.00	1.18%
DFCU FINANCIAL	3	\$287,000.00	0.35%
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.11%
DORAL MORTGAGE LLC	1	\$109,500.00	0.13%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$309,300.00	0.38%
DUPACO COMMUNITY CREDIT UNION	3	\$300,700.00	0.36%
DYNAMIC FEDERAL CREDIT UNION	1	\$109,438.54	0.13%
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$90,000.00	0.11%

IOWA				
EITZEN STATE BANK	1	\$108,000.00	0.13%	
ELEVATIONS CREDIT UNION	1	\$100,500.00	0.12%	
EMPOWER FEDERAL CREDIT UNION	4	\$370,550.00	0.45%	
ENT FEDERAL CREDIT UNION	2	\$203,210.00	0.25%	
ESB FINANCIAL, A BANKING CORPORATION	1	\$102,000.00	0.12%	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,500.00	0.11%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$594,492.00	0.72%	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,900.00	0.11%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$196,675.00	0.24%	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$183,250.00	0.22%	
EVERGREEN CREDIT UNION	1	\$85,600.00	0.1%	
EVOLVE BANK & TRUST	1	\$95,250.00	0.12%	
EXCEL MORTGAGE SERVICING, INC.	1	\$92,250.00	0.11%	
EXCHANGE BANK & TRUST CO	1	\$92,625.00	0.11%	
FAA CREDIT UNION	1	\$93,500.00	0.11%	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$197,250.00	0.24%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,310.00	0.23%	
FARMERS & MERCHANTS STATE BANK	1	\$101,150.00	0.12%	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$209,600.00	0.25%	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	
FARMERS STATE BANK	1	\$97,000.00	0.12%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,015.00	0.12%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,400.00	0.13%	
FIFTH THIRD BANK	1	\$101,000.00	0.12%	
FIRST ALLIANCE CREDIT UNION	1	\$98,640.00	0.12%	
FIRST BANK & TRUST	2	\$212,080.00	0.26%	
FIRST BANK FINANCIAL CENTRE	2	\$188,850.00	0.23%	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$87,200.00	0.11%	
FIRST BANK PUERTO RICO	1	\$103,843.36	0.13%	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$362,900.00	0.44%	
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.12%	
FIRST CITIZENS BANK AND TRUST CO.	1	\$107,844.39	0.13%	
FIRST COMMUNITY CREDIT UNION	4	\$392,388.54	0.48%	
FIRST COMMUNITY MORTGAGE, INC	1	\$94,500.00	0.11%	
FIRST COMMUNITY MORTGAGE, INC.	4	\$389,125.00	0.47%	
FIRST EQUITY MORTGAGE BANKERS INC	1	\$100,000.00	0.12%	
FIRST FEDERAL BANK	8	\$790,560.00	0.96%	
FIRST FEDERAL BANK OF OHIO	3	\$294,200.00	0.36%	
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.11%	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$306,053.00	0.37%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,841.85	0.13%
FIRST INTERSTATE BANK	5	\$505,750.00	0.61%
FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00	0.23%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$109,250.00	0.13%
FIRST MORTGAGE COMPANY, LLC	2	\$198,700.00	0.24%
FIRST MORTGAGE COMPANY, LLC	3	\$286,120.00	0.35%
FIRST MORTGAGE HOME LENDING LLC	1	\$102,900.00	0.12%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$89,600.00	0.11%
FIRST NATIONAL BANK & TRUST	1	\$108,600.00	0.13%
FIRST NATIONAL BANK BERLIN	1	\$89,300.00	0.11%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$101,800.00	0.12%
FIRST NATIONAL BANK OF PICAYUNE	1	\$86,000.00	0.1%
FIRST NATIONAL BANK OF ST LOUIS	2	\$191,500.00	0.23%
FIRST NATIONAL BANK OF VANDALIA	1	\$104,000.00	0.13%
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.11%
FIRST NATIONAL BANK, AMES, IOWA	1	\$106,500.00	0.13%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$95,000.00	0.12%
FIRST NIAGARA BANK, N.A.	3	\$285,331.00	0.35%
FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	0.12%
FIRST SOUTHERN BANK	1	\$100,000.00	0.12%
FIRST STATE BANK	2	\$195,000.00	0.24%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,050.00	0.22%
FIRST STATE BANK NEBRASKA	2	\$179,861.43	0.22%
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.12%
FIRST STATE COMMUNITY BANK	1	\$105,200.00	0.13%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,700.00	0.36%
FIRST TRUST & SAVINGS BANK	1	\$92,800.00	0.11%
FIRST UNITED BANK AND TRUST COMPANY	3	\$300,843.36	0.37%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.1%
FIRSTBANK	1	\$86,000.00	0.1%
FIRSTMERIT BANK, N.A.	10	\$970,001.00	1.18%
FIRSTTRUST BANK	1	\$96,500.00	0.12%
FIVE STAR CREDIT UNION	1	\$88,100.00	0.11%
FNB BANK, N.A.	1	\$109,725.00	0.13%
FORT COMUNITY CREDIT UNION	1	\$95,000.00	0.12%
FORUM CREDIT UNION	5	\$476,815.29	0.58%
FOX COMMUNITIES CREDIT UNION	1	\$90,000.00	0.11%
FOX VALLEY SAVINGS BANK	2	\$178,950.00	0.22%
FREMONT BANK	5	\$502,500.00	0.61%
FRONTIER SAVINGS BANK	1	\$106,000.00	0.13%
FULTON BANK, N.A.	4	\$415,975.00	0.5%

	GALENA STATE BANK AND TRUST COMPANY	2	\$214,000.00	0.26%
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.1%
	GATEWAY MORTGAGE GROUP, LLC	5	\$480,091.00	0.58%
	GATEWAY STATE BANK	1	\$108,000.00	0.13%
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,800.00	0.12%
	GESA CREDIT UNION	1	\$97,700.00	0.12%
	GMFS LLC	4	\$376,000.00	0.46%
	GREAT WESTERN BANK	2	\$206,500.00	0.25%
	GREENBOX LOANS, INC.	1	\$87,920.00	0.11%
	GREENWOOD CREDIT UNION	1	\$85,000.00	0.1%
	GUARANTY TRUST COMPANY	4	\$420,075.00	0.51%
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$312,257.83	0.38%
	GUILD MORTGAGE COMPANY	2	\$190,400.00	0.23%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$301,905.51	0.37%
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$109,089.06	0.13%
	HANTZ BANK	1	\$100,000.00	0.12%
	HEARTLAND BANK	2	\$194,390.00	0.24%
	HERGET BANK, NATIONAL ASSOCIATION	2	\$208,050.00	0.25%
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$99,000.00	0.12%
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$180,000.00	0.22%
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$355,900.00	0.43%
	HOME FINANCING CENTER, INC.	1	\$101,500.00	0.12%
	HOME SAVINGS AND LOAN CO	1	\$86,450.00	0.1%
	HOME STATE BANK, N.A.	1	\$105,000.00	0.13%
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$96,900.00	0.12%
	HOMEFIRST MORTGAGE, LLC	1	\$99,000.00	0.12%
	HOMESTEAD FUNDING CORP.	6	\$588,713.05	0.71%
	HONOR BANK	2	\$183,000.00	0.22%
	HORICON BANK	1	\$100,000.00	0.12%
	HORIZON BANK, N.A.	2	\$185,523.00	0.23%
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$100,221.13	0.12%
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,360.00	0.1%
	IBERIABANK MORTGAGE COMPANY	3	\$298,615.59	0.36%
	IDAHO CENTRAL CREDIT UNION	5	\$490,600.00	0.6%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,250.00	0.13%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,806.00	0.12%
	ILLINI BANK	1	\$90,000.00	0.11%
	IMORTGAGE.COM, INC.	5	\$507,800.00	0.62%



INDEPENDENT BANK	2	\$197,250.00	0.24%
INSPIRED FINANCIAL SERVICES, LLC	1	\$86,500.00	0.1%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$88,800.00	0.11%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$99,900.00	0.12%
INTERCITY STATE BANK	2	\$206,988.00	0.25%
LA CAPITOL FEDERAL CREDIT UNION	1	\$107,300.00	0.13%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$98,000.00	0.12%
LAKE MICHIGAN CREDIT UNION	15	\$1,525,701.14	1.85%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$299,600.00	0.36%
LANDMARK CREDIT UNION	7	\$696,200.00	0.84%
LES BOIS CREDIT UNION	2	\$197,000.00	0.24%
LIBERTY BANK OF ARKANSAS	1	\$90,669.18	0.11%
LIBERTY NATIONAL BANK	1	\$107,000.00	0.13%
LIBERTY SAVINGS BANK, FSB	3	\$286,700.00	0.35%
LINCOLN SAVINGS BANK	1	\$100,000.00	0.12%
LOGIX FEDERAL CREDIT UNION	3	\$307,250.00	0.37%
LOS ALAMOS NATIONAL BANK	1	\$109,750.00	0.13%
MACON BANK, INC	4	\$391,050.00	0.47%
MAGNA BANK	1	\$97,600.00	0.12%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$109,000.00	0.13%
MAIN STREET BANK	2	\$206,125.00	0.25%
MARINE BANK	1	\$90,385.00	0.11%
MARINE CREDIT UNION	1	\$102,125.00	0.12%
MARSHALL COMMUNITY CREDIT UNION	1	\$107,443.00	0.13%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%
MEGASTAR FINANCIAL CORP	1	\$107,000.00	0.13%
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.13%
MERCHANTS AND FARMERS BANK	1	\$88,000.00	0.11%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.11%
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.12%
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$85,600.00	0.1%
METCALF BANK	1	\$88,000.00	0.11%
METRO BANK	4	\$387,200.00	0.47%
METRO CREDIT UNION	1	\$108,838.42	0.13%
MICHIGAN MUTUAL INC.	2	\$192,935.00	0.23%
MID AMERICA MORTGAGE	2	\$199,355.41	0.24%
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$178,100.00	0.22%
MIDLAND STATES BANK	1	\$91,500.00	0.11%
MIDWEST BANK	1	\$86,000.00	0.1%
MIDWEST COMMUNITY BANK	1	\$104,200.00	0.13%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,200.00	0.12%
MIDWESTONE BANK	1	\$90,000.00	0.11%
MINNESOTA BANK AND TRUST	1	\$107,920.00	0.13%

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,200.00	0.11%
MISSOURI CREDIT UNION	4	\$388,920.00	0.47%
MORRIS BUILDING & LOAN	1	\$109,250.00	0.13%
MORTGAGE CENTER, LLC	1	\$103,000.00	0.12%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11%
MORTON COMMUNITY BANK	1	\$108,000.00	0.13%
MOUNTAIN AMERICA CREDIT UNION	2	\$203,200.00	0.25%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,246.00	0.12%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$94,400.00	0.11%
MTCU	1	\$95,864.74	0.12%
MWABANK	1	\$89,000.00	0.11%
NATIONAL BANK OF OHIO	2	\$193,450.00	0.23%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,750.00	0.11%
NAVIGATOR CREDIT UNION	1	\$102,000.00	0.12%
NCB, FSB	2	\$192,500.00	0.23%
NEW ERA BANK	1	\$96,408.00	0.12%
NEW MEXICO BANK AND TRUST	1	\$109,250.00	0.13%
NORTHERN STATE BANK	1	\$87,000.00	0.11%
NORTHWESTERN MORTGAGE CO.	3	\$290,000.00	0.35%
NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.11%
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.1%
OPPORTUNITIES CREDIT UNION	1	\$95,400.00	0.12%
ORIENTAL BANK	2	\$199,800.00	0.24%
ORNL FEDERAL CREDIT UNION	1	\$91,200.00	0.11%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.12%
PARAMOUNT EQUITY MORTGAGE LLC	4	\$420,340.00	0.51%
PARK BANK	1	\$97,750.00	0.12%
PATHFINDER BANK	1	\$106,875.00	0.13%
PEOPLES BANK, A WA CORPORATION	1	\$95,700.00	0.12%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,060.00	0.23%
PERFECT CIRCLE CREDIT UNION	1	\$89,065.65	0.11%
PERU FEDERAL SAVINGS BANK	1	\$104,500.00	0.13%
PESHTIGO NATIONAL BANK	1	\$101,000.00	0.12%
PINNACLE BANK	1	\$101,000.00	0.12%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$108,450.00	0.13%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$367,600.00	0.45%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,000.00	0.13%
PIONEER BANK & TRUST, A CORPORATION	1	\$91,700.00	0.11%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$188,319.67	0.23%

PLAZA HOME MORTGAGE INC.	1	\$87,000.00	0.11%
PLAZA HOME MORTGAGE, INC.	1	\$98,000.00	0.12%
POINT BANK	1	\$104,642.15	0.13%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,600.00	0.11%
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.1%
POTLATCH #1 FEDERAL CREDIT UNION	3	\$291,000.00	0.35%
PPL GOLD CREDIT UNION	1	\$105,653.33	0.13%
PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.11%
PRIMEBANK, A CORPORATION	1	\$99,845.00	0.12%
PROFED FEDERAL CREDIT UNION	2	\$189,825.00	0.23%
PSECU	1	\$85,976.71	0.1%
PUBLIC SERVICE CREDIT UNION	1	\$102,000.00	0.12%
PULASKI BANK	1	\$108,000.00	0.13%
PURDUE FEDERAL CU	3	\$306,250.00	0.37%
QUALSTAR CREDIT UNION	1	\$104,000.00	0.13%
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$109,000.00	0.13%
RAYMOND JAMES BANK, N.A.	1	\$93,940.00	0.11%
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12%
RCB BANK	1	\$85,000.00	0.1%
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$682,700.00	0.83%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.11%
RED CANOE CREDIT UNION	1	\$100,250.00	0.12%
REDSTONE FEDERAL CREDIT UNION	1	\$102,000.00	0.12%
RELIANCE BANK	1	\$90,000.00	0.11%
RENASANT BANK	2	\$205,150.00	0.25%
RENDON MORTGAGE BANKERS CORPORATION	1	\$95,858.57	0.12%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,845.31	0.13%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.12%
RIVER VALLEY BANK	2	\$205,163.77	0.25%
ROBINS FEDERAL CREDIT UNION	3	\$291,210.00	0.35%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,850.00	0.12%
ROGUE FEDERAL CREDIT UNION	2	\$201,880.85	0.24%
ROSS MORTGAGE CORP	1	\$107,825.00	0.13%
ROUNDPOINT MORTGAGE COMPANY	1	\$90,000.00	0.11%
RUSHMORE	2	\$214,000.00	0.26%
S&T BANK	2	\$183,800.00	0.22%
SABINE STATE BANK & TRUST CO. INC.	1	\$90,000.00	0.11%
SACRAMENTO CREDIT UNION	1	\$108,750.00	0.13%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$306,875.00	0.37%
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.13%
SCOTIABANK DE PUERTO RICO	1	\$108,095.67	0.13%
SCOTIABANK OF PUERTO RICO	5	\$510,435.27	0.62%

SECURITY STATE BANK	1	\$86,500.00	0.1%
SECURITY STATE BANK & TRUST	1	\$95,000.00	0.12%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,927.30	0.22%
SFMC LP	1	\$88,500.00	0.11%
SFMC, LP	2	\$205,000.00	0.25%
SHEA MORTGAGE INC.	1	\$100,000.00	0.12%
SHELL FEDERAL CREDIT UNION	2	\$175,500.00	0.21%
SHELTER MORTGAGE COMPANY LLC	2	\$187,790.46	0.23%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,278,839.48	1.55%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,000.00	0.12%
SOLARITY CREDIT UNION	1	\$95,056.61	0.12%
SOLIDARITY COMMUNITY FCU	2	\$182,100.00	0.22%
SOMERSET TRUST COMPANY	1	\$85,000.00	0.1%
SOUND COMMUNITY BANK	1	\$100,000.00	0.12%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$104,500.00	0.13%
SOUTHERN BANCORP BANK	1	\$90,000.00	0.11%
SOVEREIGN BANK, N.A.	12	\$1,185,706.94	1.44%
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%
ST.MARY'S BANK	1	\$105,000.00	0.13%
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.12%
STANDARD MORTGAGE CORP	2	\$202,600.00	0.25%
STATE BANK OF LINCOLN	1	\$106,400.00	0.13%
STATE BANK OF THE LAKES	1	\$93,115.22	0.11%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$191,000.00	0.23%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.12%
STATE STREET BANK	1	\$105,600.00	0.13%
STEARNS LENDING INC.	11	\$1,076,758.04	1.31%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$295,900.83	0.36%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.1%
STOCK YARDS BANK & TRUST COMPANY	2	\$192,125.00	0.23%
STOCKMAN BANK OF MONTANA	1	\$104,025.00	0.13%
SUMMIT CREDIT UNION	2	\$194,500.00	0.24%
SUMMIT MORTGAGE CORPORATION	2	\$208,000.00	0.25%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$274,062.55	0.33%
SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.23%
SUSQUEHANNA BANK	1	\$98,300.00	0.12%
SWBC MORTGAGE CORPORATION	10	\$986,168.00	1.2%
TEXAS BANK	2	\$201,750.00	0.24%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,425.00	0.12%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,200.00	0.24%

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,000.00	0.1%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,615.00	0.13%
	THE FIRST NATIONAL BANK OF HENNING	1	\$95,056.61	0.12%
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.12%
	THE MORTGAGE HOUSE, INC.	1	\$109,200.00	0.13%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,925.00	0.11%
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$202,900.00	0.25%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$101,400.00	0.12%
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$91,610.00	0.11%
	THE PEOPLES BANK	1	\$104,000.00	0.13%
	THE STATE BANK OF FARIBAULT	1	\$92,000.00	0.11%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.12%
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,000.00	0.11%
	TOP ELITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$95,828.72	0.12%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$317,000.00	0.38%
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.1%
	TRUSTAR FEDERAL CREDIT UNION	1	\$98,400.00	0.12%
	TRUSTONE FINANCIA	1	\$90,600.00	0.11%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$185,500.00	0.23%
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$385,955.00	0.47%
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$416,395.56	0.51%
	UNIONBANK,N.A.	1	\$93,500.00	0.11%
	UNITED BANK & TRUST	1	\$104,000.00	0.13%
	UNITED COMMUNITY BANK	1	\$108,800.00	0.13%
	UNITED CONSUMERS CREDIT UNION	1	\$108,845.39	0.13%
	UNITED WHOLESALE MORTGAGE	5	\$516,634.00	0.63%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,738.24	0.12%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.1%
	UNIVERSITY OF KENTUCKY FCU	1	\$95,000.00	0.12%
	UNIVEST BANK AND TRUST CO	1	\$99,000.00	0.12%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.23%
	VELOCITY CREDIT UNION	1	\$100,000.00	0.12%
	VILLAGE MORTGAGE	1	\$104,500.00	0.13%
	VISIONBANK OF IOWA	1	\$96,000.00	0.12%
	VYSTAR CREDIT UNION	1	\$96,400.00	0.12%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,500.00	0.24%
		1	\$87,750.00	0.11%

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.11%	
	WASHINGTON COUNTY BANK	1	\$107,000.00	0.13%	
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.12%	
	WASHINGTON TRUST BANK	1	\$92,250.00	0.11%	
	WATERSTONE MORTGAGE CORPORATION	2	\$208,000.00	0.25%	
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	
	WESTERN NATIONAL BANK	1	\$104,000.00	0.13%	
	WESTSTAR MORTGAGE, INC	1	\$87,000.00	0.11%	
	WESTSTAR MORTGAGE, INC.	2	\$179,150.00	0.22%	
	WR STARKEY MORTGAGE, LLP.	1	\$105,750.00	0.13%	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,739.63	0.26%	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$372,799.22	0.51%	
<b>Total</b>		<b>840</b>	<b>\$82,402,750.23</b>	<b>100%</b>	
3138W9GT1	1ST COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	
	1ST STATE BANK	1	\$116,000.00	0.11%	
	360 MORTGAGE GROUP, LLC	1	\$121,575.00	0.11%	
	ABBEVILLE BUILDING & LOAN	2	\$242,600.00	0.22%	
	ABERDEEN PROVING GROUND FCU	1	\$122,000.00	0.11%	
	ACADEMY MORTGAGE CORPORATION	10	\$1,185,643.43	1.1%	
	ACCESS CAPITAL FUNDING, LLC	1	\$122,710.00	0.11%	
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.11%	
	AFFILIATED BANK	4	\$478,418.84	0.44%	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$358,375.89	0.33%	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,700.00	0.12%	
	ALPINE BANK & TRUST CO.	1	\$117,600.00	0.11%	
	ALTRA FEDERAL CREDIT UNION	5	\$597,850.00	0.55%	
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$115,333.00	0.11%	
	AMERICAN BANK	1	\$113,600.00	0.1%	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$236,500.00	0.22%	
	AMERICAN NATIONAL BANK	3	\$341,950.00	0.32%	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.11%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$338,438.62	0.31%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,422.00	0.11%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,725.44	0.11%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$238,700.00	0.22%	
	AMERICAN TRUST BANK	1	\$123,500.00	0.11%	
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,248.00	0.44%	
	ANCHORBANK, FSB	3	\$353,500.00	0.33%	

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,150.00	0.11%
APPROVED HOME LENDING, INC.	1	\$123,500.00	0.11%
ARIZONA STATE CREDIT UNION	1	\$114,350.00	0.11%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,800.00	0.12%
ARKANSAS FEDERAL CREDIT UNION	2	\$243,300.00	0.22%
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,200.00	0.1%
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,889,322.09	1.75%
ASSOCIATED CREDIT UNION	1	\$117,000.00	0.11%
ASSURED MORTGAGE INC	1	\$123,300.00	0.11%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,950.00	0.11%
AURORA FINANCIAL GROUP, INC.	3	\$357,250.00	0.33%
BADGER BANK	1	\$124,000.00	0.11%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,335.45	0.11%
BANCO POPULAR DE PUERTO RICO	6	\$714,082.00	0.66%
BANCORPSOUTH BANK	5	\$579,870.00	0.54%
BANK FIRST NATIONAL	2	\$234,800.00	0.22%
BANK FORWARD	1	\$121,500.00	0.11%
BANK MIDWEST	1	\$124,000.00	0.11%
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.11%
BANK MUTUAL	1	\$122,990.00	0.11%
BANK OF AKRON	1	\$110,400.00	0.1%
BANK OF GALESVILLE	1	\$123,500.00	0.11%
BANK OF KANSAS	1	\$113,000.00	0.1%
BANK OF SULLIVAN	1	\$119,500.00	0.11%
BANK OF THE CASCADES	1	\$120,000.00	0.11%
BANK OF THE OZARKS	1	\$123,318.06	0.11%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$960,879.69	0.89%
BANK OF WASHINGTON	1	\$123,335.00	0.11%
BANNER BANK	1	\$114,950.00	0.11%
BAXTER CREDIT UNION	1	\$124,750.00	0.12%
BELL STATE BANK & TRUST	1	\$114,200.00	0.11%
BELLCO CREDIT UNION	2	\$236,827.10	0.22%
BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.21%
BLACKHAWK BANK	1	\$123,500.00	0.11%
BOEING EMPLOYEES' CREDIT UNION	3	\$367,450.00	0.34%
BOONE COUNTY NATIONAL BANK	1	\$120,900.00	0.11%
BROKAW CREDIT UNION	1	\$123,700.00	0.11%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$476,675.00	0.44%
BUSEY BANK,	1	\$112,000.00	0.1%
C&F MORTGAGE CORPORATION	1	\$119,823.22	0.11%

C.U. MORTGAGE SERVICES, INC.	1	\$116,400.00	0.11%
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.11%
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$124,600.00	0.12%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$238,745.00	0.22%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$123,750.00	0.11%
CASHCALL, INC.	1	\$115,000.00	0.11%
CAVALIER MORTGAGE GROUP, INC.	1	\$110,200.00	0.1%
CENTRAL BANK ILLINOIS	2	\$238,925.00	0.22%
CENTRAL TRUST BANK	1	\$111,300.00	0.1%
CENTRUE BANK	1	\$112,000.00	0.1%
CENTURY LENDING COMPANY	1	\$118,750.00	0.11%
CFCU COMMUNITY CREDIT UNION	1	\$118,500.00	0.11%
CHARTWAY FEDERAL CREDIT UNION	3	\$350,000.00	0.32%
CHERRY CREEK MORTGAGE CO., INC.	2	\$241,000.00	0.22%
CITIMORTGAGE	1	\$122,450.00	0.11%
CITIZENS & NORTHERN BANK	1	\$119,080.00	0.11%
CITIZENS 1ST BANK-TYLER, TX	1	\$121,500.00	0.11%
CITIZENS BANK & TRUST CO	1	\$123,018.50	0.11%
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$118,536.00	0.11%
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,393.53	0.1%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$352,607.09	0.33%
CITIZENS NATL HENDERSON	1	\$116,236.00	0.11%
CITIZENS STATE BANK	2	\$229,200.00	0.21%
CITY & COUNTY CREDIT UNION	1	\$124,000.00	0.11%
CITY NATIONAL BANK	1	\$110,000.00	0.1%
CLINTON SAVINGS BANK	1	\$120,000.00	0.11%
CLOVERBELT CREDIT UNION	1	\$110,832.82	0.1%
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$963,050.00	0.89%
COASTAL FEDERAL CREDIT UNION	6	\$692,150.00	0.64%
COBALT MORTGAGE, INC.	5	\$593,350.00	0.55%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$464,790.62	0.43%
COLONIAL SAVINGS, F.A.	2	\$236,688.13	0.22%
COLUMBIA CREDIT UNION	1	\$123,200.00	0.11%
COMMERCE NATIONAL BANK	1	\$121,250.00	0.11%
COMMERCIAL BANK OF TEXAS, N.A.	2	\$245,500.00	0.23%
COMMUNITY BANK MANKATO	1	\$118,065.00	0.11%
COMMUNITY BANK, NA	1	\$112,100.00	0.1%
COMMUNITY FIRST CREDIT UNION	2	\$233,750.00	0.22%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.11%
COMMUNITY TRUST BANK	3	\$346,911.63	0.32%
CONSUMER LOAN SERVICES, LLC	2	\$231,550.00	0.21%



COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$115,000.00	0.11%
CORNERSTONE HOME LENDING, INC.	1	\$114,950.00	0.11%
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$123,700.00	0.11%
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.11%
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.11%
CREDIT UNION WEST	1	\$115,000.00	0.11%
CU COMMUNITY, LLC	1	\$119,200.00	0.11%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.11%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$242,737.84	0.22%
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,437.23	0.11%
DEMOTTE STATE BANK	1	\$123,190.00	0.11%
DENMARK STATE BANK	1	\$121,600.00	0.11%
DESCO FEDERAL CREDIT UNION	1	\$115,200.00	0.11%
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$471,400.00	0.44%
DFCU FINANCIAL	7	\$829,200.00	0.77%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,600.00	0.11%
DUBUQUE BANK AND TRUST	1	\$121,600.00	0.11%
DUPACO COMMUNITY CREDIT UNION	2	\$228,100.00	0.21%
ELEVATIONS CREDIT UNION	1	\$116,950.00	0.11%
EMIGRANT MORTGAGE COMPANY, INC	2	\$227,000.00	0.21%
EMPIRE BANK	1	\$124,925.00	0.12%
ENT FEDERAL CREDIT UNION	2	\$235,824.84	0.22%
EQUISOUTH MORTGAGE INC	1	\$120,000.00	0.11%
EVB MORTGAGE	1	\$116,078.74	0.11%
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.1%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$467,600.00	0.43%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$238,000.00	0.22%
EVOLVE BANK & TRUST	1	\$120,000.00	0.11%
EXCEL MORTGAGE SERVICING, INC	3	\$355,358.43	0.33%
EXCEL MORTGAGE SERVICING, INC.	3	\$350,920.00	0.32%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$115,254.00	0.11%
FAA CREDIT UNION	1	\$115,000.00	0.11%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,762.71	0.1%
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,000.00	0.11%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$707,990.00	0.65%
FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.11%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,205.00	0.1%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$116,175.00	0.11%

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$454,850.00	0.42%
FINANCIAL PARTNERS CREDIT UNION	2	\$231,850.00	0.21%
FIRELANDS FEDERAL CREDIT UNION	1	\$112,900.00	0.1%
FIRST ALLIANCE CREDIT UNION	2	\$233,405.00	0.22%
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.11%
FIRST BANK & TRUST	1	\$111,000.00	0.1%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$238,400.00	0.22%
FIRST BANK FINANCIAL CENTRE	1	\$123,200.00	0.11%
FIRST BANK PUERTO RICO	1	\$123,225.12	0.11%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$467,055.00	0.43%
FIRST CHOICE LOAN SERVICES, INC.	4	\$469,415.63	0.43%
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.11%
FIRST COMMUNITY CREDIT UNION	3	\$344,450.00	0.32%
FIRST COMMUNITY MORTGAGE, INC.	5	\$603,240.00	0.56%
FIRST FEDERAL BANK	6	\$701,027.12	0.65%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$591,512.00	0.55%
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$123,501.52	0.11%
FIRST INTERSTATE BANK	9	\$1,093,115.28	1.01%
FIRST KEYSTONE COMMUNITY BANK	2	\$232,500.00	0.21%
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$360,900.00	0.33%
FIRST MORTGAGE COMPANY, LLC	2	\$236,668.00	0.22%
FIRST MORTGAGE COMPANY, LLC	5	\$585,733.00	0.54%
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$359,125.00	0.33%
FIRST NATIONAL BANK OF GILLETTE	1	\$116,475.00	0.11%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$111,700.00	0.1%
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,365.42	0.11%
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,920.00	0.11%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,200.00	0.1%
FIRST NEBRASKA BANK	2	\$244,000.00	0.23%
FIRST NIAGARA BANK, N.A.	3	\$354,400.00	0.33%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$120,000.00	0.11%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%
FIRST STATE BANK NEBRASKA	1	\$117,000.00	0.11%
FIRST STATE BANK OF FORRST	1	\$124,400.00	0.11%
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.11%
FIRST STATE BANK OF ST. CHARLES	1	\$118,578.90	0.11%
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$122,550.00	0.11%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,250.00	0.1%
FIRST UNITED BANK & TRUST	1	\$118,640.00	0.11%

FIRST UNITED BANK AND TRUST COMPANY	2	\$220,400.00	0.2%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.11%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,250.00	0.22%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$122,319.53	0.11%
FIRSTMERIT BANK, N.A.	4	\$465,143.00	0.43%
FIRSTTRUST BANK	1	\$114,000.00	0.11%
FORUM CREDIT UNION	3	\$344,800.00	0.32%
FOX RIVER STATE BANK	1	\$116,000.00	0.11%
FOX VALLEY SAVINGS BANK	1	\$123,500.00	0.11%
FRANDSEN BANK & TRUST	1	\$123,200.00	0.11%
FREMONT BANK	11	\$1,310,801.69	1.21%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$472,880.00	0.44%
GATEWAY MORTGAGE CORPORATION	1	\$119,800.00	0.11%
GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	0.21%
GEORGIA BANKING COMPANY	1	\$116,000.00	0.11%
GESA CREDIT UNION	1	\$124,000.00	0.11%
GMFS LLC	2	\$233,500.00	0.22%
GOLDEN EMPIRE MORTGAGE INC	1	\$124,000.00	0.11%
GOODFIELD STATE BANK	1	\$111,200.00	0.1%
GRAND BANK NA	1	\$113,500.00	0.1%
GREAT WESTERN BANK	5	\$597,500.00	0.55%
GREYLOCK FEDERAL CREDIT UNION	3	\$342,936.49	0.32%
GTE FEDERAL CREDIT UNION	3	\$368,700.00	0.34%
GUARANTY TRUST COMPANY	3	\$370,700.00	0.34%
GUARDIAN CREDIT UNION	3	\$342,400.00	0.32%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$239,417.00	0.22%
GUILD MORTGAGE COMPANY	2	\$230,580.00	0.21%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,470.16	0.12%
GUTHRIE COUNTY STATE BANK	1	\$119,200.00	0.11%
HANTZ BANK	1	\$116,000.00	0.11%
HEARTLAND BANK	2	\$237,455.03	0.22%
HEARTLAND HOME MORTGAGE LLC	1	\$122,000.00	0.11%
HERGET BANK, NATIONAL ASSOCIATION	2	\$234,200.00	0.22%
HIAWATHA BANK AND TRUST CO	1	\$112,000.00	0.1%
HICKORY POINT BANK & TRUST	2	\$241,920.00	0.22%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$236,720.00	0.22%
HOME BANK	1	\$120,000.00	0.11%
HOME FEDERAL BANK	1	\$116,000.00	0.11%
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.11%
HOME SAVINGS AND LOAN CO	1	\$121,500.00	0.11%
HOME STATE BANK, N.A.	1	\$118,200.00	0.11%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.11%
HOMESTEAD FUNDING CORP.	3	\$369,103.24	0.34%

HOMETOWN LENDERS LLC	1	\$112,500.00	0.1%
HONOR CREDIT UNION	1	\$120,000.00	0.11%
HORIZON BANK, N.A.	9	\$1,086,350.00	1%
HORIZON CREDIT UNION	1	\$119,520.00	0.11%
HOUSTON CAPITAL MORTGAGE	1	\$118,357.00	0.11%
HOUSTON FEDERAL CREDIT UNION	1	\$116,800.00	0.11%
HUDSON HERITAGE FEDERAL CREDIT UNION, A CREDIT UNION	1	\$116,152.16	0.11%
IBERIABANK MORTGAGE COMPANY	6	\$700,305.00	0.65%
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$117,206.84	0.11%
IDAHO CENTRAL CREDIT UNION	7	\$827,744.16	0.76%
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$225,693.28	0.21%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$117,205.36	0.11%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,000.00	0.11%
IMORTGAGE.COM, INC.	8	\$945,137.63	0.87%
INDEPENDENT BANK	1	\$116,000.00	0.11%
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,177.48	0.11%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.11%
IOWA COMMUNITY CREDIT UNION	1	\$124,419.91	0.11%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$122,000.00	0.11%
KELLEY MORTGAGE, LLC	1	\$123,500.00	0.11%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,500.00	0.11%
LAKE MICHIGAN CREDIT UNION	15	\$1,767,257.00	1.63%
LAKE MORTGAGE COMPANY, INC.	1	\$118,750.00	0.11%
LAKE STATE CREDIT UNION	1	\$114,000.00	0.11%
LAND OF LINCOLN CREDIT UNION	1	\$110,000.00	0.1%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$242,750.00	0.22%
LANDMARK CREDIT UNION	3	\$346,425.00	0.32%
LASALLE STATE BANK	1	\$116,000.00	0.11%
LAYTON STATE BANK	1	\$120,000.00	0.11%
LEADER MORTGAGE CORP	1	\$124,000.00	0.11%
LEADERONE FINANCIAL CORPORATION	2	\$244,462.00	0.23%
LES BOIS CREDIT UNION	1	\$122,550.00	0.11%
LEWISTON STATE BANK	1	\$120,500.00	0.11%
LIBERTY BANK	2	\$243,073.09	0.22%
LIBERTY BANK & TRUST	1	\$121,125.00	0.11%
LIBERTY BANK AND TRUST	1	\$118,000.00	0.11%
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$110,983.00	0.1%
LIBERTY SAVINGS BANK, FSB	3	\$353,950.00	0.33%
LINCOLN SAVINGS BANK	3	\$366,680.86	0.34%

LOGIX FEDERAL CREDIT UNION	1	\$120,800.00	0.11%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%
MACATAWA BANK, A CORPORATION	1	\$114,584.67	0.11%
MAGNA BANK	2	\$246,140.77	0.23%
MAINSTREET CREDIT UNION	1	\$118,000.00	0.11%
MARINE BANK	1	\$116,800.00	0.11%
MARINE CREDIT UNION	1	\$114,800.00	0.11%
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.11%
MAVERICK FUNDING CORP.	1	\$113,925.00	0.11%
MAX CREDIT UNION	1	\$124,000.00	0.11%
MEGASTAR FINANCIAL CORP	4	\$480,600.00	0.44%
MEMBER HOME LOAN, LLC	1	\$113,000.00	0.1%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$123,200.00	0.11%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,056.31	0.32%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.11%
MID AMERICA MORTGAGE	3	\$359,400.00	0.33%
MIDDLETON COMMUNITY BANK	1	\$114,000.00	0.11%
MIDWEST COMMUNITY BANK	2	\$237,950.00	0.22%
MIDWEST LOAN SERVICES, INC.	1	\$113,600.00	0.1%
MIDWESTONE BANK	1	\$115,500.00	0.11%
MINNESOTA BANK AND TRUST	1	\$110,900.00	0.1%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,034.32	0.21%
MISSOULA FEDERAL CREDIT UNION	1	\$119,850.00	0.11%
MISSOURI CREDIT UNION	3	\$354,655.00	0.33%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$225,250.00	0.21%
MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.23%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$240,027.72	0.22%
MOVEMENT MORTGAGE, LLC	1	\$123,200.00	0.11%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$124,308.00	0.11%
NAT RES - SAN DIEGO COUNTY	2	\$235,900.00	0.22%
NATIONAL BANK OF COMMERCE	1	\$121,800.00	0.11%
NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.11%
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.11%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$598,871.00	0.55%
NCB, FSB	1	\$121,500.00	0.11%
NEW PENN FINANCIAL, LLC	1	\$116,369.67	0.11%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$119,920.00	0.11%
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.11%
NORTHVIEW BANK	2	\$235,920.00	0.22%
NORTHWESTERN MORTGAGE CO.	4	\$473,500.00	0.44%
NORTHWOODS BANK OF MINNESOTA	1	\$120,000.00	0.11%

NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.1%
NUMARK CREDIT UNION	1	\$118,750.00	0.11%
NUVISION FCU	1	\$110,500.00	0.1%
O A MORTGAGE SERVICES	2	\$241,975.57	0.22%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$229,500.00	0.21%
ON Q FINANCIAL, INC.	1	\$115,000.00	0.11%
ORIENTAL BANK	3	\$352,860.62	0.33%
ORNL FEDERAL CREDIT UNION	1	\$114,300.00	0.11%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,000.00	0.32%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$241,600.00	0.22%
PARKSIDE LENDING, LLC	1	\$116,000.00	0.11%
PATHFINDER BANK	1	\$121,964.26	0.11%
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.11%
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$115,329.85	0.11%
PEOPLES STATE BANK	1	\$120,000.00	0.11%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,500.00	0.11%
PINNACLE BANK OF SC	2	\$232,000.00	0.21%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$717,460.00	0.66%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,500.00	0.11%
PIONEER CREDIT UNION	1	\$117,375.00	0.11%
PLAINS COMMERCE BANK	1	\$115,429.70	0.11%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$359,490.25	0.33%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$117,600.00	0.11%
PLAZA HOME MORTGAGE INC.	1	\$114,200.00	0.11%
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.11%
PLAZA HOME MORTGAGE.INC.	1	\$117,000.00	0.11%
PMAC LENDING SERVICES, INC.	1	\$112,000.00	0.1%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,600.00	0.22%
POTLATCH #1 FEDERAL CREDIT UNION	3	\$351,853.00	0.33%
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.1%
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$118,125.00	0.11%
PROVINCIAL BANK	1	\$114,000.00	0.11%
PSECU	1	\$119,000.00	0.11%
PUBLIC SERVICE CREDIT UNION	1	\$115,400.00	0.11%
PURDUE FEDERAL CU	2	\$237,100.00	0.22%
R P FUNDING, INC	1	\$117,990.00	0.11%
RABOBANK, N.A.	1	\$124,500.00	0.12%
RANDOLPH-BROOKS FCU	1	\$116,100.00	0.11%
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$710,080.00	0.66%

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$355,500.00	0.33%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,598.00	0.11%
RED RIVER BANK	2	\$244,000.00	0.23%
REDWOOD CREDIT UNION	1	\$113,900.00	0.11%
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,450.12	0.11%
RENASANT BANK	2	\$238,000.00	0.22%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,352.00	0.11%
RIVER VALLEY BANK	3	\$353,500.00	0.33%
RIVER VALLEY CREDIT UNION	1	\$121,067.38	0.11%
ROBINS FEDERAL CREDIT UNION	2	\$232,490.00	0.21%
ROCKLAND FEDERAL CREDIT UNION	1	\$117,600.00	0.11%
ROSS MORTGAGE CORPORATION	1	\$123,500.00	0.11%
ROUNDBANK	1	\$124,000.00	0.11%
ROUNDPOINT MORTGAGE COMPANY	2	\$228,500.00	0.21%
ROXBORO SAVINGS BANK	1	\$114,000.00	0.11%
RUSHMORE	1	\$120,750.00	0.11%
S&T BANK	1	\$119,000.00	0.11%
SABINE STATE BANK & TRUST CO. INC.	2	\$231,000.00	0.21%
SAUK VALLEY BANK & TRUST COMPANY	1	\$121,000.00	0.11%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,000.00	0.11%
SCOTIABANK OF PUERTO RICO	3	\$350,848.64	0.32%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.11%
SECURITY STATE BANK	1	\$122,220.00	0.11%
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.11%
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$123,050.00	0.11%
SHEA MORTGAGE INC.	2	\$220,000.00	0.2%
SHORE MORTGAGE	1	\$120,600.00	0.11%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,000,467.91	1.85%
SIGNATURE BANK OF ARKANSAS	1	\$120,000.00	0.11%
SIKORSKY FINANCIAL CREDIT UNION	1	\$118,400.00	0.11%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,500.00	0.11%
SIUSLAW BANK	1	\$115,400.00	0.11%
SOLARITY CREDIT UNION	2	\$247,750.00	0.23%
SOMERSET TRUST COMPANY	1	\$124,000.00	0.11%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.1%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,400.00	0.11%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,000.00	0.11%
SOVEREIGN BANK, N.A.	5	\$588,200.00	0.54%
SPACE COAST CREDIT UNION	1	\$124,761.81	0.12%
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.1%
STANDARD MORTGAGE CORP	1	\$122,000.00	0.11%
STATE BANK OF LINCOLN	1	\$118,000.00	0.11%

	STATE BANK OF SOUTHERN UTAH	1	\$119,350.00	0.11%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$115,000.00	0.11%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,700.00	0.11%
	STC CAPITAL BANK	1	\$123,571.70	0.11%
	STEARNS LENDING INC.	8	\$934,500.00	0.86%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,321,257.96	1.22%
	STOCK YARDS BANK & TRUST COMPANY	2	\$231,741.00	0.21%
	STOCKMAN BANK OF MONTANA	2	\$243,890.00	0.23%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$119,000.00	0.11%
	SUMMIT BANK AND TRUST	1	\$113,250.00	0.1%
	SUMMIT FUNDING, INC.	1	\$120,000.00	0.11%
	SUMMIT MORTGAGE CORPORATION	3	\$342,225.00	0.32%
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,500.00	0.12%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.1%
	SUTTON BANK	1	\$111,900.00	0.1%
	SWBC MORTGAGE CORPORATION	22	\$2,569,916.25	2.37%
	TALMER BANK AND TRUST	2	\$236,266.00	0.22%
	TECHE FEDERAL BANK	1	\$114,826.79	0.11%
	TEXANS CREDIT UNION	1	\$118,265.32	0.11%
	TEXAS BANK	1	\$114,000.00	0.11%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,300.00	0.11%
	THE CITIZENS BANKS OF PHILADELPHIA	1	\$123,716.09	0.11%
	THE COLUMBIA BANK	1	\$117,000.00	0.11%
	THE FARMERS NATIONAL BANK	2	\$238,400.00	0.22%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,000.00	0.21%
	THE FIRST NATIONAL BANK OF CARMi	1	\$114,486.00	0.11%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,500.00	0.1%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$123,000.00	0.11%
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$123,250.00	0.11%
	THE FIRST STATE BANK	1	\$111,600.00	0.1%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,920.00	0.11%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.1%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$352,800.00	0.33%
	THE WASHINGTON TRUST COMPANY	1	\$121,347.00	0.11%
	THIRD NATIONAL BANK OF SEDALIA	1	\$114,500.00	0.11%
	THRIVENT FEDERAL CREDIT UNION	1	\$113,000.00	0.1%
	TINKER FEDERAL CREDIT UNION	1	\$114,400.00	0.11%
	TJC MORTGAGE, INC	1	\$120,000.00	0.11%
	TOBYHANNA FEDERAL CREDIT UNION	1	\$114,000.00	0.11%
		1	\$124,550.00	0.12%



TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.				
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,518.21	0.11%	
TRAVERSE CITY STATE BANK	3	\$348,460.00	0.32%	
TRAVIS CREDIT UNION	1	\$110,000.00	0.1%	
TRUSTAR FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	
TWO RIVERS BANK	1	\$116,840.00	0.11%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$603,793.04	0.56%	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$477,330.00	0.44%	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,065,927.46	0.99%	
UNIONBANK,N.A.	1	\$123,000.00	0.11%	
UNITED BANK & TRUST	2	\$239,720.00	0.22%	
UNITED COMMUNITY BANK	1	\$124,450.00	0.12%	
UNITED CONSUMERS CREDIT UNION	1	\$110,000.00	0.1%	
UNITED FIDELITY FUNDING, CORP	1	\$118,000.00	0.11%	
UNITED WHOLESALE MORTGAGE	5	\$584,808.00	0.54%	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$230,400.00	0.21%	
UNIVERSAL 1 CREDIT UNION	1	\$124,800.00	0.12%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,501.52	0.11%	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,000.00	0.11%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,112.00	0.11%	
UNIVERSITY OF KENTUCKY FCU	1	\$119,900.00	0.11%	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$233,150.00	0.22%	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.1%	
VACATIONLAND FEDERAL CREDIT UNION	1	\$124,250.00	0.11%	
VALLEY NATIONAL BANK	1	\$111,600.00	0.1%	
VELOCITY CREDIT UNION	1	\$110,815.00	0.1%	
VERITAS FUNDING, LLC	3	\$366,750.00	0.34%	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	0.11%	
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.1%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$468,700.00	0.43%	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.11%	
WASHINGTON COUNTY BANK	2	\$231,550.00	0.21%	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,600.00	0.11%	
WASHINGTON TRUST BANK	3	\$363,450.00	0.34%	
WATERSTONE MORTGAGE CORPORATION	1	\$111,500.00	0.1%	
WAUKESHA STATE BANK	2	\$234,736.00	0.22%	

	WESCOM CENTRAL CREDIT UNION	2	\$235,350.00	0.22%
	WEST GATE BANK	1	\$114,500.00	0.11%
	WESTCONSIN CREDIT UNION	2	\$231,145.00	0.21%
	WESTFIELD BANK, FSB	2	\$244,677.00	0.23%
	WESTSTAR MORTGAGE, INC	1	\$112,000.00	0.1%
	WESTSTAR MORTGAGE, INC.	2	\$234,000.00	0.22%
	WINGS FINANCIAL CREDIT UNION	4	\$453,221.59	0.42%
	WR STARKEY MORTGAGE, LLP.	4	\$473,608.00	0.44%
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,090.74	0.32%
	Unavailable	1	\$113,400.02	0.29%
<b>Total</b>		<b>916</b>	<b>\$108,212,493.10</b>	<b>100%</b>
3138W9GU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.09%
	1ST MORTGAGES	1	\$129,650.00	0.08%
	ABERDEEN PROVING GROUND FCU	3	\$413,800.00	0.27%
	ACADEMY MORTGAGE CORPORATION	14	\$1,958,715.86	1.27%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$127,807.21	0.08%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,500.00	0.08%
	ADVANTAGE BANK	1	\$136,000.00	0.09%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$287,910.00	0.19%
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,734.39	0.08%
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,500.00	0.09%
	AFFILIATED BANK	1	\$144,637.83	0.09%
	AFFILIATED MORTGAGE COMPANY	3	\$405,147.00	0.26%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,625.00	0.1%
	ALL WESTERN MORTGAGE INC	2	\$279,341.99	0.18%
	ALLIANT BANK	1	\$130,000.00	0.08%
	ALLIED MORTGAGE GROUP	2	\$279,200.00	0.18%
	ALPENA ALCONA AREA C. U.	1	\$130,562.00	0.08%
	ALTRA FEDERAL CREDIT UNION	5	\$661,900.00	0.43%
	AMARILLO NATIONAL BANK	4	\$532,420.00	0.35%
	AMERICAN BANK	1	\$149,600.00	0.1%
	AMERICAN BANK & TRUST CO., INC.	1	\$149,000.00	0.1%
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,068,920.00	0.69%
	AMERICAN NATIONAL BANK	2	\$273,356.00	0.18%
	AMERICAN NATIONAL BANK FOX CITIES	2	\$281,000.00	0.18%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.09%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,834.60	0.09%
	AMERIFIRST FINANCIAL CORPORATION	4	\$553,500.00	0.36%
	AMERIHOMES MORTGAGE CORPORATION	1	\$137,200.00	0.09%
	ANCHORBANK, FSB	5	\$704,400.00	0.46%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00	0.18%
	ARIZONA BANK AND TRUST	1	\$130,000.00	0.08%

ARIZONA STATE CREDIT UNION	5	\$670,700.00	0.44%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$413,645.00	0.27%
ARMSTRONG BANK	1	\$145,588.00	0.09%
ASPIRE FINANCIAL, INC.	1	\$129,600.00	0.08%
ASSEMBLIES OF GOD CREDIT UNION	1	\$125,250.00	0.08%
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,147,536.02	2.04%
ASSOCIATED CREDIT UNION	3	\$401,800.00	0.26%
AUBURN BANK	1	\$136,000.00	0.09%
AUBURNBANK	1	\$125,600.00	0.08%
AURORA FINANCIAL GROUP, INC.	1	\$149,750.00	0.1%
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$135,609.17	0.09%
BANCFIRST	2	\$263,650.00	0.17%
BANCORPSOUTH BANK	7	\$961,100.00	0.62%
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,250.00	0.1%
BANK MUTUAL	2	\$275,000.00	0.18%
BANK OF AKRON	1	\$146,250.00	0.1%
BANK OF ENGLAND	1	\$143,782.86	0.09%
BANK OF FARMINGTON	1	\$145,500.00	0.09%
BANK OF HAWAII	1	\$147,000.00	0.1%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,000.00	0.09%
BANK OF NORTH CAROLINA	1	\$145,152.87	0.09%
BANK OF QUINCY	1	\$140,800.00	0.09%
BANK OF THE CASCADES	4	\$576,000.00	0.37%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$3,843,776.94	2.5%
BANK OF WASHINGTON	1	\$136,000.00	0.09%
BANK OF WESTON	1	\$132,792.59	0.09%
BANNER BANK	1	\$146,100.00	0.09%
BELLCO CREDIT UNION	2	\$286,792.52	0.19%
BLACKHAWK BANK	1	\$136,300.00	0.09%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%
BLUELEAF LENDING, LLC	1	\$148,000.00	0.1%
BOEING EMPLOYEES' CREDIT UNION	6	\$834,210.32	0.54%
BRIDGEWATER CREDIT UNION	1	\$136,800.00	0.09%
BROADVIEW MORTGAGE CORPORATION	2	\$261,000.00	0.17%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$819,500.00	0.53%
C.U. MORTGAGE SERVICES, INC.	1	\$141,579.00	0.09%
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.09%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$270,500.00	0.18%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	0.08%

CARROLL COUNTY STATE BANK	1	\$138,000.00	0.09%
CASHCALL, INC.	1	\$133,000.00	0.09%
CASTLE & COOKE MORTGAGE, LLC	3	\$418,900.00	0.27%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$143,565.54	0.09%
CENTENNIAL LENDING, LLC	1	\$148,500.00	0.1%
CENTRAL BANK ILLINOIS	1	\$142,965.80	0.09%
CENTRAL CITY CREDIT UNION	1	\$137,600.00	0.09%
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$127,300.00	0.08%
CENTRIS FEDERAL CREDIT UNION	1	\$137,500.00	0.09%
CENTRUE BANK	1	\$138,000.00	0.09%
CENTURY LENDING COMPANY	7	\$947,950.00	0.62%
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$145,000.00	0.09%
CHARTWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,693,451.00	1.1%
CHIPPEWA VALLEY BANK	1	\$130,000.00	0.08%
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%
CITIZENS FINANCIAL BANK	1	\$135,800.00	0.09%
CITIZENS FIRST BANK	1	\$145,000.00	0.09%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,996.00	0.1%
CITIZENS STATE BANK	1	\$138,400.00	0.09%
CITY & COUNTY CREDIT UNION	1	\$144,400.00	0.09%
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,250.00	0.1%
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,351,152.74	0.88%
COASTAL FEDERAL CREDIT UNION	3	\$409,640.00	0.27%
COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.09%
COBALT MORTGAGE, INC.	10	\$1,388,970.00	0.9%
COLONIAL SAVINGS, F.A.	3	\$398,035.39	0.26%
COLUMBIA CREDIT UNION	1	\$128,800.00	0.08%
COMMUNITY BANK, NA	3	\$419,200.00	0.27%
COMMUNITY FIRST CREDIT UNION	3	\$427,036.17	0.28%
COMMUNITY LENDING	1	\$148,350.00	0.1%
COMMUNITY NATIONAL BANK	2	\$260,630.00	0.17%
COMMUNITY TRUST BANK	2	\$294,533.07	0.19%
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$397,196.86	0.26%
CONSUMER LOAN SERVICES, LLC	2	\$268,375.00	0.17%
CONSUMERS CREDIT UNION	1	\$132,000.00	0.09%
CORNERSTONE COMMUNITY BANK	1	\$148,200.00	0.1%
CORNERSTONE HOME LENDING, INC.	3	\$432,568.01	0.28%
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$125,450.00	0.08%
CORNERSTONE MORTGAGE, INC.	1	\$130,800.00	0.08%
COUNTY BANK	1	\$125,500.00	0.08%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$131,700.00	0.09%
CREDIT UNION OF COLORADO	1	\$132,000.00	0.09%
CREDIT UNION OF TEXAS	1	\$138,155.95	0.09%

CREDIT UNION WEST	1	\$137,350.00	0.09%
CU COMMUNITY, LLC	1	\$132,200.00	0.09%
CU MORTGAGE DIRECT, LLC	1	\$145,350.00	0.09%
CUSO MORTGAGE CORPORATION	1	\$130,722.00	0.08%
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,607.80	0.09%
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,000.00	0.18%
DAS ACQUISITION COMPANY LLC	1	\$146,089.21	0.09%
DATCU	1	\$128,250.00	0.08%
DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.1%
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,690,020.00	1.1%
DFCU FINANCIAL	6	\$802,400.00	0.52%
DORT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$136,000.00	0.09%
DUBUQUE BANK AND TRUST	2	\$275,250.00	0.18%
DUPACO COMMUNITY CREDIT UNION	5	\$677,700.00	0.44%
E MORTGAGE MANAGEMENT LLC	1	\$133,355.21	0.09%
EASTWOOD BANK	1	\$146,700.00	0.1%
ELEVATIONS CREDIT UNION	2	\$294,650.00	0.19%
EMPIRE BANK	1	\$127,000.00	0.08%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,550.00	0.08%
EMPOWER FEDERAL CREDIT UNION	1	\$143,045.00	0.09%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%
ENVISION CREDIT UNION	1	\$128,000.00	0.08%
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$135,500.00	0.09%
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$130,900.00	0.09%
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$287,000.00	0.19%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$941,670.00	0.61%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$131,750.00	0.09%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,129,819.00	0.73%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,600.00	0.08%
EVOLVE BANK & TRUST	6	\$822,550.00	0.53%
EXCEL MORTGAGE SERVICING INC	1	\$136,000.00	0.09%
EXCEL MORTGAGE SERVICING, INC	1	\$132,000.00	0.09%
EXCEL MORTGAGE SERVICING, INC.	4	\$550,408.00	0.36%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$271,000.00	0.18%
EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.09%
EXPRESS MORTGAGE, LLC	1	\$132,900.00	0.09%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,419.00	0.44%
FARMERS & MERCHANTS STATE BANK	1	\$142,000.00	0.09%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,150.00	0.09%
FARMERS STATE BANK	3	\$395,910.00	0.26%
FARMERS STATE BANK WAUPACA	1	\$143,075.00	0.09%

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$414,266.00	0.27%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	4	\$538,200.00	0.35%
FIDELITY FUNDING MORTGAGE CORP	1	\$139,798.29	0.09%
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.09%
FIRST AMERICAN BANK	1	\$130,465.00	0.08%
FIRST BANK FINANCIAL CENTRE	1	\$135,000.00	0.09%
FIRST BANK PUERTO RICO	1	\$132,300.00	0.09%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.09%
FIRST CHOICE LOAN SERVICES, INC.	6	\$829,487.88	0.54%
FIRST CITIZENS BANK AND TRUST CO.	2	\$254,543.57	0.17%
FIRST CLOVER LEAF BANK	1	\$149,600.00	0.1%
FIRST COMMUNITY CREDIT UNION	3	\$402,696.70	0.26%
FIRST COMMUNITY MORTGAGE, INC.	6	\$817,814.85	0.53%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$128,800.00	0.08%
FIRST FEDERAL BANK	1	\$145,500.00	0.09%
FIRST FEDERAL BANK OF LOUISIANA	1	\$132,800.00	0.09%
FIRST FEDERAL BANK OF OHIO	1	\$128,250.00	0.08%
FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,325.00	0.36%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	0.09%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$260,540.00	0.17%
FIRST FEDERAL SAVINGS BANK	1	\$143,500.00	0.09%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$255,950.00	0.17%
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$277,524.73	0.18%
FIRST HOME MORTGAGE CORPORATION	1	\$126,000.00	0.08%
FIRST INTERSTATE BANK	13	\$1,780,600.00	1.16%
FIRST MORTGAGE COMPANY LLC	4	\$572,989.00	0.37%
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$409,400.00	0.27%
FIRST MORTGAGE COMPANY, LLC	10	\$1,403,024.00	0.91%
FIRST MORTGAGE COMPANY, LLC	5	\$691,160.00	0.45%
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,732.00	0.1%
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$290,305.00	0.19%
FIRST NATIONAL BANK FOX VALLEY	1	\$149,055.00	0.1%
FIRST NATIONAL BANK, AMES, IOWA	1	\$126,003.00	0.08%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$283,240.00	0.18%
FIRST NEBRASKA BANK	1	\$140,800.00	0.09%
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.09%
FIRST NORTHERN CREDIT UNION	1	\$136,000.00	0.09%
FIRST OKLAHOMA MORTGAGE, LLC	1	\$126,400.00	0.08%
FIRST STATE BANK	1	\$146,000.00	0.09%

FIRST STATE BANK NEBRASKA	1	\$139,740.00	0.09%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.09%
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$138,750.00	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$268,850.00	0.17%
FIRST UNITED BANK AND TRUST COMPANY	5	\$649,227.75	0.42%
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$416,000.00	0.27%
FIRSTBANK	3	\$434,550.00	0.28%
FIRSTMERIT BANK, N.A.	7	\$947,670.00	0.62%
FIRSTTRUST BANK	1	\$136,000.00	0.09%
FLANAGAN STATE BANK	1	\$138,200.00	0.09%
FNB DURANGO	1	\$145,000.00	0.09%
FORUM CREDIT UNION	2	\$268,000.00	0.17%
FRANDSEN BANK & TRUST	1	\$135,850.00	0.09%
FRANKENMUTH CREDIT UNION	1	\$141,620.00	0.09%
FREMONT BANK	10	\$1,378,242.23	0.9%
FULTON BANK, N.A.	4	\$540,753.00	0.35%
GATEWAY MORTGAGE CORPORATION	1	\$141,550.00	0.09%
GATEWAY MORTGAGE GROUP LLC	2	\$273,500.00	0.18%
GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.1%
GESA CREDIT UNION	1	\$146,808.00	0.1%
GMFS LLC	3	\$407,285.00	0.26%
GOLDEN EMPIRE MORTGAGE INC	1	\$126,750.00	0.08%
GRAND BANK NA	1	\$137,725.00	0.09%
GREAT MIDWEST BANK	1	\$146,250.00	0.1%
GREAT WESTERN BANK	6	\$767,018.00	0.5%
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.09%
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.09%
GUARANTY TRUST COMPANY	4	\$547,550.00	0.36%
GUARDIAN CREDIT UNION	3	\$439,600.00	0.29%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,590.34	0.1%
GUILD MORTGAGE COMPANY	11	\$1,486,133.71	0.97%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$252,990.16	0.16%
GULF ATLANTIC FUNDING GROUP, INC.	1	\$137,407.28	0.09%
HEARTLAND BANK	5	\$707,980.00	0.46%
HELENA COMMUNITY CREDIT UNION	1	\$144,000.00	0.09%
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$417,270.00	0.27%
HNB NATIONAL BANK	1	\$142,200.00	0.09%
HOME BANK	2	\$265,000.00	0.17%
HOME FEDERAL BANK	1	\$126,600.00	0.08%
HOME FEDERAL SAVINGS BANK	1	\$140,700.00	0.09%
HOMEFIRST MORTGAGE, LLC	1	\$143,920.00	0.09%
HOMESTEAD FUNDING CORP.	4	\$563,563.71	0.37%

HOMEWISSE, INC.	5	\$699,400.00	0.45%
HONOR CREDIT UNION	1	\$130,000.00	0.08%
HORIZON BANK, N.A.	2	\$279,237.00	0.18%
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,651.98	0.1%
HUNTINGTON STATE BANK	1	\$125,419.04	0.08%
IBERIABANK MORTGAGE COMPANY	4	\$540,000.00	0.35%
IDAHO CENTRAL CREDIT UNION	8	\$1,101,132.75	0.72%
IDAHO FIRST BANK	1	\$126,793.29	0.08%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,800.00	0.09%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,217.00	0.09%
ILLINI BANK	2	\$277,896.58	0.18%
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,068.00	0.27%
IMORTGAGE.COM, INC.	8	\$1,108,208.28	0.72%
INDEPENDENT BANK	4	\$569,800.00	0.37%
INFINITE MORTGAGE SERVICES	1	\$129,667.04	0.08%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,061.06	0.08%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,750.00	0.09%
INVESTORS HOME MORTGAGE	3	\$419,250.00	0.27%
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,710.00	0.18%
IOWA STATE BANK	2	\$267,000.00	0.17%
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.1%
JAMES B. NUTTER & COMPANY	1	\$131,500.00	0.09%
JOHN ADAMS MORTGAGE COMPANY	1	\$146,567.00	0.1%
JONAH BANK OF WYOMING, A STATE BANK	1	\$137,250.00	0.09%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,880.00	0.09%
KILGORE NATIONAL BANK	1	\$125,800.00	0.08%
KIRKPATRICK BANK	1	\$137,750.00	0.09%
LAKE MICHIGAN CREDIT UNION	11	\$1,488,051.00	0.97%
LAKE MORTGAGE COMPANY, INC.	2	\$285,600.00	0.19%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$699,700.00	0.45%
LANDMARK CREDIT UNION	4	\$547,825.00	0.36%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$145,000.00	0.09%
LASALLE STATE BANK	1	\$145,500.00	0.09%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$129,507.48	0.08%
LEGACY MORTGAGE SERVICES, INC.	1	\$128,500.00	0.08%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,190.52	0.09%
LEWISTON STATE BANK	1	\$135,920.00	0.09%
LIBERTY BANK	3	\$423,989.14	0.28%
LIBERTY BANK & TRUST	1	\$131,601.76	0.09%
LIBERTY BANK OF ARKANSAS	1	\$147,000.00	0.1%



LIBERTY SAVINGS BANK, FSB	5	\$681,796.11	0.44%
LINCOLN SAVINGS BANK	2	\$264,755.64	0.17%
LISBON COMMUNITY FCU	1	\$135,000.00	0.09%
LOGIX FEDERAL CREDIT UNION	2	\$283,541.95	0.18%
LONE STAR NATIONAL BANK	1	\$132,308.00	0.09%
LONGVIEW STATE BANK	1	\$141,100.00	0.09%
LOS ALAMOS NATIONAL BANK	3	\$414,250.00	0.27%
M/I FINANCIAL CORP.	1	\$137,900.00	0.09%
MACON BANK, INC	3	\$406,763.97	0.26%
MAGNA BANK	2	\$266,300.00	0.17%
MAIN STREET BANK	1	\$142,000.00	0.09%
MAINSTREET CREDIT UNION	2	\$278,100.00	0.18%
MALVERN FEDERAL SAVINGS BANK	1	\$133,200.00	0.09%
MAQUOKETA STATE BANK	1	\$143,500.00	0.09%
MARINE BANK	2	\$283,240.00	0.18%
MARINE CREDIT UNION	2	\$291,500.00	0.19%
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,350.00	0.08%
MARQUETTE BANK	3	\$398,900.00	0.26%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.09%
MAVERICK FUNDING CORP.	1	\$131,700.00	0.09%
MEETINGHOUSE BANK	1	\$143,650.00	0.09%
MEGASTAR FINANCIAL CORP	3	\$438,550.00	0.28%
MEMBER HOME LOAN, LLC	1	\$140,160.00	0.09%
MEMBERS MORTGAGE COMPANY, INC.	2	\$261,150.00	0.17%
MERCHANTS AND FARMERS BANK	1	\$127,960.00	0.08%
MERIWEST MORTGAGE COMPANY,LLC	2	\$267,600.00	0.17%
MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION	1	\$147,600.00	0.1%
METRO BANK	2	\$277,700.00	0.18%
MID AMERICA MORTGAGE	5	\$691,628.05	0.45%
MIDLAND COMMUNITY BANK	1	\$141,300.00	0.09%
MIDLAND STATES BANK	1	\$135,000.00	0.09%
MIDTOWN MORTGAGE, INC	1	\$132,314.00	0.09%
MIDWEST COMMUNITY BANK	1	\$132,500.00	0.09%
MINNESOTA BANK AND TRUST	2	\$257,925.00	0.17%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,850.00	0.17%
MISSOURI CREDIT UNION	3	\$413,250.00	0.27%
MORTGAGE CENTER, LLC	1	\$140,000.00	0.09%
MORTGAGE CONNECTION	1	\$140,000.00	0.09%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$278,920.00	0.18%
MORTON COMMUNITY BANK	1	\$148,000.00	0.1%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,818.38	0.09%
MOUND CITY BANK	1	\$125,600.00	0.08%

MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION	1	\$141,212.04	0.09%
MOUNTAIN WEST FINANCIAL,INC	1	\$140,000.00	0.09%
MOVEMENT MORTGAGE, LLC	1	\$135,719.76	0.09%
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.08%
NASSAU EDUCATORS FCU	1	\$132,800.00	0.09%
NAT RES - SAN DIEGO COUNTY	1	\$145,000.00	0.09%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$257,067.32	0.17%
NATIONAL BANK OF COMMERCE	3	\$423,749.21	0.28%
NATIONAL BANK OF OHIO	1	\$134,910.00	0.09%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.18%
NEIGHBORS CREDIT UNION	1	\$145,000.00	0.09%
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,541.02	0.09%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,698.99	0.09%
NEW ERA BANK	1	\$143,000.00	0.09%
NEW REPUBLIC SAVINGS BANK	1	\$142,500.00	0.09%
NORTHERN STATE BANK	1	\$127,000.00	0.08%
NORTHWESTERN MORTGAGE CO.	5	\$687,455.00	0.45%
NSB BANK	1	\$148,000.00	0.1%
NUMARK CREDIT UNION	1	\$134,000.00	0.09%
NUVISION FCU	1	\$130,000.00	0.08%
OHIO UNIVERSITY CREDIT UNION	1	\$126,000.00	0.08%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$292,600.00	0.19%
ON Q FINANCIAL, INC.	1	\$140,000.00	0.09%
OOSTBURG STATE BANK	1	\$137,200.00	0.09%
ORANGE COUNTY'S CREDIT UNION	1	\$147,900.00	0.1%
ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.08%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,750.00	0.09%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$275,625.00	0.18%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,781.97	0.1%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$397,850.00	0.26%
PARK BANK	1	\$139,200.00	0.09%
PARKSIDE LENDING, LLC	2	\$284,900.00	0.19%
PATELCO CREDIT UNION	1	\$128,000.00	0.08%
PEOPLES BANK	1	\$145,015.00	0.09%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,850.00	0.18%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,322.17	0.08%
PEOPLES STATE BANK OF BLOOMER	1	\$126,880.00	0.08%

PINNACLE BANK	1	\$145,500.00	0.09%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,148,775.00	0.75%
PIONEER BANK	3	\$420,984.96	0.27%
PLAINS COMMERCE BANK	1	\$145,350.00	0.09%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.08%
PLATINUM MORTGAGE, INC.	1	\$137,400.00	0.09%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$126,000.00	0.08%
PLAZA HOME MORTGAGE INC.	1	\$128,805.71	0.08%
PLAZA HOME MORTGAGE, INC.	2	\$256,061.00	0.17%
PMAC LENDING SERVICES, INC.	3	\$417,500.00	0.27%
POINT BANK	1	\$145,250.00	0.09%
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.09%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,000.00	0.09%
PRAIRIE STATE BANK & TRUST	2	\$261,982.82	0.17%
PRIMARY CAPITAL ADVISORS LC	2	\$253,200.00	0.16%
PRIMEWEST MORTGAGE	1	\$128,767.00	0.08%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.09%
PROVIDENT CREDIT UNION	2	\$278,750.00	0.18%
PROVINCIAL BANK	1	\$142,500.00	0.09%
PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.09%
PURDUE FEDERAL CU	1	\$134,400.00	0.09%
QUALSTAR CREDIT UNION	1	\$135,000.00	0.09%
R BANK	1	\$142,100.00	0.09%
R P FUNDING, INC	3	\$424,920.00	0.28%
RABUN COUNTY BANK	1	\$140,000.00	0.09%
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$981,820.00	0.64%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$417,250.00	0.27%
REDSTONE FEDERAL CREDIT UNION	2	\$260,800.00	0.17%
RENASANT BANK	5	\$686,475.00	0.45%
RENDON MORTGAGE BANKERS CORPORATION	1	\$135,045.12	0.09%
RESIDENTIAL FINANCE CORPORATION	1	\$149,800.00	0.1%
RIVER VALLEY BANK	2	\$262,750.00	0.17%
ROBINS FEDERAL CREDIT UNION	2	\$288,075.00	0.19%
ROCKY MOUNTAIN BANK	2	\$261,750.00	0.17%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.09%
ROSS MORTGAGE CORP	1	\$135,000.00	0.09%
ROUNDBANK	1	\$128,150.00	0.08%
ROUNDPOINT MORTGAGE COMPANY	2	\$285,250.00	0.19%
S&T BANK	1	\$139,000.00	0.09%
SABINE STATE BANK & TRUST CO. INC.	2	\$277,000.00	0.18%
SANFORD INSTITUTION FOR SAVINGS	2	\$253,471.53	0.16%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.18%

SCOTIABANK OF PUERTO RICO	2	\$259,945.66	0.17%
SEBONIC FINANCIAL COMPANY	1	\$137,000.00	0.09%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.09%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$271,099.21	0.18%
SHAREPOINT CREDIT UNION	1	\$140,000.00	0.09%
SHEA MORTGAGE INC.	1	\$140,000.00	0.09%
SHELBY COUNTY STATE BANK	1	\$146,250.00	0.1%
SHERBURNE STATE BANK	1	\$146,300.00	0.1%
SHORE MORTGAGE	1	\$136,500.00	0.09%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,638,952.03	1.06%
SIGNATURE BANK OF ARKANSAS	1	\$144,000.00	0.09%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,500.00	0.09%
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.09%
SOLIDARITY COMMUNITY FCU	1	\$137,200.00	0.09%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.08%
SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.09%
SOUTHERN FIDELITY MORTGAGE LLC	2	\$272,973.00	0.18%
SOUTHWEST BANK	1	\$148,000.00	0.1%
SOUTHWEST FUNDING, LP	1	\$147,791.47	0.1%
SOVEREIGN BANK, N.A.	12	\$1,689,181.79	1.1%
SPACE COAST CREDIT UNION	2	\$280,586.04	0.18%
ST. JAMES MORTGAGE CORPORATION	1	\$136,400.00	0.09%
STANFORD FCU	1	\$149,300.00	0.1%
STATE BANK FINANCIAL	1	\$138,000.00	0.09%
STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.09%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$142,315.00	0.09%
STEARNS LENDING INC.	17	\$2,351,185.53	1.53%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$966,565.71	0.63%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,700.00	0.09%
STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.1%
SUMMIT BANK & TRUST	1	\$139,000.00	0.09%
SUMMIT CREDIT UNION	2	\$271,200.00	0.18%
SUMMIT FUNDING ADVISORS, LLC, A DOMESTIC LIMITED LIABILITY COMPANY.	1	\$148,200.00	0.1%
SUMMIT FUNDING, INC.	1	\$145,000.00	0.09%
SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.08%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,469.65	0.1%
SUNWEST EDUCATIONAL CREDIT UNION	1	\$136,770.00	0.09%
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%
SUSQUEHANNA BANK	3	\$417,850.00	0.27%
SWBC MORTGAGE CORPORATION	18	\$2,454,042.87	1.59%
TEUTOPOLIS STATE BANK	1	\$134,000.00	0.09%
	1	\$126,350.00	0.08%

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.				
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,300.00	0.1%	
THE BANK OF MAINE	1	\$127,000.00	0.08%	
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$398,869.50	0.26%	
THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.1%	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,000.00	0.18%	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$141,600.00	0.09%	
THE FIRST NATIONAL BANK OF MONTEREY	1	\$127,800.00	0.08%	
THE GOLDEN 1 CREDIT UNION	1	\$141,700.00	0.09%	
THE HARVARD STATE BANK	1	\$137,000.00	0.09%	
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,600.00	0.09%	
THE INTERNATIONAL BANK OF AMHERST	1	\$129,600.00	0.08%	
THE LENDING COMPANY, INC	1	\$133,811.20	0.09%	
THE MORTGAGE SOURCE, INC.	1	\$137,600.00	0.09%	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,400.00	0.09%	
THE NORTHERN OHIO INVESTMENT COMAPN DBA CONCORD MORTGAGE GROUP	1	\$130,500.00	0.08%	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$423,051.00	0.27%	
THIRD NATIONAL BANK OF SEDALIA	1	\$129,000.00	0.08%	
TIMBERWOOD BANK	1	\$148,000.00	0.1%	
TINKER FEDERAL CREDIT UNION	2	\$281,000.00	0.18%	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400.00	0.09%	
TOWN AND COUNTRY BANK	1	\$125,275.00	0.08%	
TOWNE MORTGAGE OF THE CAROLINAS	1	\$142,232.45	0.09%	
TRAVIS CREDIT UNION	1	\$143,600.00	0.09%	
TRUSTONE	1	\$136,800.00	0.09%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$538,990.33	0.35%	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,101,456.00	0.72%	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$136,354.39	0.09%	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,058,743.34	0.69%	
UNITED BANK & TRUST NA	1	\$145,600.00	0.09%	
UNITED BANK & TRUST	3	\$404,000.00	0.26%	
UNITED BAY COMMUNITY CREDIT UNION	1	\$127,920.00	0.08%	
UNITED COMMUNITY BANK	2	\$274,900.00	0.18%	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$133,750.00	0.09%	
UNITED WHOLESALE MORTGAGE	10	\$1,379,758.00	0.9%	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,700.00	0.09%	
UNIVERSAL 1 CREDIT UNION	2	\$263,650.00	0.17%	
	1	\$127,205.00	0.08%	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$403,750.86	0.26%
	UNIVERSAL LENDING CORP.	1	\$126,825.00	0.08%
	UNIVERSAL LENDING CORPORATION	1	\$135,175.57	0.09%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.09%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$140,000.00	0.09%
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$403,650.00	0.26%
	UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.08%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.1%
	VALLEY BANK AND TRUST CO.	1	\$147,600.00	0.1%
	VALLEY NATIONAL BANK	1	\$131,000.00	0.09%
	VERITAS FUNDING, LLC	2	\$273,665.00	0.18%
	VILLAGE MORTGAGE	1	\$145,000.00	0.09%
	VOLUNTEER MORTGAGE, INC.	1	\$141,265.00	0.09%
	VYSTAR CREDIT UNION	1	\$137,700.00	0.09%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$543,250.00	0.35%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.1%
	WATERSTONE MORTGAGE CORPORATION	4	\$549,600.71	0.36%
	WAUKESHA STATE BANK	1	\$137,700.00	0.09%
	WAUMANDEE STATE BANK	1	\$130,000.00	0.08%
	WEBSTER BANK, N.A.	3	\$411,786.75	0.27%
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.17%
	WESTBY CO-OP CREDIT UNION	1	\$128,000.00	0.08%
	WESTFIELD BANK, FSB	1	\$142,700.00	0.09%
	WESTSTAR MORTGAGE CORPORATION	1	\$133,500.00	0.09%
	WESTSTAR MORTGAGE, INC	1	\$138,700.00	0.09%
	WESTSTAR MORTGAGE, INC.	4	\$537,500.00	0.35%
	WINGS FINANCIAL CREDIT UNION	5	\$659,594.09	0.43%
	WISCONSIN BANK AND TRUST	3	\$399,400.00	0.26%
	WOODFORD STATE BANK	1	\$149,200.00	0.1%
	WR STARKEY MORTGAGE, LLP.	3	\$406,326.00	0.26%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,279.35	0.1%
	YADKIN BANK	1	\$125,000.00	0.08%
	Unavailable	1	\$143,800.00	0.16%
<b>Total</b>		<b>1,120</b>	<b>\$153,924,496.26</b>	<b>100%</b>
3138W9GV6	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.16%
	ACADEMY MORTGAGE CORPORATION	6	\$987,717.00	0.99%
	ACCESS CAPITAL FUNDING, LLC	1	\$152,000.00	0.15%
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.17%
	ACOPIA, LLC	1	\$173,588.15	0.17%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,500.00	0.17%

ALABAMA ONE CREDIT UNION	1	\$174,600.00	0.17%
ALLEN TATE MORTGAGE SERVICES, INC	1	\$150,123.55	0.15%
ALTRA FEDERAL CREDIT UNION	5	\$797,450.00	0.8%
AMERICAN FINANCIAL RESOURCES, INC	2	\$308,800.00	0.31%
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$308,370.17	0.31%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,247.09	0.16%
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$470,743.00	0.47%
AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00	0.16%
AMERIPRO FUNDING, INC	1	\$172,718.00	0.17%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.16%
ARIZONA BANK AND TRUST	1	\$162,400.00	0.16%
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,125.00	0.16%
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,300,311.48	1.3%
ATLANTIC NATIONAL BANK	1	\$154,000.00	0.15%
AUBURNBANK	1	\$160,000.00	0.16%
AURORA FINANCIAL GROUP, INC.	1	\$168,000.00	0.17%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,183.68	0.17%
BANCORPSOUTH BANK	7	\$1,086,650.00	1.09%
BANK MUTUAL	1	\$155,100.00	0.16%
BANK OF FRANKLIN	1	\$162,500.00	0.16%
BANK OF HAWAII	1	\$164,000.00	0.16%
BANK OF THE CASCADES	3	\$500,610.42	0.5%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,794,582.99	1.79%
BELLCO CREDIT UNION	2	\$316,748.48	0.32%
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$167,200.00	0.17%
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%
BLUELEAF LENDING, LLC	1	\$167,000.00	0.17%
BORDER STATE BANK	1	\$173,600.00	0.17%
BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.16%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,000.00	0.33%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$311,000.00	0.31%
BUSEY BANK,	1	\$151,000.00	0.15%
CABARRUS BANK & TRUST	1	\$156,750.00	0.16%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$318,930.00	0.32%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.17%
CASHCALL, INC.	4	\$650,000.00	0.65%
CASTLE & COOKE MORTGAGE, LLC	1	\$173,675.00	0.17%

CENTENNIAL LENDING, LLC	1	\$161,250.00	0.16%
CENTRAL MINNESOTA CREDIT UNION	1	\$172,300.00	0.17%
CENTRAL TRUST BANK	1	\$161,910.00	0.16%
CENTRIS FEDERAL CREDIT UNION	2	\$311,910.00	0.31%
CENTRUE BANK	1	\$169,750.00	0.17%
CENTURY LENDING COMPANY	3	\$495,700.00	0.5%
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,155,850.00	1.16%
CHIPPEWA VALLEY BANK	1	\$172,000.00	0.17%
CITIZENS ALLIANCE BANK	1	\$162,500.00	0.16%
CITIZENS BANK OF LAS CRUCES	1	\$158,176.81	0.16%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$823,189.00	0.82%
CITIZENS NATIONAL BANK OF ALBION	1	\$162,400.00	0.16%
CITY NATIONAL BANK	2	\$314,404.93	0.31%
CLASSIC HOME MORTGAGE INC.	1	\$160,075.00	0.16%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$653,391.00	0.65%
COASTAL FEDERAL CREDIT UNION	1	\$170,800.00	0.17%
COASTLINE FEDERAL CREDIT UNION	1	\$165,950.00	0.17%
COBALT MORTGAGE, INC.	5	\$809,400.00	0.81%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,352.93	0.17%
COMMUNITY 1ST CREDIT UNION	1	\$164,523.73	0.16%
COMMUNITY FIRST CREDIT UNION	2	\$328,400.00	0.33%
COMMUNITY SAVINGS BANK	1	\$165,000.00	0.16%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,075.00	0.16%
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.17%
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$170,200.00	0.17%
CORNERSTONE HOME LENDING, INC.	2	\$332,400.00	0.33%
COULEE BANK	1	\$165,300.00	0.17%
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$170,900.00	0.17%
CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.17%
DAKOTALAND FEDERAL CREDIT UNION	1	\$159,200.00	0.16%
DFCU FINANCIAL	2	\$336,900.00	0.34%
DUBUQUE BANK AND TRUST	1	\$156,000.00	0.16%
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.17%
ELGA CREDIT UNION	1	\$158,650.00	0.16%
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%
ENT FEDERAL CREDIT UNION	1	\$159,480.00	0.16%
ENVOY MORTGAGE, LTD.	2	\$318,250.00	0.32%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$971,823.00	0.97%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$330,406.00	0.33%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$314,278.00	0.31%
EVOLVE BANK & TRUST	4	\$663,975.00	0.66%
EXCEL MORTGAGE SERVICING INC	1	\$153,300.00	0.15%



EXCEL MORTGAGE SERVICING, INC.	1	\$166,600.00	0.17%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$170,000.00	0.17%
EXCHANGE BANK AND TRUST	1	\$165,600.00	0.17%
F&A FEDERAL CREDIT UNION	1	\$169,000.00	0.17%
FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.15%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.15%
FARMERS SAVINGS BANK	1	\$174,600.00	0.17%
FARMINGTON BANK	1	\$168,675.46	0.17%
FIDELITY BANK	2	\$333,050.00	0.33%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,000.00	0.17%
FIDELITY FUNDING MTG CORP	1	\$157,278.09	0.16%
FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.17%
FIRST BANK PUERTO RICO	1	\$154,436.67	0.15%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,150.00	0.47%
FIRST CHOICE LOAN SERVICES, INC.	2	\$324,769.56	0.32%
FIRST COMMUNITY CREDIT UNION	1	\$160,550.00	0.16%
FIRST COMMUNITY MORTGAGE, INC.	2	\$330,320.00	0.33%
FIRST FEDERAL BANK	3	\$498,800.00	0.5%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,270.00	0.64%
FIRST INTERSTATE BANK	2	\$323,600.00	0.32%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,900.00	0.15%
FIRST MORTGAGE COMPANY, LLC	2	\$318,950.00	0.32%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.16%
FIRST NATIONAL BANK OF ST LOUIS	3	\$495,248.00	0.5%
FIRST NATIONAL BANK, AMES, IOWA	2	\$311,125.00	0.31%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$169,600.00	0.17%
FIRST NEBRASKA BANK	1	\$150,000.00	0.15%
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.17%
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	\$160,200.00	0.16%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$497,500.16	0.5%
FIRST UNITED BANK & TRUST	1	\$165,000.00	0.16%
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,905.00	0.17%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,008.63	0.32%
FIRSTMERIT BANK, N.A.	2	\$336,472.00	0.34%
FIRSTTRUST BANK	1	\$159,000.00	0.16%
FLANAGAN STATE BANK	1	\$172,900.00	0.17%
FNB BANK, N.A.	1	\$150,800.00	0.15%
FORUM CREDIT UNION	2	\$315,781.53	0.32%
FOX VALLEY SAVINGS BANK	1	\$154,850.00	0.15%

FRANSEN BANK & TRUST	1	\$160,500.00	0.16%
FREMONT BANK	13	\$2,127,615.00	2.13%
FULTON BANK, N.A.	1	\$150,400.00	0.15%
GATEWAY BANK MORTGAGE	1	\$160,000.00	0.16%
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.15%
GATEWAY MORTGAGE GROUP, LLC	2	\$335,460.00	0.34%
GESA CREDIT UNION	4	\$647,150.00	0.65%
GMFS LLC	4	\$668,798.00	0.67%
GOVERNMENTAL EMPLOYEES CU	1	\$153,200.00	0.15%
GREAT WESTERN BANK	1	\$174,400.00	0.17%
GREATER NEVADA MORTGAGE SERVICES	1	\$160,800.00	0.16%
GREENWOOD CREDIT UNION	1	\$158,200.00	0.16%
GTE FEDERAL CREDIT UNION	3	\$489,756.00	0.49%
GUARANTY BANK, A CORPORATION	1	\$155,100.00	0.16%
GUARANTY TRUST COMPANY	1	\$171,610.00	0.17%
GUARDIAN CREDIT UNION	2	\$322,550.00	0.32%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$459,000.00	0.46%
GUILD MORTGAGE COMPANY	3	\$503,395.13	0.5%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$467,617.93	0.47%
HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,462.48	0.16%
HANTZ BANK	1	\$150,000.00	0.15%
HEADWATERS STATE BANK	1	\$157,000.00	0.16%
HEARTLAND BANK	2	\$308,660.00	0.31%
HILLS BANK AND TRUST COMPANY	1	\$165,600.00	0.17%
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,144,155.00	1.14%
HOME FINANCING CENTER, INC.	1	\$162,019.00	0.16%
HOME STATE BANK NA	1	\$164,000.00	0.16%
HOME STATE BANK, N.A.	1	\$154,670.00	0.15%
HOMESTEAD FUNDING CORP.	3	\$507,229.30	0.51%
HOMETOWN LENDERS, LLC	1	\$158,745.00	0.16%
HORIZON BANK, N.A.	3	\$469,000.00	0.47%
HOUSTON FEDERAL CREDIT UNION	1	\$165,900.00	0.17%
HUTCHINSON CREDIT UNION	1	\$166,400.00	0.17%
IBERIABANK MORTGAGE COMPANY	4	\$642,250.00	0.64%
IDAHO CENTRAL CREDIT UNION	2	\$329,250.00	0.33%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONS	1	\$152,000.00	0.15%
ILLINI BANK	1	\$150,000.00	0.15%
IMORTGAGE.COM, INC.	6	\$981,141.18	0.98%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.16%
IOWA STATE BANK	1	\$174,500.00	0.17%
JAMES B. NUTTER & COMPANY	1	\$150,650.00	0.15%
JONAH BANK OF WYOMING, A STATE BANK	2	\$314,000.00	0.31%

LAFAYETTE AMBASSADOR BANK	1	\$172,920.00	0.17%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,250.00	0.16%
LAKE MICHIGAN CREDIT UNION	14	\$2,223,511.00	2.22%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,200.00	0.32%
LANDMARK CREDIT UNION	4	\$648,903.88	0.65%
LEADER BANK, N.A.	2	\$329,400.00	0.33%
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.16%
LIBERTY FIRST CREDIT UNION	1	\$163,553.30	0.16%
LIBERTY HOME LOANS	1	\$174,400.00	0.17%
LIBERTY SAVINGS BANK, FSB	3	\$497,000.00	0.5%
LINCOLN SAVINGS BANK	1	\$153,875.92	0.15%
LOGIX FEDERAL CREDIT UNION	2	\$336,000.00	0.34%
LONE STAR NATIONAL BANK	1	\$170,742.45	0.17%
LUANA SAVINGS BANK	1	\$164,500.00	0.16%
M/I FINANCIAL CORP.	1	\$157,100.00	0.16%
MACON BANK, INC	2	\$312,000.00	0.31%
MAGNA BANK	2	\$316,647.00	0.32%
MARINE BANK	1	\$156,851.02	0.16%
MEGASTAR FINANCIAL CORP	4	\$636,285.00	0.64%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.16%
MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.17%
METRO BANK	1	\$151,776.07	0.15%
MICHIGAN MUTUAL, INC.	1	\$174,850.00	0.17%
MIDLAND STATES BANK	1	\$167,000.00	0.17%
MIDWEST BANK	1	\$163,200.00	0.16%
MINNESOTA BANK AND TRUST	1	\$161,500.00	0.16%
MISSOULA FEDERAL CREDIT UNION	1	\$153,400.00	0.15%
MISSOURI CREDIT UNION	1	\$165,000.00	0.16%
MORTGAGE CENTER, LLC	1	\$161,500.00	0.16%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,405.00	0.16%
MOUNTAIN AMERICA CREDIT UNION	2	\$335,500.00	0.34%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,594.76	0.17%
MWABANK	1	\$166,250.00	0.17%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,727.55	0.16%
NATIONAL BANK OF COMMERCE	1	\$157,900.00	0.16%
NATIONAL BANK OF OHIO	2	\$325,020.00	0.32%
NBC OKLAHOMA	1	\$168,800.00	0.17%
NCB, FSB	3	\$476,397.00	0.48%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,900.00	0.15%
NEW REPUBLIC SAVINGS BANK	1	\$164,762.26	0.16%
NEXBANK SSB	1	\$162,000.00	0.16%

NORTHERN BANK & TRUST COMPANY	1	\$163,800.00	0.16%
NORTHWESTERN MORTGAGE CO.	1	\$168,000.00	0.17%
NUMARK CREDIT UNION	1	\$151,600.00	0.15%
O A MORTGAGE SERVICES	1	\$174,148.72	0.17%
OCEANFIRST BANK	1	\$150,000.00	0.15%
OHIO UNIVERSITY CREDIT UNION	1	\$171,000.00	0.17%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.17%
ORIENTAL BANK	1	\$161,950.00	0.16%
ORNL FEDERAL CREDIT UNION	1	\$151,400.00	0.15%
ORRSTOWN BANK	2	\$325,765.04	0.33%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.16%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$325,185.00	0.33%
PARKSIDE LENDING, LLC	1	\$160,000.00	0.16%
PEOPLES BANK	1	\$156,000.00	0.16%
PEOPLES STATE BANK	1	\$161,830.00	0.16%
PEOPLES STATE BANK OF BLOOMER	1	\$151,500.00	0.15%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,616,200.00	1.62%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	0.15%
PIONEER BANK	1	\$160,800.00	0.16%
PIONEER CREDIT UNION	1	\$162,400.00	0.16%
PLAINS COMMERCE BANK	1	\$169,005.00	0.17%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$314,500.00	0.31%
PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.15%
PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.17%
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.16%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%
PRAIRIE STATE BANK & TRUST	1	\$162,000.00	0.16%
PRIMESOURCE MORTGAGE INC.	1	\$150,000.00	0.15%
PRIOR LAKE STATE BANK	1	\$156,000.00	0.16%
PRIORITY HOME MORTGAGE, L.P.	2	\$312,373.00	0.31%
PROVIDENT CREDIT UNION	1	\$160,000.00	0.16%
PROVIDENT SAVINGS BANK, FSB	1	\$161,010.00	0.16%
PUBLIC SERVICE CREDIT UNION	1	\$168,500.00	0.17%
PYRAMAX BANK	1	\$174,353.99	0.17%
RANLIFE, INC.	1	\$166,890.00	0.17%
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$980,302.00	0.98%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,000.00	0.17%
REDWOOD CREDIT UNION	1	\$167,500.00	0.17%
RENASANT BANK	2	\$309,240.00	0.31%
RESIDENTIAL FINANCE CORPORATION	1	\$171,889.00	0.17%

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,223.00	0.17%
ROCKY MOUNTAIN BANK	1	\$155,400.00	0.16%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,527.00	0.16%
ROYAL BANK	1	\$170,000.00	0.17%
RUSHMORE	1	\$162,800.00	0.16%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$158,500.00	0.16%
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$168,800.00	0.17%
SAUK VALLEY BANK & TRUST COMPANY	1	\$172,550.00	0.17%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.17%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%
SCOTIABANK OF PUERTO RICO	1	\$150,569.74	0.15%
SECURITY STATE BANK & TRUST	1	\$152,974.31	0.15%
SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,700.00	0.33%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,766.55	0.15%
SHELL FEDERAL CREDIT UNION	2	\$313,750.00	0.31%
SHORE MORTGAGE	2	\$321,009.00	0.32%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,624,331.46	1.62%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,350.00	0.15%
SMW FINANCIAL, LLC	1	\$161,456.45	0.16%
SOLVAY BANK	1	\$159,228.30	0.16%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$152,000.00	0.15%
SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%
SOVEREIGN BANK, N.A.	8	\$1,331,975.18	1.33%
SPE FEDERAL CREDIT UNION	1	\$172,000.00	0.17%
ST CLAIR COUNTY STATE BANK	1	\$174,663.03	0.17%
STANDARD BANK & TRUST COMPANY	1	\$168,000.00	0.17%
STATE BANK OF CROSS PLAINS	1	\$162,500.00	0.16%
STATE BANK OF LINCOLN	1	\$170,000.00	0.17%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$164,000.00	0.16%
STEARNS LENDING INC.	9	\$1,455,100.00	1.45%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,632,933.86	1.63%
STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.17%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,100.00	0.17%
SUMMIT CREDIT UNION	2	\$321,725.00	0.32%
SUMMIT MORTGAGE CORPORATION	1	\$172,400.00	0.17%
SUSQUEHANNA BANK	1	\$165,200.00	0.17%
SWBC MORTGAGE CORPORATION	15	\$2,428,024.00	2.43%
TALMER BANK AND TRUST	1	\$156,000.00	0.16%

THE ADIRONDACK TRUST COMPANY	1	\$168,300.00	0.17%
THE CITIZENS BANKICN COMPANY	1	\$152,720.00	0.15%
THE COLUMBIA BANK	1	\$150,150.00	0.15%
THE FIRST NATIONAL BANK OF BASTROP	1	\$151,200.00	0.15%
THE FIRST NATIONAL BANK OF MONTEREY	1	\$159,000.00	0.16%
THE GOLDEN 1 CREDIT UNION	1	\$166,876.00	0.17%
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.17%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$157,950.00	0.16%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$337,708.00	0.34%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.16%
THE PARK BANK	1	\$165,000.00	0.16%
THE STATE BANK OF TOWNSEND	1	\$168,500.00	0.17%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,801.37	0.33%
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$655,125.00	0.65%
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$318,448.45	0.32%
UNION STATE BANK	1	\$160,000.00	0.16%
UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.17%
UNITED BANK & TRUST	2	\$338,400.00	0.34%
UNITED BANK OF UNION	1	\$156,000.00	0.16%
UNITED COMMUNITY BANK	2	\$314,670.19	0.31%
UNITED WHOLESALE MORTGAGE	4	\$652,635.00	0.65%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,000.00	0.15%
UNIVERSAL LENDING CORPORATION	2	\$334,968.92	0.33%
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,673.82	0.16%
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$646,550.00	0.65%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.16%
UNIVEST BANK AND TRUST CO	1	\$168,000.00	0.17%
VALLEY GREEN BANK	1	\$160,000.00	0.16%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%
VERITAS FUNDING, LLC	4	\$659,893.00	0.66%
VILLAGE MORTGAGE	1	\$165,600.00	0.17%
VYSTAR CREDIT UNION	2	\$331,650.00	0.33%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$829,153.00	0.83%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.33%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.17%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%
WATERSTONE MORTGAGE CORPORATION	2	\$310,060.00	0.31%

	WELLS FARGO BANK, N.A.	1	\$163,281.88	0.16%
	WEST GATE BANK	1	\$170,000.00	0.17%
	WESTCONSIN CREDIT UNION	2	\$337,550.00	0.34%
	WESTSTAR MORTGAGE, INC.	3	\$494,900.00	0.49%
	WINGS FINANCIAL CREDIT UNION	2	\$327,132.68	0.33%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$170,000.00	0.17%
	WOLF RIVER COMMUNITY BANK	1	\$168,625.00	0.17%
	WR STARKEY MORTGAGE, LLP.	2	\$320,150.00	0.32%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,750.00	0.17%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$172,660.00	0.17%
	YOLO FEDERAL CREDIT UNION	1	\$155,000.00	0.15%
	Unavailable	3	\$502,990.00	0.61%
<b>Total</b>		<b>616</b>	<b>\$100,047,111.68</b>	<b>100%</b>
3138W9GW4	1ST ED CREDIT UNION	1	\$164,000.00	0.16%
	3RD FED BANK	1	\$172,000.00	0.17%
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.16%
	ABERDEEN PROVING GROUND FCU	1	\$172,500.00	0.17%
	ABRI CREDIT UNION	1	\$158,650.00	0.16%
	ACADEMY MORTGAGE CORPORATION	9	\$1,452,806.00	1.42%
	ADVANTAGE BANK	1	\$150,068.00	0.15%
	AEROSPACE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,004.84	0.31%
	ALLIANCE DIRECT HOME MORTGAGE	1	\$157,500.00	0.15%
	ALLIANT BANK	1	\$167,000.00	0.16%
	ALLIED MORTGAGE GROUP	3	\$487,820.47	0.48%
	ALPINE BANK & TRUST CO.	3	\$473,995.46	0.46%
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.16%
	AMERICAN BANK, N.A.	1	\$150,000.00	0.15%
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,300.00	0.16%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$663,100.00	0.65%
	AMERICAN NATIONAL BANK	1	\$161,500.00	0.16%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.15%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,365.29	0.17%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.16%
	AMERICAN TRUST BANK	1	\$150,000.00	0.15%
	AMERICASH	1	\$156,500.00	0.15%
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,050.00	0.31%
	ANCHORBANK, FSB	2	\$318,900.00	0.31%
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,800.00	0.15%
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,689,399.13	1.66%

ASSOCIATED CREDIT UNION	2	\$327,500.00	0.32%
AURORA FINANCIAL GROUP, INC.	1	\$164,833.00	0.16%
BANCORPSOUTH BANK	7	\$1,100,297.00	1.08%
BANK FIRST NATIONAL	1	\$152,000.00	0.15%
BANK MUTUAL	1	\$166,250.00	0.16%
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$165,000.00	0.16%
BANK OF SAN FRANCISCO	1	\$170,000.00	0.17%
BANK OF SPRINGFIELD	1	\$152,910.00	0.15%
BANK OF THE CASCADES	1	\$157,800.00	0.15%
BANK OF THE JAMES	1	\$169,900.00	0.17%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,476,305.92	1.45%
BANNER BANK	2	\$313,000.00	0.31%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,875.00	0.16%
BOEING EMPLOYEES' CREDIT UNION	2	\$319,405.52	0.31%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,400.00	0.17%
BUSEY BANK,	1	\$167,147.86	0.16%
C.U. MORTGAGE SERVICES, INC.	1	\$150,200.00	0.15%
CALIFORNIA CREDIT UNION	1	\$157,000.00	0.15%
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$150,000.00	0.15%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$311,500.00	0.31%
CASHCALL, INC.	1	\$172,500.00	0.17%
CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	0.15%
CENTRAL ONE FCU	1	\$164,850.00	0.16%
CENTRIS FEDERAL CREDIT UNION	2	\$303,610.00	0.3%
CENTURY LENDING COMPANY	6	\$944,600.00	0.93%
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,312,633.00	1.29%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$314,491.09	0.31%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$151,000.00	0.15%
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$969,700.00	0.95%
COASTAL FEDERAL CREDIT UNION	2	\$332,100.00	0.33%
COASTHILLS FEDERAL CREDIT UNION	1	\$158,200.00	0.16%
COBALT MORTGAGE, INC.	8	\$1,319,435.00	1.29%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,749.30	0.17%
COLUMBIA CREDIT UNION	1	\$169,000.00	0.17%
COMMUNITY BANK, NA	2	\$324,615.00	0.32%
COMMUNITY FIRST CREDIT UNION	1	\$168,300.00	0.17%
COMMUNITY TRUST BANK	1	\$168,300.00	0.17%
CONSUMERS CREDIT UNION	2	\$320,000.00	0.31%
CORNERSTONE HOME LENDING, INC.	1	\$172,800.00	0.17%
CORNERSTONE MORTGAGE, INC.	4	\$659,160.00	0.65%
CORTRUST MORTGAGE, INC	1	\$173,250.00	0.17%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$341,850.00	0.34%



CUMBERLAND FEDERAL BANK, FSB	1	\$168,007.11	0.16%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$171,000.00	0.17%
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,000.00	0.15%
DEAN COOPERATIVE BANK	1	\$160,000.00	0.16%
DELTA TRUST MORTGAGE, INC.	1	\$158,569.00	0.16%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,686.00	0.46%
DFCU FINANCIAL	3	\$499,900.00	0.49%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.15%
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.16%
DUPACO COMMUNITY CREDIT UNION	2	\$333,100.00	0.33%
DUPAGE CREDIT UNION	1	\$163,400.00	0.16%
EASTWOOD BANK	1	\$156,000.00	0.15%
ELEVATIONS CREDIT UNION	1	\$159,200.00	0.16%
ELGA CREDIT UNION	1	\$152,000.00	0.15%
ENVOY MORTGAGE, LTD.	1	\$167,400.00	0.16%
EQUITY RESOURCES, INC.	1	\$156,800.00	0.15%
ERIE FEDERAL CREDIT UNION	1	\$173,850.00	0.17%
ESB MORTGAGE COMPANY	1	\$152,000.00	0.15%
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$339,518.00	0.33%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$660,011.00	0.65%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,975.00	0.16%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,100.00	0.15%
EVERGREEN CREDIT UNION	1	\$156,660.00	0.15%
EVOLVE BANK & TRUST	4	\$667,869.00	0.65%
EXCEL MORTGAGE SERVICING, INC.	3	\$478,000.00	0.47%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,537.59	0.15%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,600.00	0.16%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,330,416.00	1.3%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,700.00	0.17%
FARMERS BANK OF NORTHERN MISSOURI	1	\$150,000.00	0.15%
FARMINGTON BANK	1	\$161,653.13	0.16%
FBC MORTGAGE, LLC	2	\$336,300.00	0.33%
FIDELITY BANK	2	\$324,425.00	0.32%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$667,445.00	0.65%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$150,000.00	0.15%
FINANCIAL PARTNERS CREDIT UNION	1	\$157,267.97	0.15%
FIRST AMERICAN BANK	1	\$163,026.00	0.16%
FIRST BANK	1	\$157,200.00	0.15%
FIRST BANK & TRUST	3	\$481,520.00	0.47%
FIRST BANK & TRUST CO	1	\$169,750.00	0.17%
FIRST BANK FINANCIAL CENTRE	3	\$494,500.00	0.48%

FIRST BANK PUERTO RICO	3	\$466,031.41	0.46%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,479.50	0.16%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,800.00	0.33%
FIRST CHOICE LOAN SERVICES, INC.	3	\$505,105.59	0.5%
FIRST CITIZENS BANK AND TRUST CO.	1	\$163,200.00	0.16%
FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.32%
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,711.00	0.17%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$171,400.00	0.17%
FIRST FEDERAL BANK	4	\$631,755.00	0.62%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$314,490.00	0.31%
FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$150,000.00	0.15%
FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$152,000.00	0.15%
FIRST INTERSTATE BANK	4	\$627,050.00	0.61%
FIRST MINNESOTA BANK	2	\$316,000.00	0.31%
FIRST MORTGAGE COMPANY, LLC	3	\$507,550.00	0.5%
FIRST MORTGAGE COMPANY, LLC	1	\$174,320.00	0.17%
FIRST NATIONAL BANK	1	\$150,400.00	0.15%
FIRST NATIONAL BANK OF DURANGO	1	\$165,900.00	0.16%
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,700.00	0.33%
FIRST NATIONAL BANK OF WINCHESTER	1	\$160,800.00	0.16%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$154,320.00	0.15%
FIRST STATE BANK OF ILLINOIS	1	\$164,000.00	0.16%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,600.00	0.16%
FIRST UNITED BANK AND TRUST COMPANY	4	\$644,910.00	0.63%
FIRSTBANK	3	\$475,500.00	0.47%
FIRSTMERIT BANK, N.A.	2	\$323,054.00	0.32%
FLANAGAN STATE BANK	1	\$172,900.00	0.17%
FLORIDA CREDIT UNION	1	\$165,000.00	0.16%
FOX COMMUNITIES CREDIT UNION	1	\$166,200.00	0.16%
FOX VALLEY SAVINGS BANK	1	\$170,000.00	0.17%
FREMONT BANK	5	\$797,179.06	0.78%
FULTON BANK, N.A.	1	\$164,900.00	0.16%
GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17%
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.16%
GENERAL MILLS CREDIT UNION	1	\$166,100.00	0.16%
GMFS LLC	2	\$341,500.00	0.33%
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.16%
GREAT WESTERN BANK	2	\$346,039.00	0.34%
GREATER IOWA CREDIT UNION	1	\$158,838.85	0.16%
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.15%
GREYLOCK FEDERAL CREDIT UNION	2	\$332,475.00	0.33%
GTE FEDERAL CREDIT UNION	1	\$171,800.00	0.17%
GUARANTY LOAN & REAL ESTATE CO.	1	\$174,800.00	0.17%

GUARANTY TRUST COMPANY	2	\$329,483.00	0.32%
GUARDIAN CREDIT UNION	1	\$163,400.00	0.16%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,000.00	0.16%
GUILD MORTGAGE COMPANY	7	\$1,143,623.95	1.12%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,242.00	0.16%
HEARTLAND BANK	2	\$329,781.54	0.32%
HEARTLAND CREDIT UNION	1	\$163,800.00	0.16%
HEARTLAND HOME MORTGAGE LLC	1	\$152,950.00	0.15%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$339,420.00	0.33%
HILLTOP NATIONAL BANK	1	\$173,800.00	0.17%
HOME FEDERAL BANK	2	\$313,653.00	0.31%
HOME FEDERAL SAVINGS BANK	2	\$337,275.00	0.33%
HOMEFIRST MORTGAGE, LLC	2	\$321,348.48	0.32%
HOMESTEAD FUNDING CORP.	3	\$512,720.00	0.5%
HOMEWISER, INC.	1	\$152,800.00	0.15%
HONOR CREDIT UNION	1	\$151,000.00	0.15%
HORICON BANK	1	\$150,400.00	0.15%
HORIZON BANK N A	1	\$150,800.00	0.15%
IBERIABANK MORTGAGE COMPANY	1	\$161,600.00	0.16%
IDAHO CENTRAL CREDIT UNION	4	\$645,066.00	0.63%
ILLINI BANK	1	\$162,029.10	0.16%
IMORTGAGE.COM, INC.	2	\$322,750.00	0.32%
INDEPENDENT BANK	4	\$659,696.00	0.65%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$170,000.00	0.17%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,500.00	0.16%
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.15%
IOWA STATE BANK	1	\$150,000.00	0.15%
JONAH BANK OF WYOMING, A STATE BANK	1	\$155,000.00	0.15%
KIRKPATRICK BANK	2	\$322,000.00	0.32%
LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK	1	\$157,425.00	0.15%
LAKE MICHIGAN CREDIT UNION	4	\$650,825.00	0.64%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	0.31%
LEADER BANK, N.A.	1	\$150,000.00	0.15%
LEADER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16%
LOGIX FEDERAL CREDIT UNION	1	\$168,500.00	0.17%
MANN MORTGAGE, LLC	1	\$170,500.00	0.17%
MARINE BANK	2	\$335,200.00	0.33%
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,000.00	0.16%
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%
MEGASTAR FINANCIAL CORP	3	\$496,750.00	0.49%

MERCHANTS AND FARMERS BANK	1	\$158,400.00	0.16%
MERIWEST MORTGAGE COMPANY,LLC	1	\$169,000.00	0.17%
METCALF BANK	1	\$173,000.00	0.17%
MICHIGAN MUTUAL INC.	1	\$169,750.00	0.17%
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%
MIDWEST LOAN SERVICES, INC.	1	\$166,250.00	0.16%
MISSOULA FEDERAL CREDIT UNION	1	\$154,700.00	0.15%
MISSOURI CREDIT UNION	2	\$322,100.00	0.32%
MORRILL & JANES BANK AND TRUST CO	1	\$156,750.00	0.15%
MORTGAGE AMERICA INC	2	\$323,000.00	0.32%
MORTGAGE EXPRESS, LLC	1	\$172,000.00	0.17%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,700.00	0.3%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%
MOUNTAIN AMERICA CREDIT UNION	1	\$162,700.00	0.16%
MOVEMENT MORTGAGE, LLC	1	\$169,250.29	0.17%
NAT RES - SAN DIEGO COUNTY	1	\$153,000.00	0.15%
NATIONAL BANK OF COMMERCE	1	\$167,200.00	0.16%
NATIONAL BANK OF KANSAS CITY	1	\$161,500.00	0.16%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,700.00	0.15%
NAVIGATOR CREDIT UNION	1	\$165,455.89	0.16%
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15%
NORTHEAST BANK, COMMERCIAL BANK	1	\$150,000.00	0.15%
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,925.00	0.16%
NORTHWESTERN MORTGAGE CO.	3	\$497,446.00	0.49%
O A MORTGAGE SERVICES	1	\$166,400.00	0.16%
OCEANFIRST BANK	1	\$168,000.00	0.16%
OLD FLORIDA NATIONAL BANK	1	\$168,800.00	0.17%
ORNL FEDERAL CREDIT UNION	1	\$166,800.00	0.16%
ORRSTOWN BANK	1	\$167,000.00	0.16%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.16%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,500.00	0.15%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,879.02	0.3%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,000.00	0.16%
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$168,800.00	0.17%
PARK BANK	1	\$155,103.00	0.15%
PARKSIDE LENDING, LLC	2	\$330,500.00	0.32%
PEOPLES STATE BANK	1	\$152,000.00	0.15%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$804,283.12	0.79%

PLAINS COMMERCE BANK	1	\$151,525.00	0.15%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,769.47	0.16%
PLAZA HOME MORTGAGE, INC.	5	\$815,653.98	0.8%
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.16%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$162,000.00	0.16%
PRAIRIE STATE BANK & TRUST	1	\$154,400.00	0.15%
PRIMEBANK, A CORPORATION	1	\$154,230.00	0.15%
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$154,230.00	0.15%
PRIORITY HOME MORTGAGE, L.P.	1	\$170,506.00	0.17%
PROVINCIAL BANK	1	\$172,000.00	0.17%
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.16%
PURDUE FEDERAL CU	1	\$168,000.00	0.16%
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%
RABOBANK, N.A.	1	\$150,000.00	0.15%
RCB BANK, A CORPORATION	1	\$166,400.00	0.16%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$633,540.00	0.62%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$166,500.00	0.16%
REDWOOD CREDIT UNION	1	\$173,000.00	0.17%
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$152,000.00	0.15%
RENASANT BANK	2	\$317,190.00	0.31%
RESIDENTIAL FINANCE CORPORATION	2	\$310,500.00	0.3%
RESMAC, INC.	1	\$165,000.00	0.16%
RIVER CITIES BANK	1	\$160,000.00	0.16%
RIVER VALLEY BANK	1	\$174,400.00	0.17%
RIVERHILLS BANK	1	\$161,893.00	0.16%
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.16%
ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	0.17%
RUMSON-FAIR HAVEN BANK & TRUST	1	\$149,576.58	0.15%
RUSHMORE	1	\$174,375.00	0.17%
S&T BANK	1	\$152,700.00	0.15%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%
SALAL CREDIT UNION	1	\$170,000.00	0.17%
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.16%
SCOTIABANK DE PUERTO RICO	1	\$164,402.49	0.16%
SCOTIABANK OF PUERTO RICO	1	\$167,470.92	0.16%
SECURITY STATE BANK & TRUST	1	\$159,000.00	0.16%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,875.00	0.17%
SFMC, LP	1	\$156,200.00	0.15%

SHEA MORTGAGE INC.	2	\$340,200.00	0.33%
SHELL FEDERAL CREDIT UNION	1	\$169,000.00	0.17%
SHORE MORTGAGE	2	\$322,000.00	0.32%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,577,147.60	2.53%
SIGNATURE BANK OF ARKANSAS	1	\$159,239.04	0.16%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,000.00	0.17%
SOUND COMMUNITY BANK	1	\$153,850.00	0.15%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.16%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.15%
SOUTHERN BANCORP BANK	1	\$158,000.00	0.15%
SOVEREIGN BANK, N.A.	5	\$791,250.00	0.78%
SPIRE FEDERAL CREDIT UNION	1	\$156,100.00	0.15%
SPIRITBANK, A CORPORATION	2	\$324,714.62	0.32%
STANDARD BANK & TRUST COMPANY	1	\$158,000.00	0.15%
STANDARD MORTGAGE CORP	1	\$173,100.00	0.17%
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.17%
STATE BANK OF PEARL CITY	1	\$154,916.00	0.15%
STATE BANK OF THE LAKES	1	\$158,000.00	0.15%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$320,000.00	0.31%
STEARNS LENDING INC.	10	\$1,605,975.00	1.57%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,460,349.88	1.43%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$170,500.00	0.17%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,400.00	0.16%
STOCK YARDS BANK & TRUST COMPANY	1	\$172,500.00	0.17%
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.16%
SUMMIT BANK AND TRUST	1	\$169,875.00	0.17%
SUMMIT CREDIT UNION	1	\$168,245.00	0.16%
SUMMIT FUNDING, INC.	4	\$604,392.55	0.59%
SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.15%
SUPERIOR FEDERAL CREDIT UNION	1	\$155,100.00	0.15%
SWBC MORTGAGE CORPORATION	13	\$2,105,536.67	2.06%
TBA CREDIT UNION	1	\$171,000.00	0.17%
TEXAS BANK	1	\$152,950.00	0.15%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$161,500.00	0.16%
THE ARLINGTON BANK	1	\$159,013.00	0.16%
THE CITIZENS BANKS OF PHILADELPHIA	1	\$154,500.00	0.15%
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15%
THE FIRST STATE BANK	1	\$162,990.00	0.16%
THE MORTGAGE SOURCE, INC.	1	\$153,370.00	0.15%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$330,634.00	0.32%
	1	\$161,520.00	0.16%

THE OLD FORT BANKING COMPANY, A CORPORATION				
THE PINERIES BANK	1	\$163,700.00	0.16%	
THE SUMMIT FEDERAL CREDIT UNION	2	\$332,200.00	0.33%	
THRIVENT FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	
TINKER FEDERAL CREDIT UNION	1	\$166,600.00	0.16%	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,600.00	0.15%	
TRAVIS CREDIT UNION	1	\$169,653.00	0.17%	
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	
TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$835,553.00	0.82%	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,012.70	0.32%	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$159,359.62	0.16%	
UNIONBANK,N.A.	2	\$332,593.30	0.33%	
UNITED BANK & TRUST	1	\$172,300.00	0.17%	
UNITED COMMUNITY BANK	1	\$168,450.00	0.17%	
UNITED CONSUMERS CREDIT UNION	1	\$165,000.00	0.16%	
UNITED TEXAS BANK	1	\$164,000.00	0.16%	
UNITED WHOLESALE MORTGAGE	4	\$664,000.00	0.65%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,900.00	0.16%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$345,803.80	0.34%	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,700.00	0.32%	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,650.00	0.16%	
UNIVEST BANK AND TRUST CO	1	\$151,000.00	0.15%	
VALLEY BANK AND TRUST CO.	1	\$154,000.00	0.15%	
VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.15%	
VERITAS FUNDING, LLC	3	\$498,950.00	0.49%	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00	0.15%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.15%	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$484,300.00	0.47%	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,800.00	0.15%	
WASHINGTON COUNTY BANK	1	\$168,000.00	0.16%	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,900.00	0.47%	
WATERSTONE MORTGAGE CORPORATION	3	\$485,845.00	0.48%	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.16%	
WAUKESHA STATE BANK	1	\$155,000.00	0.15%	
WEBSTER BANK, N.A.	2	\$335,297.11	0.33%	

	WEST COMMUNITY CREDIT UNION	1	\$159,000.00	0.16%
	WESTFIELD BANK, FSB	1	\$161,900.00	0.16%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,400.00	0.15%
	WINGS FINANCIAL CREDIT UNION	2	\$302,141.94	0.3%
	WISCONSIN BANK AND TRUST	1	\$173,600.00	0.17%
	WOODFORD STATE BANK	1	\$152,000.00	0.15%
	WR STARKEY MORTGAGE, LLP.	5	\$799,189.00	0.78%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,916.47	0.09%
<b>Total</b>		<b>629</b>	<b>\$101,967,272.22</b>	<b>100%</b>
3138W9GX2	ACADEMY MORTGAGE CORPORATION	1	\$159,000.00	0.62%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$102,800.00	0.4%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$240,000.00	0.94%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$338,600.00	1.33%
	AMERIPRO FUNDING, INC.	1	\$184,134.61	0.72%
	AURORA FINANCIAL GROUP, INC.	1	\$100,347.26	0.39%
	BANCO POPULAR DE PUERTO RICO	3	\$557,385.55	2.19%
	BANCORPSOUTH BANK	6	\$1,309,423.00	5.14%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$420,274.17	1.65%
	BANK OF WASHINGTON	1	\$259,649.00	1.02%
	BELL STATE BANK & TRUST	1	\$396,250.00	1.56%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.6%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.7%
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$190,500.00	0.75%
	CASHCALL, INC.	1	\$302,000.00	1.19%
	CENTURY LENDING COMPANY	1	\$269,000.00	1.06%
	CHARTWAY FEDERAL CREDIT UNION	1	\$291,847.00	1.15%
	CHERRY CREEK MORTGAGE CO., INC.	3	\$692,627.39	2.72%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$198,140.00	0.78%
	COMMUNITY TRUST BANK	1	\$259,475.76	1.02%
	CORNERSTONE HOME LENDING, INC.	1	\$108,000.00	0.42%
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$204,060.00	0.8%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$205,600.00	0.81%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$367,793.00	1.44%
	EVOLVE BANK & TRUST	1	\$97,200.00	0.38%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$421,000.00	1.65%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$273,000.00	1.07%
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,200.00	0.37%
	FIRST BANK PUERTO RICO	3	\$461,299.15	1.81%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$537,202.55	2.11%



FIRST COMMAND BANK	1	\$238,985.53	0.94%
FIRST COMMUNITY MORTGAGE, INC.	1	\$248,000.00	0.97%
FIRST FEDERAL BANK	1	\$130,000.00	0.51%
FIRST INTERSTATE BANK	1	\$140,500.00	0.55%
FIRST MERIDIAN MORTGAGE, LLC	1	\$389,213.64	1.53%
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,123.00	0.74%
FIRSTTRUST BANK	1	\$203,710.00	0.8%
FORUM CREDIT UNION	1	\$213,319.01	0.84%
GMFS LLC	1	\$159,000.00	0.62%
GUARANTY TRUST COMPANY	1	\$332,000.00	1.3%
HEARTLAND BANK	1	\$193,701.00	0.76%
HOMESTEAD FUNDING CORP.	2	\$521,100.00	2.05%
HOMETOWN LENDERS LLC	1	\$168,300.00	0.66%
JACKSON COUNTY BANK	1	\$167,846.00	0.66%
LAKE MICHIGAN CREDIT UNION	1	\$242,016.00	0.95%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,750.00	0.69%
LEADER BANK, N.A.	1	\$134,000.00	0.53%
LIBERTY SAVINGS BANK, FSB	1	\$260,900.00	1.02%
LOS ALAMOS NATIONAL BANK	1	\$247,700.00	0.97%
MAVERICK FUNDING CORP.	1	\$232,000.00	0.91%
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,000.00	0.56%
MERIDIAN BANK	1	\$359,274.13	1.41%
MORTGAGE NOW INC	1	\$131,500.00	0.52%
NATIONWIDE BANK	1	\$148,000.00	0.58%
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$145,000.00	0.57%
PIERREMONT MORTGAGE, INC.	1	\$228,800.00	0.9%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$220,000.00	0.86%
PLAINS COMMERCE BANK	1	\$160,511.00	0.63%
PLAZA HOME MORTGAGE INC.	1	\$372,900.00	1.46%
PLAZA HOME MORTGAGE, INC.	1	\$130,950.00	0.51%
PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	1.35%
PROVINCIAL BANK	1	\$280,000.00	1.1%
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$293,500.00	1.15%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,292,300.00	5.07%
RESIDENTIAL FINANCE CORPORATION	2	\$484,900.00	1.9%
SABINE STATE BANK & TRUST CO. INC.	1	\$191,200.00	0.75%
SCOTIABANK OF PUERTO RICO	3	\$324,831.71	1.28%
SEASONS FEDERAL CREDIT UNION	1	\$174,946.54	0.69%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$641,902.90	2.52%
SOUND COMMUNITY BANK	1	\$155,250.00	0.61%
STEARNS LENDING INC.	2	\$477,204.58	1.87%
SUGAR RIVER BANK	1	\$179,000.00	0.7%
SWBC MORTGAGE CORPORATION	3	\$549,770.00	2.16%

	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$140,255.00	0.55%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,800.00	0.57%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$562,000.00	2.21%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,800.00	0.91%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$510,808.33	2.01%
	UNITED BANK & TRUST	1	\$165,000.00	0.65%
	UNITED FIDELITY FUNDING, CORP	1	\$128,800.00	0.51%
	UNITED WHOLESALE MORTGAGE	5	\$1,387,880.00	5.45%
	VALLEY NATIONAL BANK	1	\$278,000.00	1.09%
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.8%
	WISCONSIN BANK AND TRUST	2	\$323,000.00	1.31%
<b>Total</b>		<b>117</b>	<b>\$25,464,056.81</b>	<b>100%</b>
3138W9GY0	1ST MIDAMERICA CREDIT UNION	1	\$80,800.00	0.13%
	360 MORTGAGE GROUP, LLC	1	\$73,600.00	0.12%
	ABERDEEN PROVING GROUND FCU	1	\$83,500.00	0.14%
	ACADEMY MORTGAGE CORPORATION	8	\$538,675.00	0.88%
	ACCESS CAPITAL FUNDING, LLC	1	\$56,800.00	0.09%
	ACOPIA, LLC	1	\$61,400.00	0.1%
	ADVANTAGE BANK	3	\$203,057.00	0.33%
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,872.81	0.1%
	AFFILIATED BANK	1	\$61,975.00	0.1%
	AFFILIATED MORTGAGE COMPANY	1	\$72,500.00	0.12%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$227,200.00	0.37%
	ALL WESTERN MORTGAGE INC	1	\$59,913.55	0.1%
	ALLEN TATE MORTGAGE SERVICES	1	\$53,500.00	0.09%
	ALLIED MORTGAGE GROUP	1	\$74,500.00	0.12%
	ALPINE BANK & TRUST CO.	6	\$379,411.38	0.62%
	ALTRA FEDERAL CREDIT UNION	1	\$79,000.00	0.13%
	AMARILLO NATIONAL BANK	1	\$61,595.00	0.1%
	AMERICAN BANK	1	\$69,000.00	0.11%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$99,000.00	0.16%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$349,500.00	0.57%
	AMERICAN NATIONAL BANK	2	\$136,075.00	0.22%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$31,200.00	0.05%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.11%
	AMERICAN TRUST BANK	1	\$83,900.00	0.14%
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,700.00	0.43%
	AMERIHOM MORTGAGE CORPORATION	1	\$53,700.00	0.09%
	AMERIPRO FUNDING, INC.	1	\$78,286.84	0.13%
	ANCHORBANK, FSB	7	\$440,650.00	0.72%

APEX FINANCIAL	1	\$80,000.00	0.13%
ARIZONA STATE CREDIT UNION	7	\$463,350.00	0.75%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$29,123.00	0.05%
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,797,297.24	2.92%
ASSOCIATED CREDIT UNION	2	\$128,400.00	0.21%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,750.00	0.1%
AURORA FINANCIAL GROUP, INC.	1	\$63,000.00	0.1%
BANCO POPULAR DE PUERTO RICO	3	\$210,400.00	0.34%
BANCORPSOUTH BANK	11	\$761,347.00	1.24%
BANK FIRST NATIONAL	1	\$69,900.00	0.11%
BANK FORWARD	1	\$82,780.55	0.13%
BANK MUTUAL	5	\$326,350.00	0.53%
BANK OF BRODHEAD	1	\$68,000.00	0.11%
BANK OF IDAHO	2	\$122,050.00	0.2%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.08%
BANK OF RANTOUL	1	\$60,000.00	0.1%
BANK OF SPRINGFIELD	3	\$165,659.00	0.27%
BANK OF THE OZARKS	1	\$76,400.00	0.12%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$1,570,459.02	2.55%
BANK VI	1	\$62,306.02	0.1%
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,500.00	0.1%
BANNER BANK	2	\$137,500.00	0.22%
BAXTER CREDIT UNION	5	\$318,050.00	0.52%
BELL STATE BANK & TRUST	1	\$44,000.00	0.07%
BLACKHAWK BANK	5	\$309,500.00	0.5%
BLACKHAWK COMMUNITY CREDIT UNION	5	\$354,951.00	0.58%
BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.12%
BOONE COUNTY NATIONAL BANK	1	\$73,600.00	0.12%
BROADWAY BANK	2	\$118,981.54	0.19%
BROKAW CREDIT UNION	1	\$52,000.00	0.08%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$276,200.00	0.45%
BROWN COUNTY STATE BANK	1	\$76,240.00	0.12%
BUD WEBER MORTGAGES LLC	1	\$78,300.00	0.13%
BUSEY BANK,	5	\$281,420.11	0.46%
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,599.57	0.11%
CARDINAL FEDERAL CREDIT UNION	1	\$47,400.00	0.08%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$71,900.00	0.12%
CARROLL COUNTY STATE BANK	1	\$76,950.00	0.13%
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$50,167.62	0.08%

CASHCALL, INC.	1	\$75,000.00	0.12%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$70,500.00	0.11%
CENTENNIAL BANK , A CORPORATION	1	\$60,400.00	0.1%
CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.12%
CENTENNIAL LENDING, LLC	1	\$75,920.00	0.12%
CENTRAL BANK	1	\$50,000.00	0.08%
CENTRAL TRUST BANK	3	\$238,204.58	0.39%
CENTRIS FEDERAL CREDIT UNION	2	\$118,000.00	0.19%
CENTRUE BANK	1	\$76,125.00	0.12%
CENTURY LENDING COMPANY	4	\$319,775.00	0.52%
CHERRY CREEK MORTGAGE CO., INC.	2	\$138,250.00	0.22%
CIS DIRECT LENDING BRANCH	1	\$83,931.00	0.14%
CITADEL FEDERAL CREDIT UNION	1	\$75,200.00	0.12%
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.12%
CITIZENS BANK & TRUST CO	1	\$82,600.00	0.13%
CITIZENS BANK MUKWONAGO	1	\$81,427.17	0.13%
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$78,944.70	0.13%
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$233,500.00	0.38%
CITIZENS STATE BANK OF ROSEAU	1	\$62,000.00	0.1%
CITY NATIONAL BANK	1	\$78,000.00	0.13%
CLASS ACT FEDERAL CREDIT UNION	1	\$78,962.50	0.13%
CLEAR LAKE BANK & TRUST COMPANY	1	\$51,500.00	0.08%
CLINTON NATIONAL BANK	1	\$73,600.00	0.12%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$244,400.00	0.4%
COBALT MORTGAGE, INC.	4	\$301,140.00	0.49%
CODE CREDIT UNION	1	\$69,797.95	0.11%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,477.90	0.12%
COLONIAL SAVINGS, F.A.	4	\$292,742.28	0.48%
COLUMBIA CREDIT UNION	1	\$70,750.00	0.12%
COMMUNITY BANK MANKATO	1	\$38,000.00	0.06%
COMMUNITY BANK, NA	2	\$119,800.00	0.19%
COMMUNITY FIRST CREDIT UNION	2	\$97,000.00	0.16%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,825.57	0.13%
COMMUNITY NATIONAL BANK	2	\$153,200.00	0.25%
COMMUNITY STATE BANK OF ROCK FALLS	2	\$133,275.00	0.22%
COMMUNITY TRUST BANK	1	\$73,995.59	0.12%
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$91,800.00	0.15%
CONSUMERS CREDIT UNION	1	\$59,900.00	0.1%
COREPLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%
CORNERSTONE BANK	2	\$101,300.00	0.16%
CORNERSTONE MORTGAGE, INC.	1	\$78,380.00	0.13%
CORTRUST MORTGAGE INC	1	\$82,000.00	0.13%
CORTRUST MORTGAGE, INC	3	\$228,770.00	0.37%

COUNTY BANK	1	\$73,980.00	0.12%
CREDIT UNION OF EMPORIA	1	\$67,103.18	0.11%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%
CU MORTGAGE DIRECT, LLC	1	\$54,000.00	0.09%
CUMBERLAND SECURITY BANK	1	\$70,800.00	0.12%
DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.08%
DENMARK STATE BANK	1	\$58,730.00	0.1%
DESCO FEDERAL CREDIT UNION	3	\$227,837.57	0.37%
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$650,289.45	1.06%
DFCU FINANCIAL	5	\$287,400.00	0.47%
DHCU COMMUNITY CREDIT UNION	3	\$208,200.00	0.34%
DORT FEDERAL CREDIT UNION	2	\$102,550.00	0.17%
DUBUQUE BANK AND TRUST	1	\$75,250.00	0.12%
DUPACO COMMUNITY CREDIT UNION	4	\$294,350.00	0.48%
DYNAMIC FEDERAL CREDIT UNION	1	\$79,085.89	0.13%
ELEVATIONS CREDIT UNION	1	\$72,750.00	0.12%
EMI EQUITY MORTGAGE	2	\$159,025.00	0.26%
EMPOWER FEDERAL CREDIT UNION	5	\$314,047.00	0.51%
ENVISION CREDIT UNION	1	\$59,625.00	0.1%
ENVOY MORTGAGE, LTD.	2	\$151,900.00	0.25%
ERIE FEDERAL CREDIT UNION	3	\$202,550.00	0.33%
EVERBANK	1	\$71,074.29	0.12%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$324,968.00	0.53%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,250.00	0.08%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,300.00	0.14%
EXCEL MORTGAGE SERVICING, INC	1	\$81,300.00	0.13%
EXCHANGE BANK & TRUST CO	1	\$64,000.00	0.1%
FAA CREDIT UNION	1	\$72,000.00	0.12%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$272,320.00	0.44%
FAIRWINDS CREDIT UNION	1	\$70,001.00	0.11%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,600.00	0.22%
FARMERS STATE BANK, IOWA CORPORATION	1	\$75,300.00	0.12%
FARMERS TRUST & SAVINGS BANK	1	\$83,000.00	0.13%
FARMINGTON BANK	1	\$75,188.44	0.12%
FBC MORTGAGE, LLC	1	\$71,250.00	0.12%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$141,050.00	0.23%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$73,875.00	0.12%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$84,188.00	0.14%
FINANCIAL PARTNERS CREDIT UNION	2	\$140,000.00	0.23%
FIRST BANK & TRUST	1	\$78,500.00	0.13%

FIRST BANK & TRUST COMPANY	1	\$80,000.00	0.13%
FIRST BANK BLUE EARTH, A STATE BANK	1	\$61,750.00	0.1%
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.12%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$215,650.00	0.35%
FIRST COMMERCIAL BANK	1	\$66,000.00	0.11%
FIRST COMMUNITY CREDIT UNION	6	\$421,880.61	0.69%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$53,578.29	0.09%
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.08%
FIRST FEDERAL BANK	2	\$139,900.00	0.23%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,465.10	0.23%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$110,000.00	0.18%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$482,579.00	0.78%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$59,600.00	0.1%
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,821.03	0.1%
FIRST FLIGHT FCU	1	\$66,000.00	0.11%
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%
FIRST INTERSTATE BANK	5	\$382,400.00	0.62%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,350.00	0.1%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.13%
FIRST MORTGAGE COMPANY, LLC	4	\$321,039.00	0.52%
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$71,679.32	0.12%
FIRST MORTGAGE COMPANY, LLC	2	\$151,830.00	0.25%
FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,882.34	0.13%
FIRST NATIONAL BANK AND TRUST CO.	1	\$75,500.00	0.12%
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,700.00	0.38%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$78,300.00	0.13%
FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.12%
FIRST NATIONAL BANK OF DIETERICH	1	\$60,000.00	0.1%
FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.1%
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,000.00	0.1%
FIRST NATIONAL BANK OF TENNESSEE	1	\$52,500.00	0.09%
FIRST NATIONAL BANK OF TRENTON	1	\$66,466.89	0.11%
FIRST NIAGARA BANK, N.A.	4	\$273,338.32	0.44%
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$150,250.00	0.24%
FIRST SAVINGS BANK OF DANVILLE	1	\$78,000.00	0.13%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,410.00	0.1%
FIRST STATE BANK NEBRASKA	2	\$155,500.00	0.25%
FIRST STATE BANK OF ILLINOIS	2	\$153,720.18	0.25%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$196,300.00	0.32%
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$208,900.00	0.34%
FIRSTAR BANK N.A.	1	\$62,600.00	0.1%
FIRSTBANK	1	\$66,700.00	0.11%

FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,909.63	0.1%
FIRSTMERIT BANK, N.A.	9	\$558,400.00	0.91%
FIRSTTRUST BANK	1	\$70,200.00	0.11%
FORUM CREDIT UNION	2	\$137,582.10	0.22%
FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.1%
FRANDSEN BANK & TRUST	2	\$116,300.00	0.19%
FRANKENMUTH CREDIT UNION	1	\$80,400.00	0.13%
FULTON BANK, N.A.	3	\$203,700.00	0.33%
GATEWAY BANK MORTGAGE	1	\$60,000.00	0.1%
GATEWAY MORTGAGE CORPORATION	2	\$147,500.00	0.24%
GATEWAY MORTGAGE GROUP, LLC	3	\$225,721.00	0.37%
GENERAL MILLS CREDIT UNION	1	\$75,500.00	0.12%
GENISYS CREDIT UNION	1	\$45,600.00	0.07%
GESA CREDIT UNION	3	\$229,333.83	0.37%
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.12%
GMFS LLC	1	\$60,000.00	0.1%
GREAT LAKES CREDIT UNION	1	\$60,500.00	0.1%
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,200.00	0.14%
GREAT WESTERN BANK	4	\$237,900.00	0.39%
GREEN BELT BANK & TRUST, ORGANIZED	1	\$49,600.00	0.08%
GREENWOOD CREDIT UNION	2	\$121,000.00	0.2%
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.1%
GUARANTY TRUST COMPANY	2	\$112,900.00	0.18%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$284,044.41	0.46%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$81,649.26	0.13%
H. P. C. CREDIT UNION	1	\$60,140.00	0.1%
HAMPTON STATE BANK	1	\$64,063.37	0.1%
HANTZ BANK	1	\$80,631.04	0.13%
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.09%
HICKORY POINT BANK & TRUST	1	\$80,000.00	0.13%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$139,550.00	0.23%
HOME BANK	1	\$68,893.16	0.11%
HOME FEDERAL BANK	2	\$147,750.00	0.24%
HOME FEDERAL SAVINGS BANK	3	\$117,000.00	0.19%
HOMESTEAD FUNDING CORP.	4	\$247,129.00	0.4%
HOMETOWN BANK	2	\$148,380.00	0.24%
HOMETOWN LENDERS, LLC	1	\$62,564.00	0.1%
HOMEWISER, INC.	1	\$56,000.00	0.09%
HOPEWELL FEDERAL CREDIT UNION	1	\$66,500.00	0.11%
HORIZON BANK, N.A.	1	\$45,000.00	0.07%
HUTCHINSON CREDIT UNION	1	\$40,939.60	0.07%

IBERIABANK MORTGAGE COMPANY	2	\$96,100.00	0.16%
IDAHO CENTRAL CREDIT UNION	2	\$151,810.00	0.25%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$59,500.00	0.1%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$395,532.00	0.64%
ILLINI BANK	3	\$165,178.64	0.27%
ILLINOIS COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,000.00	0.11%
IMORTGAGE.COM, INC.	3	\$213,550.00	0.35%
INDEPENDENT BANK	5	\$286,825.00	0.47%
INDUSTRIAL CENTRE FCU	1	\$66,835.69	0.11%
INSIGHT CREDIT UNION	1	\$83,878.97	0.14%
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,400.00	0.13%
INTEGRITY MORTGAGE CORPORATION	1	\$84,181.22	0.14%
INVESTORS HOME MORTGAGE	1	\$40,000.00	0.07%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$78,800.00	0.13%
IUKA STATE BANK	1	\$43,165.00	0.07%
JAMES B. NUTTER & COMPANY	1	\$76,050.00	0.12%
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$75,091.65	0.12%
JEFFERSON BANK OF MISSOURI	2	\$134,100.00	0.22%
JONAH BANK OF WYOMING, A STATE BANK	1	\$75,000.00	0.12%
KELLEY MORTGAGE, LLC	1	\$84,000.00	0.14%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%
KEY MORTGAGE SERVICES, INC	1	\$69,696.42	0.11%
LAKE MICHIGAN CREDIT UNION	21	\$1,285,910.34	2.09%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$222,600.00	0.36%
LANDMARK CREDIT UNION	5	\$375,755.00	0.61%
LAONA STATE BANK	1	\$56,000.00	0.09%
LEADER MORTGAGE CORP	1	\$75,000.00	0.12%
LEADERONEFINANCIALCORPORATION	2	\$131,400.00	0.21%
LEGACY BANK	1	\$83,920.00	0.14%
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,100.00	0.12%
LIBERTY BANK OF ARKANSAS	1	\$65,600.00	0.11%
LIBERTY SAVINGS BANK, FSB	4	\$285,748.74	0.46%
LOGAN FINANCE CORPORATION	1	\$75,000.00	0.12%
LOGIX FEDERAL CREDIT UNION	2	\$149,100.00	0.24%
LONGVIEW STATE BANK	1	\$68,000.00	0.11%
MACATAWA BANK	1	\$51,523.98	0.08%
MACHIAS SAVINGS BANK	1	\$82,175.00	0.13%
MACON BANK, INC	4	\$301,729.89	0.49%
MAGNA BANK	1	\$77,183.57	0.13%
MAINSTREET CREDIT UNION	1	\$45,000.00	0.07%
MAX CREDIT UNION	1	\$83,000.00	0.13%
METRO BANK	1	\$82,000.00	0.13%



MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$29,556.39	0.05%
MICHIGAN MUTUAL INC.	1	\$52,500.00	0.09%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,250.00	0.12%
MIDDLETON COMMUNITY BANK	1	\$65,000.00	0.11%
MIDFLORIDA CREDIT UNION	2	\$152,200.00	0.25%
MIDLAND STATES BANK	3	\$225,800.00	0.37%
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.13%
MIDWEST BANK	1	\$55,200.00	0.09%
MIDWEST COMMUNITY BANK	1	\$62,400.00	0.1%
MIDWEST LOAN SERVICES, INC.	1	\$71,900.00	0.12%
MIDWESTONE BANK	1	\$40,500.00	0.07%
MILLSTREAM AREA CREDIT UNION	1	\$47,929.29	0.08%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$65,150.00	0.11%
MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.14%
MISSOURI CREDIT UNION	1	\$50,400.00	0.08%
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$74,773.72	0.12%
MORTGAGE AMERICA, INC	2	\$121,450.00	0.2%
MORTGAGE CENTER, LLC	6	\$339,705.00	0.55%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$64,000.00	0.1%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	0.12%
MOUNTAIN AMERICA CREDIT UNION	2	\$118,000.00	0.19%
MOVEMENT MORTGAGE, LLC	1	\$74,400.00	0.12%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,935.00	0.13%
NANTAHALA BANK & TRUST COMPANY	1	\$50,000.00	0.08%
NAT RES - SAN DIEGO COUNTY	1	\$42,000.00	0.07%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13%
NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.1%
NATIONAL BANK OF OHIO	1	\$65,600.00	0.11%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$365,050.00	0.59%
NETWORK FUNDING, L.P.	2	\$165,300.00	0.27%
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$77,682.83	0.13%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.12%
NORTHWESTERN MORTGAGE CO.	2	\$106,035.00	0.17%
NORTHWESTERN MORTGAGE COMPANY	1	\$84,475.37	0.14%
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,300.00	0.14%
ORIENTAL BANK	3	\$213,710.00	0.35%
ORION FEDERAL CREDIT UNION	1	\$84,800.00	0.14%
ORNL FEDERAL CREDIT UNION	3	\$194,300.00	0.32%
PACESETTER BANK - HARTFORD CITY	1	\$78,731.24	0.13%
PACIFIC COMMUNITY CREDIT UNION	1	\$73,000.00	0.12%

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$44,000.00	0.07%
PATELCO CREDIT UNION	1	\$53,200.00	0.09%
PATHFINDER BANK	1	\$76,000.00	0.12%
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$79,000.00	0.13%
PEOPLES BANK, A STATE BANK	1	\$69,500.00	0.11%
PEOPLES BANK, A WA CORPORATION	2	\$105,000.00	0.17%
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,376.38	0.37%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$47,500.00	0.08%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$71,000.00	0.12%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$271,661.89	0.44%
PIONEER BANK	1	\$80,750.00	0.13%
PIONEER CREDIT UNION	1	\$62,000.00	0.1%
PLAINS COMMERCE BANK	2	\$137,100.00	0.22%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$152,880.67	0.25%
PLAZA HOME MORTGAGE, INC.	1	\$52,380.00	0.09%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%
PORT WASHINGTON STATE BANK	1	\$54,625.00	0.09%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.08%
PRAIRIE STATE BANK & TRUST	2	\$163,750.00	0.27%
PREMIER FEDERAL CREDIT UNION	1	\$68,900.58	0.11%
PRIMARY CAPITAL ADVISORS LC	1	\$61,000.00	0.1%
PRIMEWEST MORTGAGE	1	\$52,200.00	0.08%
PROFED FEDERAL CREDIT UNION	1	\$84,390.00	0.14%
PROGRESSIVE SAVINGS BANK	1	\$63,242.32	0.1%
PROVIDENT SAVINGS BANK FSB	1	\$80,282.72	0.13%
R P FUNDING, INC	1	\$77,000.00	0.13%
RABOBANK, N.A.	1	\$80,000.00	0.13%
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$238,025.00	0.39%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$140,750.00	0.23%
REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.12%
REGIONS BANK DBA REGIONS MORTGAGE	1	\$48,000.00	0.08%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,155.00	0.12%
RENASANT BANK	1	\$75,000.00	0.12%
RESIDENTIAL FINANCE CORPORATION	2	\$142,973.00	0.23%
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$140,000.00	0.23%
RIVER VALLEY BANK	4	\$258,100.00	0.42%
RIVERSIDE COMMUNITY BANK	1	\$77,600.00	0.13%
ROBINS FEDERAL CREDIT UNION	2	\$161,480.00	0.26%
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,850.00	0.25%
ROGUE FEDERAL CREDIT UNION	2	\$153,758.59	0.25%

ROSS MORTGAGE CORP	1	\$40,000.00	0.07%
ROSS MORTGAGE CORPORATION	1	\$63,560.32	0.1%
ROUNDBANK	1	\$46,320.00	0.08%
ROUNDPOINT MORTGAGE COMPANY	2	\$156,000.00	0.25%
ROYAL BANK	2	\$135,000.00	0.22%
SACU	1	\$54,625.00	0.09%
SCOTIABANK OF PUERTO RICO	3	\$215,958.01	0.35%
SECURITY NATIONAL BANK	1	\$84,000.00	0.14%
SECURITY SAVINGS BANK	1	\$52,000.00	0.08%
SECURITY STATE BANK OF FERGUS FALLS	1	\$71,800.00	0.12%
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$67,500.00	0.11%
SHAREPOINT CREDIT UNION	1	\$80,000.00	0.13%
SHORELINE CREDIT UNION	1	\$78,850.00	0.13%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,838.59	0.12%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$495,020.92	0.81%
SIGNATURE BANK OF ARKANSAS	1	\$49,858.87	0.08%
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,500.00	0.25%
SOLARITY CREDIT UNION	1	\$83,873.48	0.14%
SOLIDARITY COMMUNITY FCU	1	\$36,000.00	0.06%
SOMERSET TRUST COMPANY	4	\$247,200.00	0.4%
SOUTHERN COMMERCIAL BANK	1	\$69,825.00	0.11%
SOUTHERN FUNDING ALLIANCE	1	\$52,422.66	0.09%
SOVEREIGN BANK, N.A.	7	\$415,723.91	0.68%
SPACE COAST CREDIT UNION	2	\$121,738.12	0.2%
SPIRE FEDERAL CU	1	\$75,250.00	0.12%
ST.MARY'S BANK	1	\$50,000.00	0.08%
STANDARD BANK & TRUST COMPANY	1	\$73,429.00	0.12%
STANDARD MORTGAGE CORP	1	\$52,647.00	0.09%
STATE BANK OF CROSS PLAINS	1	\$58,800.00	0.1%
STATE BANK OF LINCOLN	1	\$77,900.00	0.13%
STATE BANK OF SPEER	1	\$37,600.00	0.06%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$44,400.00	0.07%
STATE STREET BANK	1	\$65,600.00	0.11%
STEARNS LENDING INC.	4	\$281,653.74	0.46%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$297,174.55	0.48%
STOCK YARDS BANK & TRUST COMPANY	2	\$122,000.00	0.2%
SUMMIT CREDIT UNION	3	\$193,000.00	0.31%
SUMMIT FUNDING, INC.	1	\$80,771.35	0.13%
SUPERIOR FEDERAL CREDIT UNION	3	\$157,800.00	0.26%
SWBC MORTGAGE CORPORATION	12	\$773,535.11	1.26%
SYNOVUS MORTGAGE CORP.	1	\$65,466.95	0.11%
TALMER BANK AND TRUST	2	\$142,565.00	0.23%
TEAM ONE CREDIT UNION	1	\$47,920.00	0.08%
TECHE FEDERAL	1	\$83,372.89	0.14%

THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.09%
THE CITIZENS BANK OF PHILADELPHIA	1	\$84,550.00	0.14%
THE CITIZENS BANKING CO	1	\$54,000.00	0.09%
THE CITIZENS BANKING COMPANY	1	\$61,983.00	0.1%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,258.00	0.26%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$64,133.00	0.1%
THE GOLDEN 1 CREDIT UNION	1	\$59,200.00	0.1%
THE HONESDALE NATIONAL BANK ISAOA	3	\$188,400.00	0.31%
THE MORTGAGE SOURCE, INC.	1	\$81,750.00	0.13%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$141,500.00	0.23%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$120,200.00	0.2%
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$198,900.00	0.32%
THE PEOPLES BANK	1	\$45,000.00	0.07%
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$72,400.00	0.12%
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,900.00	0.24%
THIRD NATIONAL BANK OF SEDALIA	1	\$52,200.00	0.08%
TLC COMMUNITY CREDIT UNION	2	\$123,355.00	0.2%
TOMAH AREA CREDIT UNION	1	\$62,500.00	0.1%
TOMPKINS STATE BANK	1	\$78,400.00	0.13%
TOPLINE FEDERAL CREDIT UNION	2	\$147,154.00	0.24%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$209,300.00	0.34%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$75,500.00	0.12%
TRUMARK FINANCIAL CREDIT UNION	1	\$83,500.00	0.14%
TRUSTONE	1	\$83,511.00	0.14%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$381,670.60	0.62%
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$221,214.00	0.36%
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$378,763.82	0.62%
UNITED BANK & TRUST	3	\$202,400.00	0.33%
UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.11%
UNITED BANK AND TRUST NA	1	\$84,000.00	0.14%
UNITED BANK OF UNION	2	\$163,000.00	0.27%
UNITED COMMUNITY BANK	3	\$177,883.81	0.29%
UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	0.1%
UNITED WHOLESALE MORTGAGE	4	\$298,448.57	0.49%
UNITEDONE CREDIT UNION	1	\$50,350.00	0.08%
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$39,841.22	0.06%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,375.00	0.14%
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.13%

	UNIVERSITY OF KENTUCKY FCU	1	\$63,600.00	0.1%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$100,000.00	0.16%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$69,599.57	0.11%
	VALLEY BANK	1	\$72,000.00	0.12%
	VALLEY BANK AND TRUST CO.	1	\$49,400.00	0.08%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.13%
	VANTAGE BANK TEXAS	1	\$66,975.00	0.11%
	VERITAS FUNDING, LLC	1	\$81,000.00	0.13%
	VYSTAR CREDIT UNION	1	\$49,926.34	0.08%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$298,792.24	0.49%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,685.00	0.12%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.1%
	WASHINGTON COUNTY BANK	1	\$67,000.00	0.11%
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$77,000.00	0.13%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.12%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,100.00	0.14%
	WASHINGTON TRUST BANK	1	\$78,400.00	0.13%
	WATERSTONE MORTGAGE CORPORATION	2	\$155,500.00	0.25%
	WAYNE BANK AND TRUST CO.	1	\$39,000.00	0.06%
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11%
	WEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.11%
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$43,785.00	0.07%
	WESTCONSIN CREDIT UNION	4	\$278,250.00	0.45%
	WESTFIELD BANK, FSB	1	\$53,200.00	0.09%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,000.00	0.11%
	WHITE EAGLE CREDIT UNION	1	\$57,000.00	0.09%
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$83,700.00	0.14%
	WINGS FINANCIAL CREDIT UNION	3	\$207,989.97	0.34%
	WOODFORD STATE BANK	1	\$81,400.00	0.13%
	WR STARKEY MORTGAGE, LLP.	3	\$197,404.47	0.32%
	WRIGHT-PATT CREDIT UNION, INC.	5	\$335,106.52	0.55%
	YOUR COMMUNITY BANK	1	\$68,000.00	0.11%
	Unavailable	1	\$53,600.00	0%
<b>Total</b>		<b>923</b>	<b>\$61,486,107.49</b>	<b>100%</b>
3138W9GZ7	1ST MORTGAGES	1	\$185,600.00	0.17%
	ACADEMY MORTGAGE CORPORATION	3	\$660,626.00	0.59%
	AFFILIATED BANK	1	\$197,660.00	0.18%

AFFILIATED MORTGAGE COMPANY	2	\$655,500.00	0.59%
ALABAMA ONE CREDIT UNION	1	\$204,155.00	0.18%
ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,100.00	0.17%
ALLIED MORTGAGE GROUP	1	\$229,000.00	0.21%
AMARILLO NATIONAL BANK	2	\$544,500.00	0.49%
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,200.00	0.23%
AMERICAN FEDERAL SAVINGS BANK	1	\$265,525.00	0.24%
AMERICAN FINANCIAL RESOURCES, INC	2	\$595,000.00	0.54%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.31%
AMERICAN PACIFIC MTG CORP	1	\$262,600.00	0.24%
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,069,378.00	0.96%
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,950.00	0.27%
AMERIFIRST FINANCIAL CORPORATION	2	\$527,500.00	0.47%
ANCHORBANK, FSB	1	\$194,700.00	0.18%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	0.21%
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,213,813.08	1.99%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,550.00	0.27%
BANCORPSOUTH BANK	2	\$464,650.00	0.42%
BANK MUTUAL	1	\$180,400.00	0.16%
BANK OF BRENHAM	1	\$297,000.00	0.27%
BANK OF ENGLAND	1	\$231,750.00	0.21%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$265,000.00	0.24%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,017,700.00	1.82%
BANK OF ZACHARY	1	\$208,000.00	0.19%
BAXTER CREDIT UNION	2	\$684,000.00	0.62%
BELLCO CREDIT UNION	1	\$403,342.56	0.36%
BEVERLY COOPERATIVE BANK	2	\$364,358.00	0.33%
BOEING EMPLOYEES' CREDIT UNION	2	\$426,800.00	0.38%
BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.17%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,667,531.27	3.3%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$593,577.00	0.53%
CALIFORNIA CREDIT UNION	1	\$435,500.00	0.39%
CARDINAL FINANCIAL COMPANY, L.P.	3	\$887,360.00	0.8%
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.21%
CENTENNIAL LENDING, LLC	1	\$234,000.00	0.21%
CENTURY LENDING COMPANY	2	\$705,736.61	0.64%
CHERRY CREEK MORTGAGE CO., INC.	2	\$630,500.00	0.57%
CITIZENS NATL HENDERSON	1	\$181,450.00	0.16%
CITY FIRST MORTGAGE SERVICES LLC	1	\$204,000.00	0.18%
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$182,800.00	0.16%

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,418.03	0.18%
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,401,155.00	1.26%
COBALT MORTGAGE, INC.	4	\$1,284,000.00	1.16%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,543,767.63	1.39%
COLONIAL SAVINGS, F.A.	1	\$343,692.92	0.31%
COMMUNITY NATIONAL BANK	1	\$312,000.00	0.28%
COMMUNITY TRUST BANK	1	\$264,000.00	0.24%
CONSUMERS CREDIT UNION	1	\$265,000.00	0.24%
CORNERSTONE MORTGAGE, INC.	1	\$197,100.00	0.18%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$487,400.00	0.44%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,850.00	0.42%
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$207,000.00	0.19%
DESCO FEDERAL CREDIT UNION	1	\$182,724.38	0.16%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$647,100.00	0.58%
DIVERSIFIED LENDING GROUP, LLC	1	\$414,450.00	0.37%
DORAL MORTGAGE LLC	1	\$230,068.04	0.21%
ELEVATIONS CREDIT UNION	2	\$385,872.31	0.35%
ENVOY MORTGAGE, LTD.	2	\$527,850.00	0.48%
EUREKA HOMESTEAD	1	\$239,000.00	0.22%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.38%
EVERGREEN MONEYSOURCE	1	\$219,883.89	0.2%
EVOLVE BANK & TRUST	3	\$1,398,000.00	1.26%
EXCEL MORTGAGE SERVICING, INC.	4	\$1,485,300.00	1.34%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$339,000.00	0.31%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	0.24%
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$349,472.00	0.31%
FBC MORTGAGE, LLC	1	\$220,000.00	0.2%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,967.00	0.16%
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.17%
FIRST BANK OF OWASSO	1	\$210,000.00	0.19%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,221,962.12	2%
FIRST CHOICE LOAN SERVICES, INC.	2	\$641,000.00	0.58%
FIRST CITIZENS BANK AND TRUST CO.	2	\$432,176.34	0.39%
FIRST COMMUNITY MORTGAGE, INC.	2	\$564,900.00	0.51%
FIRST FEDERAL BANK	1	\$192,500.00	0.17%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$312,777.00	0.28%
FIRST MORTGAGE COMPANY, LLC	2	\$602,250.00	0.54%
FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00	0.21%
FIRST SECURITY BANK	1	\$405,000.00	0.36%
FIRST STATE COMMUNITY BANK	1	\$185,000.00	0.17%

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$609,500.00	0.55%
FIRST UNITED BANK AND TRUST COMPANY	3	\$726,662.25	0.65%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$664,000.00	0.6%
FIRSTMERIT BANK, N.A.	1	\$222,500.00	0.2%
FIRSTTRUST BANK	1	\$192,000.00	0.17%
FREMONT BANK	9	\$2,902,827.73	2.61%
FULTON BANK OF NEW JERSEY	1	\$238,000.00	0.21%
FULTON BANK, N.A.	2	\$439,875.00	0.4%
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.22%
GMFS LLC	4	\$805,852.00	0.73%
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%
GUARANTY TRUST COMPANY	1	\$176,500.00	0.16%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$696,986.83	0.63%
GUILD MORTGAGE COMPANY	1	\$176,500.00	0.16%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,440.24	0.22%
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,413.00	0.16%
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$276,260.00	0.25%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$473,600.00	0.43%
HOLYOKE CREDIT UNION	1	\$392,350.00	0.35%
HOME BANK	1	\$227,327.14	0.2%
HOME FEDERAL SAVINGS BANK	2	\$410,365.44	0.37%
HONOR BANK	1	\$333,300.00	0.3%
HORIZON BANK, N.A.	2	\$408,000.00	0.37%
IBERIABANK MORTGAGE COMPANY	1	\$228,870.00	0.21%
ILLINI BANK	1	\$220,000.00	0.2%
ILLINOIS NATIONAL BANK	1	\$212,000.00	0.19%
IMORTGAGE.COM, INC.	2	\$665,557.00	0.6%
INDEPENDENT BANK	1	\$254,500.00	0.23%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$289,750.00	0.26%
INTERBANK	1	\$201,296.36	0.18%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$390,450.00	0.35%
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.27%
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,900.00	0.22%
JEFFERSON BANK OF MISSOURI	1	\$399,000.00	0.36%
LAKE MICHIGAN CREDIT UNION	3	\$608,951.00	0.55%
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$195,000.00	0.18%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$520,750.00	0.47%
LANDMARK CREDIT UNION	1	\$251,000.00	0.23%
LEADER BANK, N.A.	2	\$704,000.00	0.63%
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.23%
LIBERTY BANK	1	\$191,200.00	0.17%



LOGIX FEDERAL CREDIT UNION	1	\$319,518.03	0.29%
MAVERICK FUNDING CORP.	1	\$387,000.00	0.35%
MCT CREDIT UNION	1	\$209,688.43	0.19%
MEGASTAR FINANCIAL CORP	2	\$584,000.00	0.53%
MEMBERS MORTGAGE COMPANY, INC.	1	\$203,200.00	0.18%
MERIDIAN BANK	1	\$181,500.00	0.16%
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.38%
MID AMERICA MORTGAGE	1	\$239,637.53	0.22%
MID-ISLAND MORTGAGE CORP.	1	\$216,000.00	0.19%
MIDWEST LOAN SERVICES, INC.	2	\$593,780.00	0.53%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$189,650.00	0.17%
MORTGAGE CENTER, LLC	1	\$247,850.00	0.22%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$183,000.00	0.16%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,700.00	0.3%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$335,505.00	0.3%
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.19%
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.38%
MOVEMENT MORTGAGE, LLC	1	\$184,769.00	0.17%
NASA FEDERAL CREDIT UNION	1	\$209,250.00	0.19%
NAT RES - SAN DIEGO COUNTY	1	\$325,000.00	0.29%
NATIONAL BANK OF KANSAS CITY	1	\$356,250.00	0.32%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$986,265.00	0.89%
NBC OKLAHOMA	1	\$219,000.00	0.2%
NETWORK FUNDING, L.P.	1	\$340,539.92	0.31%
O A MORTGAGE SERVICES	1	\$519,267.32	0.47%
OCEANFIRST BANK	1	\$235,000.00	0.21%
OCMBC, INC	1	\$198,911.25	0.18%
OKLAHOMA CENTRAL CREDIT UNION	1	\$314,000.00	0.28%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.2%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$249,631.70	0.22%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,249.52	0.23%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,654.05	0.56%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$412,500.00	0.37%
PARKSIDE LENDING, LLC	1	\$300,000.00	0.27%
PATRIOT LENDING SERVICES, INC.	1	\$227,150.00	0.2%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.17%

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$783,821.00	0.71%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$547,500.00	0.49%
PLAINS COMMERCE BANK	1	\$210,000.00	0.19%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$304,000.00	0.27%
PLAZA HOME MORTGAGE, INC.	3	\$729,718.00	0.66%
POPA FEDERAL CREDIT UNION	1	\$198,527.19	0.18%
PRIORITY FINANCIAL NETWORK	1	\$177,000.00	0.16%
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$262,500.00	0.24%
RABOBANK, N.A.	2	\$589,500.00	0.53%
RAYMOND JAMES BANK, N.A.	1	\$354,342.00	0.32%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,021,495.00	0.92%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$809,750.00	0.73%
RED RIVER BANK	3	\$738,293.40	0.66%
RESIDENTIAL FINANCE CORPORATION	3	\$949,000.00	0.85%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,960.88	0.18%
RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,000.00	0.16%
ROUNDPOINT MORTGAGE COMPANY	3	\$775,900.00	0.7%
SACRAMENTO 1ST MORTGAGE INC	1	\$196,000.00	0.18%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$370,000.00	0.33%
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.26%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$712,900.00	0.64%
SCOTIABANK OF PUERTO RICO	1	\$203,901.17	0.18%
SEACOAST MORTGAGE CORPORATION	1	\$188,000.00	0.17%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$293,000.00	0.26%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.22%
SHEA MORTGAGE INC.	1	\$240,543.00	0.22%
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.19%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,577,708.84	3.22%
SIRVA MORTGAGE, INC.	1	\$181,050.00	0.16%
SOUND COMMUNITY BANK	1	\$243,950.00	0.22%
SOVEREIGN BANK, N.A.	4	\$831,500.00	0.75%
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$178,000.00	0.16%
STEARNS LENDING INC.	11	\$3,622,933.79	3.26%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$3,118,223.80	2.81%
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$217,500.00	0.2%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$195,300.00	0.18%
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$328,500.00	0.3%

	MEXICO DBA INTERCAP LENDING, A CORPORATION.			
	SUMMIT CREDIT UNION	1	\$208,000.00	0.19%
	SUMMIT MORTGAGE CORPORATION	2	\$627,500.00	0.56%
	SWBC MORTGAGE CORPORATION	4	\$1,229,895.00	1.11%
	SYNERGY ONE LENDING INC.	1	\$283,000.00	0.25%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.25%
	THE FIRST NATIONAL BANK OF HENNING	2	\$498,653.58	0.45%
	THE GOLDEN 1 CREDIT UNION	3	\$786,650.00	0.71%
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.16%
	THE PARK BANK	1	\$233,700.00	0.21%
	TIDELANDS BANK	1	\$252,000.00	0.23%
	TRAVIS CREDIT UNION	1	\$367,700.00	0.33%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$275,534.37	0.25%
	UNITED BANK & TRUST	1	\$417,000.00	0.38%
	UNITED FIDELITY FUNDING, CORP	1	\$221,166.39	0.2%
	UNITED WHOLESALE MORTGAGE	3	\$1,014,500.00	0.91%
	UNIVERSAL LENDING CORPORATION	2	\$496,600.00	0.45%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.17%
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.29%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,000.00	0.33%
	VECTRA BANK COLORADO, NA	1	\$296,950.00	0.27%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,342,800.00	1.21%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$624,557.90	0.56%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,158.00	0.44%
	WATERSTONE MORTGAGE CORPORATION	1	\$224,700.00	0.2%
	WAUKESHA STATE BANK	1	\$204,000.00	0.18%
	WEBSTER BANK, N.A.	1	\$417,000.00	0.38%
	WEST COMMUNITY CREDIT UNION	1	\$217,550.00	0.2%
	WEST POINTE BANK	1	\$225,000.00	0.2%
	WESTSTAR MORTGAGE CORPORATION	1	\$246,948.00	0.22%
	WHOLESALE CAPITAL CORPORATION	2	\$871,922.75	0.78%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,060.57	0.21%
	Unavailable	1	\$189,050.00	0.12%
<b>Total</b>		<b>403</b>	<b>\$111,073,064.55</b>	<b>100%</b>
3138W9H29	360 MORTGAGE GROUP, LLC	1	\$106,100.00	1.05%
	ACADEMY MORTGAGE CORPORATION	3	\$277,693.00	2.75%
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.99%
	AFFILIATED BANK	1	\$100,000.00	0.99%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,250.00	0.85%

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,800.00	0.94%
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$189,325.00	1.88%
AMERIFIRST FINANCIAL CORPORATION	3	\$287,862.00	2.85%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,198.00	0.89%
BANCORPSOUTH BANK	1	\$90,800.00	0.9%
BANK OF ENGLAND	2	\$192,700.00	1.91%
BANK OF WASHINGTON	1	\$87,750.00	0.87%
BAYLAKE BANK	1	\$87,500.00	0.87%
BMO HARRIS BANK N.A.	1	\$106,700.00	1.06%
CASHCALL, INC.	2	\$184,000.00	1.82%
CASTLE & COOKE MORTGAGE, LLC	2	\$199,920.00	1.98%
CENTRAL BANK ILLINOIS	1	\$90,400.00	0.9%
CENTURY LENDING COMPANY	1	\$101,000.00	1%
CHERRY CREEK MORTGAGE CO., INC.	4	\$352,800.00	3.5%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$387,350.00	3.84%
COBALT MORTGAGE, INC.	1	\$86,450.00	0.86%
CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.9%
COUNTRYPLACE MORTGAGE, LTD.	1	\$108,000.00	1.07%
DHCU COMMUNITY CREDIT UNION	1	\$85,360.00	0.85%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,800.00	0.92%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,000.00	0.91%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,500.00	1.06%
EXCEL MORTGAGE SERVICING INC	1	\$94,500.00	0.94%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	0.87%
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.89%
FIRST FEDERAL BANK	1	\$103,500.00	1.03%
FIRST INTERSTATE BANK	1	\$92,760.00	0.92%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,500.00	0.87%
FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.92%
FIRST SOUTHERN BANK	1	\$95,476.07	0.95%
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,200.00	0.94%
FOX COMMUNITIES CREDIT UNION	1	\$106,000.00	1.05%
GREAT WESTERN BANK	1	\$88,000.00	0.87%
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.85%
GUARDIAN CREDIT UNION	1	\$85,950.00	0.85%
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.87%
HORIZON BANK, N.A.	1	\$99,910.00	0.99%
IBERIABANK MORTGAGE COMPANY	2	\$172,650.00	1.71%
INVESTORS HOME MORTGAGE	1	\$90,000.00	0.89%
IOWA STATE BANK	1	\$90,250.00	0.89%

KENTUCKY HOUSING CORPORATION	3	\$269,150.00	2.67%
LAKE REGION BANK	1	\$103,500.00	1.03%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$301,000.00	2.98%
MAGNA BANK	1	\$91,000.00	0.9%
MAX CREDIT UNION	1	\$87,975.00	0.87%
MEGASTAR FINANCIAL CORP	1	\$93,800.00	0.93%
MICHIGAN MUTUAL, INC.	1	\$90,100.00	0.89%
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.99%
NAT RES - SAN DIEGO COUNTY	1	\$88,500.00	0.88%
NCB, FSB	1	\$108,000.00	1.07%
NETWORK FUNDING, L.P.	1	\$94,800.00	0.94%
NUMARK CREDIT UNION	1	\$100,000.00	0.99%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,880.00	0.92%
ORRSTOWN BANK	1	\$104,000.00	1.03%
PANHANDLE STATE BANK	1	\$85,600.00	0.85%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.96%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,700.00	0.92%
PLAZA HOME MORTGAGE, INC.	3	\$292,500.00	2.9%
PROFICIO MORTGAGE VENTURES, LLC	1	\$98,300.00	0.97%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$182,123.00	1.8%
RESMAC INC.	1	\$105,000.00	1.04%
RIVER CITIES BANK	1	\$101,600.00	1.01%
ROCKY MOUNTAIN BANK	1	\$94,500.00	0.94%
ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	1%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,405.00	1.03%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,000.00	0.95%
SOLIDARITY COMMUNITY FCU	1	\$91,600.00	0.91%
STEARNS LENDING INC.	2	\$192,800.00	1.91%
STOCK YARDS BANK & TRUST COMPANY	1	\$88,000.00	0.87%
SUMMIT FUNDING, INC.	1	\$90,000.00	0.89%
SWBC MORTGAGE CORPORATION	1	\$106,603.00	1.06%
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	0.99%
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,400.00	0.9%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.85%
TRISTAR BANK	1	\$86,250.00	0.85%
UNITED WHOLESALE MORTGAGE	2	\$183,466.28	1.82%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.88%
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,500.00	0.9%

Total			107	\$10,094,357.35	100%
3138W9H37	360 MORTGAGE GROUP, LLC		2	\$192,375.00	0.88%
	ACADEMY MORTGAGE CORPORATION		7	\$720,020.00	3.31%
	AFFILIATED BANK		2	\$204,700.00	0.94%
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$99,200.00	0.46%
	AMEGY MORTGAGE COMPANY, L.L.C.		1	\$103,200.00	0.47%
	AMERICAN HOME FREE MORTGAGE, LLC		1	\$92,150.00	0.42%
	AMERICAN LENDING SOLUTIONS, LLC		1	\$95,200.00	0.44%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$109,250.00	0.5%
	AMERIFIRST FINANCIAL CORPORATION		3	\$301,905.00	1.39%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		2	\$183,387.00	0.84%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$85,500.00	0.39%
	BANK OF ENGLAND		5	\$478,088.00	2.2%
	BLUELEAF LENDING, LLC		1	\$91,200.00	0.42%
	BRAND MORTGAGE GROUP,LLC		1	\$100,000.00	0.46%
	BREMER BANK NATIONAL ASSOCIATION		1	\$104,000.00	0.48%
	BROADVIEW MORTGAGE CORPORATION		1	\$100,000.00	0.46%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$100,000.00	0.46%
	CARDINAL COMMUNITY CREDIT UNION		2	\$193,900.00	0.89%
	CARROLLTON BANK		2	\$186,750.00	0.86%
	CASHCALL, INC.		12	\$1,217,500.00	5.6%
	CASTLE & COOKE MORTGAGE, LLC		3	\$301,750.00	1.39%
	CENTURY LENDING COMPANY		1	\$85,000.00	0.39%
	CHERRY CREEK MORTGAGE CO., INC.		6	\$552,775.00	2.54%
	CHRISTENSEN FINANCIAL		1	\$105,000.00	0.48%
	CITIZENS ALLIANCE BANK		1	\$98,800.00	0.45%
	CITIZENS BANK		1	\$107,745.86	0.5%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.		1	\$100,000.00	0.46%
	CITIZENSFIRST CREDIT UNION		1	\$96,030.00	0.44%
	CMG MORTGAGE, INC. DBA CMG FINANCIA		4	\$420,000.00	1.93%
	COBALT MORTGAGE, INC.		4	\$390,720.00	1.8%
	COLUMBIA CREDIT UNION		1	\$90,750.00	0.42%
	COMMERCE MORTGAGE		1	\$104,000.00	0.48%
	COMMUNITYONE BANK, N.A., A CORPORATION		1	\$99,500.00	0.46%
	COUNTRYPLACE MORTGAGE, LTD.		2	\$184,800.00	0.85%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		2	\$205,250.00	0.94%
	DEVON BANK		1	\$102,000.00	0.47%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		1	\$90,750.00	0.42%
	ENVISION CREDIT UNION		1	\$100,000.00	0.46%

ESB MORTGAGE COMPANY	1	\$90,000.00	0.41%
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$206,250.00	0.95%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,490.00	1.42%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,600.00	0.44%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.41%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA	1	\$100,000.00	0.46%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$208,380.00	0.96%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.41%
EVOLVE BANK & TRUST	1	\$107,500.00	0.49%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,725.00	1.42%
FIRST CHOICE LOAN SERVICES, INC.	2	\$198,950.00	0.91%
FIRST INTERSTATE BANK, MONTANA	1	\$105,730.00	0.49%
FIRST MINNESOTA BANK	1	\$102,400.00	0.47%
FIRST MORTGAGE COMPANY, LLC	1	\$102,400.00	0.47%
FIRST MORTGAGE COMPANY, LLC	2	\$180,400.00	0.83%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,495.00	1.32%
FIRST UNITED BANK AND TRUST COMPANY	4	\$409,420.00	1.88%
FORT COMUNITY CREDIT UNION	1	\$105,600.00	0.49%
FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$88,000.00	0.4%
GATEWAY MORTGAGE GROUP, LLC	1	\$98,840.00	0.45%
GRAND BANK NA	1	\$109,250.00	0.5%
GREAT SOUTHERN BANK	1	\$104,500.00	0.48%
GREAT WESTERN BANK	2	\$209,600.00	0.96%
GREENWOOD CREDIT UNION	1	\$89,000.00	0.41%
GTE FEDERAL CREDIT UNION	1	\$96,700.00	0.44%
GUARANTY TRUST COMPANY	1	\$98,100.00	0.45%
GUILD MORTGAGE COMPANY	1	\$107,185.00	0.49%
HNB NATIONAL BAN	1	\$100,000.00	0.46%
HNB NATIONAL BANK	3	\$293,900.00	1.35%
HOME FEDERAL BANK	1	\$105,600.00	0.49%
HOMESTEAD FUNDING CORP.	1	\$109,500.00	0.5%
HORIZON BANK, N.A.	1	\$106,250.00	0.49%
IBERIABANK MORTGAGE COMPANY	3	\$279,850.00	1.29%
IDAHO CENTRAL CREDIT UNION	1	\$88,500.00	0.41%
KENTUCKY HOUSING CORPORATION	8	\$802,959.00	3.69%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$198,600.00	0.91%
LEADERONE FINANCIAL CORPORATION	1	\$98,745.00	0.45%
LEADERONEFINANCIALCORPORATION	1	\$108,000.00	0.5%
MAGNA BANK	1	\$91,200.00	0.42%
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00	0.5%

MEGASTAR FINANCIAL CORP	2	\$209,500.00	0.96%
MEMBER HOME LOAN, LLC	1	\$101,500.00	0.47%
MICHIGAN MUTUAL INC.	1	\$88,000.00	0.4%
MICHIGAN MUTUAL, INC.	1	\$89,500.00	0.41%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$95,800.00	0.44%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.44%
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.46%
MOVEMENT MORTGAGE	2	\$211,700.00	0.97%
NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.43%
NATIONSTARMORTGAGE	1	\$100,001.10	0.46%
NETWORK FUNDING, L.P.	2	\$185,200.00	0.85%
NODAWAY VALLEY BANK	1	\$103,500.00	0.48%
ONE NEVADA CREDIT UNION	1	\$107,200.00	0.49%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$283,000.00	1.3%
PARKSIDE LENDING, LLC	1	\$89,600.00	0.41%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$303,850.00	1.4%
PLAZA HOME MORTGAGE INC.	1	\$98,940.00	0.45%
PLAZA HOME MORTGAGE, INC.	1	\$94,905.00	0.44%
PMAC LENDING SERVICES, INC.	2	\$195,300.00	0.9%
PRIMEWEST MORTGAGGE	1	\$89,600.00	0.41%
PROFICIO MORTGAGE VENTURES, LLC	1	\$108,000.00	0.5%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$90,000.00	0.41%
RABOBANK, N.A.	1	\$93,750.00	0.43%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$199,000.00	0.92%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.46%
REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,548.39	0.41%
RFC MORTGAGE, A CORPORATION	1	\$95,650.00	0.44%
ROCKY MOUNTAIN BANK	1	\$108,000.00	0.5%
RUSHMORE	2	\$189,925.00	0.87%
SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,000.00	1.31%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,867.00	0.39%
SFMC LP	1	\$100,400.00	0.46%
SFMC, LP	1	\$101,400.00	0.47%
SFMC, LP.	1	\$100,000.00	0.46%
SOLARITY CREDIT UNION	1	\$100,000.00	0.46%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$180,800.00	0.83%
ST.MARY'S BANK	1	\$90,000.00	0.41%
STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.43%
STEARNS LENDING INC.	3	\$273,474.00	1.26%
	1	\$100,100.00	0.46%



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	SUMMIT MORTGAGE CORPORATION	1	\$93,100.00	0.43%	
	SWBC MORTGAGE CORPORATION	1	\$95,200.00	0.44%	
	THE NECEDAH BANK	1	\$96,000.00	0.44%	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,800.00	0.46%	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	
	THRIVENT FEDERAL CREDIT UNION	1	\$102,320.00	0.47%	
	TLC COMMUNITY CREDIT UNION	1	\$85,500.00	0.39%	
	UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.39%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,970.00	0.86%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.47%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,200.00	0.47%	
	WALLICK AND VOLK, INC	1	\$108,000.00	0.5%	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$92,003.98	0.42%	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,750.00	0.91%	
	WESTSTAR MORTGAGE, INC	1	\$102,880.00	0.47%	
	WISCONSIN BANK AND TRUST	1	\$86,800.00	0.4%	
	Unavailable	1	\$106,500.00	0.55%	
<b>Total</b>		<b>221</b>	<b>\$21,745,649.33</b>	<b>100%</b>	